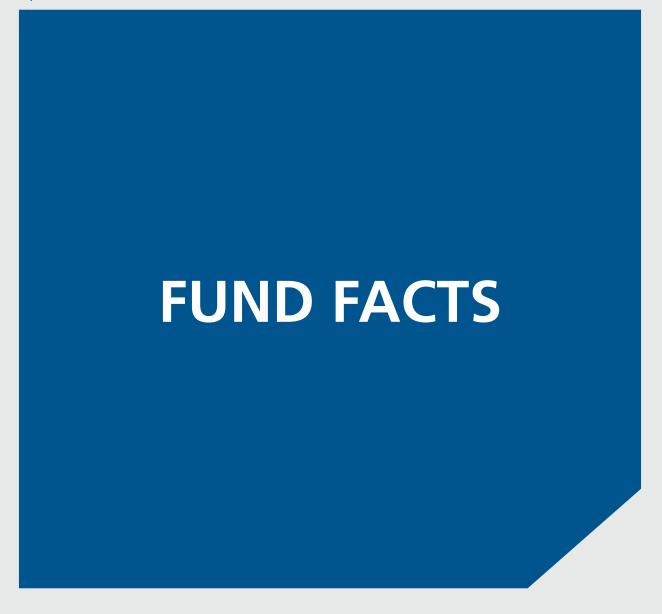


April 2013



L&T Investment Management Limited 6th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021 Tel.: +91-22-6655 4000 Fax : +91-22-6655 4002 Website: www.LNTMF.com • Toll Free No.: 1800 2000 400

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

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* 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.

MARKET REVIEW

Equity Market Review

Indian equity markets witnessed significant volatility in March with the major indices advancing in the first few trading sessions and erasing out the gains during the later part of the month. Both the Sensex and Nifty closed flat arresting the decline seen in February. Positive economic indicators from US and Japan added to optimism in the markets in early March as indices rose about 5%. However, domestic developments such as as DMK exiting the ruling UPA coalition and the Reserve Bank of India's hawkish stance led to risk aversion.

US and Japanese indices continued their gains during the month. Positive economic data and expectations of continued easy monetary policy helped the buoyancy in these markets. Timely bailout of Cyprus also assuaged near term investor concerns in the Eurozone. Consequently, European markets were little changed.

Indian markets outperformed their emerging market peers. The flat performance from Indian indices was better than 1.9% decline in MSCI Emerging Market Index but worse than 2% gains reported in the MSCI AC World Index. Mid and Small cap stocks continued to be under pressure as seen by the BSE Mid-cap and BSE Small-cap indices declining by 2.5% and 6.5% respectively.

Sector Performance

Sectoral performance was mixed during the month with gains seen in FMCG (+4.4%), Healthcare (+2.5%) and IT Services (+1.9%). Power (-5.6%), Auto (-4.4%) and Metals (-3.4%) were major losers. Sectoral performance largely reflected lower risk appetite owing to domestic political and economic uncertainty.

Institutional Activity

FIIs continued to be net buyers although the momentum appears to have slowed down. As against about US\$4b+ monthly inflows in Dec-Feb, FII inflows in March moderated to US\$1.9b while domestic insurance companies and mutual funds remained sellers with outflows of US\$1.1b and US\$325m respectively.

Macro Economic Developments

In its Mid-quarter policy review, RBI reduced reportate by 25bp to 7.5% while leaving the CRR unchanged. Although this was in line with expectation, RBI's warning of limited room for further monetary easing was a disappointment.

Current account deficit for 3QFY13 touched a record high of 6.7% of GDP as against 5.4% in 2QFY13. Jan IIP stood at 2.4% however February WPI inflation at 6.8% was higher than expectations.

Outlook

Given the prevalent domestic uncertainty on both political and economic front, markets are expected to remain volatile in the near term. Mid and small cap stocks are expected to be more volatile as investors become increasingly risk averse. After the exit of DMK, investors are wary of derailment of reforms given the shaky political situation. With the results season starting in April, investor focus is expected to turn back to fundamentals. We expect broader markets to remain range bound in the near term and prefer stocks with tailwinds like strong earnings momentum, good cash conversion and low leverage for the long term.

Debt Market Review

Indian government bonds ended the month lower in light of rising yields. Liquidity was tight over the month due to advance tax outflows, higher surplus maintained by the government with the central bank and a higher currency in circulation. In the mid-quarter policy meeting on 19 March, the Reserve Bank of India (RBI) lowered the repo rate by 25 bps to 7.50% and left the cash reserve ratio unchanged at 4%. The central bank suggested that the scope of easing was limited on account of high inflation. Meanwhile, to ease liquidity, the RBI announced special LAF auctions on 30 and 31 March, where the central bank was net absorber of liquidity to the extent of Rs 58,110 crore.

Globally, news flow was mixed. In the US, economic data and housing prices indicated positive momentum. At the same time, elevated political risks in Italy and Cyprus led to increased volatility in the markets. Despite the bailout and bank sector restructuring, investors remained cautious. Against this backdrop, US Treasuries ended little changed over the month. Within Europe, German and French government bonds ended the month higher while bonds of peripheral countries such as Greece, Portugal and Italy lost ground.

Market performance

The 10-year benchmark G-sec yield rose by 9 bps to 7.96% while that on the short-term 1-year bond was unchanged at 7.82%. As a result, spread between 1 and 10-year benchmark G-sec stood at 14 bps.

In the corporate bond segment, yields ended little changed from the previous month. The 10-year AAA bond yield closed at 8.99 while the short-term 1-year AAA bond yield fell by 6 bps to 9.06%. As a result, the spread between 1-year and 10-year AAA bond reduced. Within the short term segment, the yield on 3-month certificate of deposit (CD) ended 70 bps lower at 8.80%, while that on the 1-year CD at 8.80%, down by 55 bps. Meanwhile, yield on 3-month commercial paper (CP) fell by 49 bps to 9.45% while 1-year CP yield declined by 40 bps to 9.35% respectively.

Macro Economic Developments

Current Account Deficit: The current account deficit widened to a record time high of US\$32.6bn (6.7% of GDP, annualized) in quarter ended December 2012 from US\$22.6bn (5.4% of GDP, annualized) in quarter ended September 2012. Meanwhile, slowing export growth and strong imports resulted in a wider trade deficit of 12.3% of GDP over the quarter ended December.

Inflation: Annual WPI inflation rose to 6.8% in February, compared with 6.62% in January, in light of diesel hikes.

Industrial production: After two months of contraction, Jan IIP came above market consensus at 2.4%. Manufacturing and electricity numbers were in the green, mining at -2.9% reflected a slowdown due to environmental/forest clearance issues.

Rupee: Indian Rupee was quite stable over the month and ended at Rs 54.28 per US Dollar vs Rs 54.36 in February.

Outlook

We retain a positive outlook on the bond market. The central bank's hawkish stance has tempered expectations of interest rate cuts in the next few months. Persistent levels of CPI and current account deficit continue to be the main concerns; however we do expect that these should come down somewhat. We expect the scope of rate cuts to be limited over the coming months. However, we do expect one or two rate cuts over the year, the timing of which would depend on upcoming data on domestic growth and inflation, as also on India's trade and current account trends. Against this backdrop, we expect fixed income funds to perform fairly well over the year. At the same time, we do expect volatility, and investors would be better placed in fixed income funds which have the mandate to manage portfolio positioning in an unconstrained manner, and benefit from dynamically managing fund durations based on evolving data. For the risk averse investors, we would advocate investments into Short term income funds, which have the potential to offer attractive risk adjusted returns over a 6 months to 1 year investment horizon.

Note: L&T Investment Management and the content providers of this article shall not be liable for any errors in the content or for any actions taken in reliance thereon. The recipient should note that the views expressed above are solely the views of L&T Investment Management Limited and it should not be construed as a recommendation to buy or sell any securities.

L&T Equity Fund



FUND DETAILS			
NAV of Plans/Options (as on 28 March 2013)			
Direct Plan - Dividend Option	19.792		
Direct Plan - Growth Option	35.324		
Dividend Option	18.756		
Growth Option	35.274		
Volatility Measures*:			
Standard Deviation	4.6551		
R-Squared	0.9703		
Beta	0.8314		
Sharpe Ratio#	-0.0744		
*Source: ICRA MFIE #Risk free rate assumed to be (based on 3-months T-bill rate			
Date of Inception :	May 16, 2005		
Expense Ratio :	2.02%		
Portfolio Turnover :	0.2718		
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.		
Minimum Application size (Initial)	Rs.5000 and in multiples of Re.1 thereafter		
Additional Investment	Rs.1000 and in multiples of Re.1 thereafter		
Minimum Redemption Size	Rs.1000 or 100 units		
Fund Manager	Mr S. N. Lahiri and Mr Rajesh Pherwani (for investments in foreign securities)		
Benchmark	BSE 200 Index		
AAum (Rs. In Crs) Quarter ended March 31, 2013	2398.60 Source : AMFI		

	% Sector Allocation			
	Banks	19.38%		
	Software	12.67%		
	Finance	9.15%		
	Consumer Non Durables	7.99%		
	Petroleum Products	6.28%		
	Other Assets	5.72%		
	Oil	5.31%		
	Auto	4.71%		
	Pharmaceuticals	3.99%		
	Media & Entertainment	3.76%		
	Telecom - Services	3.03%		
	Auto Ancillaries	2.91%		
	Construction Project	2.91%		
	Cement	2.87%		
	Power	2.39%		
	Minerals/Mining	1.99%		
	Industrial Capital Goods	1 .92%		
	Pesticides	• 0.96%		
	Ferrous Metals	0.91%		
	Consumer Durables	• 0.70%		
	Chemicals	0.67%		
	Non - Ferrous Metals	• 0.66%		
	Engineering Services	0.64%		
	ICRA AA+ 0.06%			
-1.58% 💻 Cash & Equivalent				

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/Industry	% to I Asse		
EQUITY & EQUITY RELATED				
Listed/awaiting listing on the stock exchanges				
Infosys Limited	Software	6.4		
ITC Limited	Consumer Non Durables	6.4		
Reliance Industries Limited	Petroleum Products	5.8		
ICICI Bank Limited	Banks	5.6		
HDFC Bank Limited	Banks	5.2		
Housing Development Finance Corporation Limited	Finance	5.1		
Tata Consultancy Services Limited	Software	4.9		
Oil & Natural Gas Corporation Limited	Oil	4.2		
State Bank of India	Banks	3.4		
Bharti Airtel Limited	Telecom - Services	3.0		
Larsen & Toubro Limited	Construction Project	2.9		
Axis Bank Limited	Banks	2.4		
Tata Motors Limited	Auto	1.9		
ING Vysya Bank Limited	Banks	1.7		
Cipla Limited	Pharmaceuticals	1.6		
Power Grid Corporation of India Limited	Power	1.6		
Hindustan Unilever Limited	Consumer Non Durables	1.5		
Maruti Suzuki India Limited	Auto	1.4		
IDFC Limited	Finance	1.4		
Bajaj Auto Limited	Auto	1.3		
LIC Housing Finance Limited	Finance	1.3		
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.2		
Bajaj Finance Limited	Finance	1.2		
MRF Limited	Auto Ancillaries	1.1		
Cairn India Limited	Oil	1.0		
UltraTech Cement Limited	Cement	1.0		
Lupin Limited	Pharmaceuticals	1.0		
D. B. Corp Limited	Media & Entertainment	1.0		
NMDC Limited	Minerals/Mining	1.0		
Oracle Financial Services Software Limited	Software	1.0		
Grasim Industries Limited	Cement	1.0		

	PORTFOLIO A	ALLOCATION	
let s	Name of Instrument	Rating/Industry	% to Ne Assets
	Den Networks Limited	Media & Entertainment	0.969
	Rallis India Limited	Pesticides	0.96
8%	Coal India Limited	Minerals/Mining	0.96
1%	Zee Entertainment Enterprises Limited	Media & Entertainment	0.929
80%	Motherson Sumi Systems Limited	Auto Ancillaries	0.91
6%	Wabco India Limited	Auto Ancillaries	0.86
7%	Dena Bank	Banks	0.85
9%	Jagran Prakashan Limited	Media & Entertainment	0.84
97% 24%	Triveni Turbine Limited	Industrial Capital Goods	0.83
.,.	Shree Cement Limited	Cement	0.82
41%)3%	Texmaco Rail & Engineering Limited	Industrial Capital Goods	0.76
91%	Jaiprakash Power Ventures Limited	Power	0.75
11%	Whirlpool of India Limited	Consumer Durables	0.70
91%	Gujarat Fluorochemicals Limited	Chemicals	0.67
78% 59%	Sterlite Industries (India) Limited	Non - Ferrous Metals	0.66
54%	Tata Steel Limited	Ferrous Metals	0.64
	VA Tech Wabag Limited	Engineering Services	0.64
8%	Indian Oil Corporation Limited	Petroleum Products	0.48
13%	Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	0.33
1%	APL Apollo Tubes Limited	Ferrous Metals	0.27
37%	NIIT Limited	Software	0.20
4%	Total		95.80
6%	BONDS & NCDs		
1%	Listed/awaiting listing on the		
4%	stock exchanges		
)7%	Dr. Reddy's Laboratories Limited	ICRA AA+	0.06
)5%	Total		0.06
)4%	Investment Funds/Mutual		
)4%	Funds		
)3%	L&T Cash Fund - Direct Plan - Growth	Mutual fund Units	5.729
)2%	Total		5.72
	Cash & Cash Equivalents		
0%	Net Receivable/Payable		-1.58
	Total		-1.58
	Grand Total		100.00

Performance of Growth Option						
	Absolute Returns (Period)				Since Inception	
	30/Mar/2012- 28/Mar/2013			Date of Inception of	CAGR	PTP Returns*
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme	Returns (%)	(in Rs)
L&T Equity Fund(G)	3.43	-6.33	18.02	16/May/2005	17.37	35274.00
BSE-200	6.03	-9.28	8.15		13.16	26461.72
BSE SENSEX^	8.23	-10.50	10.94		14.41	28853.68

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its lawsch. of its launch.

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.

Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%.

L&T Tax Advantage Fund

Data as on March 28, 2013



Rating/Industry

% to Net

Assets

PORTFOLIO ALLOCATION

FUND DETAILS				
NAV of Plans/Options (as on 28 March 2013)				
Direct Plan -Dividend Option	17.263			
Direct Plan - Growth Option	22.050			
Dividend Option	16.254			
Growth Option	22.024			
Volatility Measures*:				
Standard Deviation	4.7200			
R-Squared	0.9667			
Beta	0.8415			
Sharpe Ratio#	-0.0623			
*Source: ICRA MFIE				
#Risk free rate assumed to be (based on 3-months T-bill rate				
Date of Inception :	February 27, 2006			
Expense Ratio :	2.18%			
Portfolio Turnover :	0.3280			
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.			
Minimum Application size (Initial)	Rs. 500 and in multiples of Rs. 500 thereafter			
Additional Investment	Rs. 500 and in multiples of Rs. 500 thereafter			
Minimum Redemption Size	Rs. 500 or 50 units			
Fund Manager	Mr S. N. Lahiri			
Benchmark	BSE 200 Index			
AAum (Rs. In Crs) Quarter ended March 31, 2013	1168.19 Source : AMFI			

% Sector Allocation



PORTFOLIO AI	LOCATION		PC
Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument
EQUITY & EQUITY RELATED Listed/awaiting listing on the			Jagran Prakashan Lir
stock exchanges			Zee Entertainment Er
ITC Limited	Consumer Non Durables	6.69%	Limited Hindustan Petroleum
Infosys Limited	Software	6.30%	Limited
Housing Development Finance Corporation Limited	Finance	6.15%	Tata Steel Limited Max India Limited
ICICI Bank Limited	Banks	5.55%	APL Apollo Tubes Lim
Tata Consultancy Services Limited	Software	5.55%	Jaiprakash Power Ver
HDFC Bank Limited	Banks	5.28%	Triveni Turbine Limite
Reliance Industries Limited	Petroleum	4.92%	
	Products		Nestle India Limited
Larsen & Toubro Limited	Construction	2.93%	
	Project		Sterlite Industries (Inc
Oil & Natural Gas Corporation	Oil	2.83%	
Limited			Colgate Palmolive (In
Axis Bank Limited	Banks	2.62%	
State Bank of India	Banks	2.33%	Sanofi India Limited
Bharti Airtel Limited	Telecom - Services	2.14%	Jaiprakash Associates
Natco Pharma Limited	Pharmaceuticals	2.07%	Bajaj Finance Limited CMC Limited
Exide Industries Limited	Auto Ancillaries	1.90%	Texmaco Infrastructu
Cipla Limited	Pharmaceuticals	1.68%	Limited
Idea Cellular Limited	Telecom -	1.67%	Whirlpool of India Lir
	Services		
Bajaj Auto Limited	Auto	1.55%	Mcnally Bharat Engin
Maruti Suzuki India Limited	Auto	1.48%	Company Limited
Power Grid Corporation of India	Power	1.39%	NIIT Limited
Limited			Gujarat Fluorochemic
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.39%	Total
Hindustan Unilever Limited	Consumer Non Durables	1.37%	BONDS & NCDs Listed/awaiting list
Tata Motors Limited	Auto	1.30%	stock exchanges
IDFC Limited	Finance	1.30%	Dr. Reddy's Laborator
Coal India Limited	Minerals/Mining	1.26%	Total
Rallis India Limited	Pesticides	1.26%	Cash & Cash Equiva
Oil India Limited	Oil	1.17%	Net Receivable/Pay
Lupin Limited	Pharmaceuticals	1.17%	Total
Grasim Industries Limited	Cement	1.11%	Grand Total
UltraTech Cement Limited Oracle Financial Services Software	Cement Software	1.10% 1.08%	
Limited	SUILWAIE	1.00%	
MRF Limited	Auto Ancillaries	1.06%	
NMDC Limited	Minerals/Mining	1.05%	
Den Networks Limited	Media &	1.00%	
D. B. Corp Limited	Entertainment Media & Entertainment	0.99%	
Motherson Sumi Systems Limited	Auto Ancillaries	0.98%	
Dena Bank	Banks	0.98%	
Cairn India Limited	Oil	0.95%	

Grand Total		100.00%
Total		1.63%
Net Receivable/Payable		1.63%
Cash & Cash Equivalents		0.057
Total	ICINA AAT	0.059
stock exchanges Dr. Reddy's Laboratories Limited	ICRA AA+	0.05%
Listed/awaiting listing on the		
BONDS & NCDs		30.3Z7
Total	CHEILICUIS	98.329
Gujarat Fluorochemicals Limited	Chemicals	0.149 0.129
Company Limited	Goods Software	0 1 40
Mcnally Bharat Engineering	Industrial Capital	0.25%
Whirlpool of India Limited	Consumer Durables	0.34%
Limited		
Texmaco Infrastructure & Holdings	Construction	0.44%
CMC Limited	Software	0.46%
Bajaj Finance Limited	Finance	0.57%
Jaiprakash Associates Limited	Cement	0.67%
Sanofi India Limited	Durables Pharmaceuticals	0.70%
Colgate Palmolive (India) Limited	Consumer Non	0.72%
Sterlite Industries (India) Limited	Non - Ferrous Metals	0.749
	Durables	
Nestle India Limited	Goods Consumer Non	0.77%
Triveni Turbine Limited	Industrial Capital	0.799
Jaiprakash Power Ventures Limited	Power	0.799
APL Apollo Tubes Limited	Ferrous Metals	0.819
Max India Limited	Finance	0.829
Tata Steel Limited	Ferrous Metals	0.849
Limited	Products	0.937
Hindustan Petroleum Corporation	Petroleum	0.939
Zee Entertainment Enterprises	Media & Entertainment	0.93%
	Entertainment	

Performance of Growth Option						
	Absolute Returns (Period)				Since Inception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR	PTP
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme	Returns (%)	Returns* (in Rs)
L&T Tax Advt Fund(G)	4.55	-6.22	18.75	27/Feb/2006	11.79	22024.00
BSE-200	6.03	-9.28	8.15		8.44	17752.64
BSE SENSEX^	8.23	-10.50	10.94		8.92	18319.01

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment Objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. Exit Load : Nil

L&T India Special Situations Fund

Data as on March 28, 2013



FUND DI	ETAILS
NAV of Plans/Options (as on 28 March 2013) Direct Plan - Dividend Option Direct Plan - Growth Option Dividend Option Growth Option	18.266 20.145 18.239 20.117
Volatility Measures*:	
Standard Deviation R-Squared Beta Sharpe Ratio#	5.0397 0.9594 0.8952 -0.0425
*Source: ICRA MFIE	
#Risk free rate assumed to be (based on 3-months T-bill rate	
Date of Inception :	May 22, 2006
Expense Ratio : Portfolio Turnover :	2.38% 0.4004
Options Minimum Application size	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities. Rs. 5,000
(Initial) Additional Investment Minimum Redemption Size Fund Manager	Rs. 1,000 Rs. 1,000 or 100 units Mr S. N. Lahiri and Mr Rajesh Pherwani (for investments in foreign
Benchmark AAum (Rs. In Crs) Quarter ended March 31, 2013	securities) BSE 200 Index 626.89 Source : AMFI

% Sector Allocation	
Banks Software 21.229 Consumer Non Durables Petroleum Products Finance 8.19% Pharmaceuticals Oil 7.05% Oil 3.64% Oil 3.56% Cement 3.28% Auto Ancillaries Auto Ancillaries 3.06% Auto Ancillaries 3.06% Construction Project 2.13% Industrial Products 1.31% Retailing 1.16% Pestricides 0.81% Textile Products 0.74% Consumer Durables 0.69% Transportation 0.52% Ferrous Metals 0.52% Fertilisers 0.50% Oconsumer Durables 0.52% Fertilisers 0.50% Oconsumer Durables 0.52% Fertous Metals 0.52% Fertilisers 0.50% Oconsumer Durables 0.50% Oconsumer Durables 0.69% Transportation 0.52% Fertilisers 0.50% Oconsumer Durables 0.50%	1.22%

PORTFOLIO ALL	OCATION	
Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATED Listed/awaiting listing on the stock		
exchanges Housing Development Finance Corporation Limited	Finance	5.11%
ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	5.10% 4.96%
Tata Consultancy Services Limited ING Vysya Bank Limited ITC Limited	Software Banks Consumer Non	4.24% 3.92% 3.41%
HDFC Bank Limited State Bank of India Oil & Natural Gas Corporation Limited Idea Cellular Limited Axis Bank Limited Infosys Limited Larsen & Toubro Limited	Durables Banks Banks Oil Telecom - Services Banks Software Construction Project	3.32% 3.19% 2.71% 2.57% 2.57% 2.40% 2.14%
HCL Technologies Limited Dr. Reddy's Laboratories Limited The Federal Bank Limited Bharat Petroleum Corporation Limited	Software Pharmaceuticals Banks Petroleum Products	2.06% 2.03% 1.86% 1.86%
Amara Raja Batteries Limited Cipla Limited United Spirits Limited	Auto Ancillaries Pharmaceuticals Consumer Non Durables	1.76% 1.76% 1.76%
Hero MotoCorp Limited Power Grid Corporation of India Limited	Auto Power	1.74% 1.70%
Fag Bearings India Limited Shree Cement Limited Crompton Greaves Limited	Industrial Products Cement Industrial Capital Goods	1.58% 1.35% 1.31%
Union Bank Of India JK Cement Limited IPCA Laboratories Limited Tata Motors Limited Pantaloon Retail (India) Limited Oberoi Realty Limited Colgate Palmolive (India) Limited	Banks Cement Pharmaceuticals Auto Retailing Construction Consumer Non Durables	1.26% 1.26% 1.20% 1.18% 1.16% 1.13% 1.03%
Shriram Transport Finance Company Limited	Finance	1.01%
Bharti Airtel Limited Siti Cable Network Limited	Telecom - Services Media & Entertainment	0.99% 0.96%
Sobha Developers Limited MindTree Limited Cairn India Limited IL & FS Investment Managers Limited Bayer Cropscience Limited Kalpataru Power Transmission Limited Apollo Tyres Limited	Construction Software Oil Finance Pesticides Power Auto Ancillaries	0.96% 0.94% 0.93% 0.93% 0.91% 0.91% 0.89%

Name of Instrument	Rating/Industry	% to Asse
Jagran Prakashan Limited	Media & Entertainment	0.8
Sun Tv Limited	Media & Entertainment	0.8
KPIT Cummins Infosystems Limited	Software	0.8
Indraprastha Gas Limited	Gas	0.8
Redington India Limited	Trading	0.8
Tata Steel Limited	Ferrous Metals	0.7
Page Industries Limited	Textile Products	0.7
Tata Coffee Limited	Consumer Non	0.7
	Durables	0.7
Hindustan Petroleum Corporation	Petroleum	0.7
Limited	Products	0.7
Thangamayil Jewellery Limited	Consumer	0.6
Inaliganayii Jewellery Linnteu	Durables	0.0
lyothy Laboratorios Limited	Consumer Non	0.6
Jyothy Laboratories Limited		0.0
Paleamour Chini Mills Limited	Durables	0.0
Balrampur Chini Mills Limited	Consumer Non	0.6
The Creat Fasters Chinains C	Durables	0 -
The Great Eastern Shipping Company Limited	Transportation	0.5
Sterlite Industries (India) Limited	Non - Ferrous Metals	0.5
Coromandel International Limited	Fertilisers	0.5
Wyeth Limited	Pharmaceuticals	0.4
Mangalam Cement Limited	Cement	0.4
CEAT Limited	Auto Ancillaries	0.4
Jubilant Organosys Limited	Pharmaceuticals	0.3
HeidelbergCement India Limited	Cement	0.2
Nilkamal Limited	Industrial Products	0.2
B. L. Kashyap and Sons Limited	Construction	0.0
Eveready Industries India Limited	Consumer Non	0.0
	Durables	
Total		96.7
BONDS & NCDs Listed/awaiting listing on the stock		
exchanges		
Dr. Reddy's Laboratories Limited	ICRA AA+	0.0
Total		0.0
Investment Funds/Mutual Funds	منابع المربط المنابع	2 7
L&T Cash Fund - Direct Plan - Growth	Mutual fund Units	3.2
Total Cash & Cash Equivalents		3.2
Net Receivable/Payable		-0.0
Total		-0.0
		100.0

Performance of Growth Option						
	Abso	lute Returns (Period) Since Ir		lute Returns (Period)		ception
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR	PTP
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme	Returns (%)	Returns* (in Rs)
L&T India Special Situations Fund(G)	10.90	-3.07	12.25	22/May/2006	10.73	20117.00
BSE-200	6.03	-9.28	8.15		8.79	17821.22
BSE SENSEX^	8.23	-10.50	10.94		8.93	17970.03

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity related securities including equity derivatives. Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%

L&T India Large Cap Fund

Data as on March 28, 2013



FUND DI	TAILS		
NAV of Plans/Options (as on 28 March 2013) Direct Plan - Dividend Option	12.236		
Direct Plan - Growth Option	12.236		
Dividend Option	12.219		
Growth Option	12.219		
Volatility Measures*:			
Standard Deviation	4.6952		
R-Squared	0.9736		
Beta	0.8424		
Sharpe Ratio#	-0.0718		
*Source: ICRA MFIE			
#Risk free rate assumed to be 8.03% (based on 3-months T-bill rate during last 3 months)			
Date of Inception :	October 23, 2007		
Expense Ratio :	2.54%		
Portfolio Turnover :	0.3057		
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.		
Minimum Application size (Initial)	Rs.5000		
Additional Investment	Rs.1000		
Minimum Redemption Size	Rs. 1000 or 100 units		
Fund Manager	Mr Venugopal Manghat and Mr Rajesh Pherwani (for investments in foreign securities)		
Benchmark	BSE 100 Index		
AAum (Rs. In Crs) Quarter ended March 31, 2013	335.62 Source : AMFI		



PORTFOLIO ALI	OCATION	
Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATED		
Listed/awaiting listing on the stock exchanges		
Infosys Limited	Software	6.97%
ICICI Bank Limited	Banks	6.54%
Housing Development Finance Corporation Limited	Finance	6.47%
HDFC Bank Limited	Banks	6.42%
Reliance Industries Limited	Petroleum Products	5.84%
ITC Limited	Consumer Non Durables	5.77%
Tata Consultancy Services Limited	Software	4.49%
HCL Technologies Limited	Software	3.32%
Larsen & Toubro Limited	Construction Project	3.06%
Oil & Natural Gas Corporation Limited	Oil	3.00%
Grasim Industries Limited	Cement	2.68%
Tata Motors Limited	Auto	2.63%
Idea Cellular Limited	Telecom - Services	2.56%
Axis Bank Limited	Banks	2.37%
Bharti Airtel Limited	Telecom - Services	2.34%
State Bank of India	Banks	2.14%
Hindustan Unilever Limited	Consumer Non Durables	2.14%
Maruti Suzuki India Limited	Auto	1.58%
Sterlite Industries (India) Limited	Non - Ferrous Metals	1.51%
IDFC Limited	Finance	1.51%
Zee Entertainment Enterprises Limited	Media & Entertainment	1.51%
Oil India Limited	Oil	1.50%
Cipla Limited	Pharmaceuticals	1.48%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.46%
Jaiprakash Associates Limited	Cement	1.31%
Lupin Limited	Pharmaceuticals	1.28%
Power Finance Corporation Limited	Finance	1.21%
Mahindra & Mahindra Limited	Auto	1.11%
Shree Cement Limited	Cement	0.96%

	OCATION	0/ 4 1
Name of Instrument	Rating/Industry	% to Ne Assets
Indian Bank	Banks	0.90%
The Jammu & Kashmir Bank Limited	Banks	0.87%
Bharat Petroleum Corporation Limited	Petroleum Products	0.849
Power Grid Corporation of India Limited	Power	0.779
Divi's Laboratories Limited	Pharmaceuticals	0.719
Oracle Financial Services Software Limited	Software	0.709
Shriram Transport Finance Company Limited	Finance	0.55%
Den Networks Limited	Media & Entertainment	0.51%
Bajaj Auto Limited	Auto	0.50%
Sun Tv Limited	Media & Entertainment	0.499
Hindustan Petroleum Corporation Limited	Petroleum Products	0.439
Colgate Palmolive (India) Limited	Consumer Non Durables	0.39%
Asian Paints Limited	Consumer Non Durables	0.289
Amara Raja Batteries Limited	Auto Ancillaries	0.199
Sadbhav Engineering Limited	Construction Project	0.169
Bosch Limited	Auto Ancillaries	0.06
Total		93.51
BONDS & NCDs		
Listed/awaiting listing on the stock exchanges		
Dr. Reddy's Laboratories Limited	ICRA AA+	0.05
Total		0.05
Investment Funds/Mutual Funds		
L&T Cash Fund - Direct Plan - Growth	Mutual fund Units	6.609
Total		6.60
Cash & Cash Equivalents		0.100
Net Receivable/Payable		-0.169
Total		-0.16%
Grand Total		100.00%

Performance of Growth Option						
	Abso	Absolute Returns (Period)			Since Ir	ception
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR	PTP
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme	Returns (%)	Returns* (in Rs)
L&T India Large Cap Fund(G)	3.59	-6.77	17.88	23/Oct/2007	3.76	12219.00
BSE-100	6.84	-9.23	8.55		0.41	10227.15
BSE SENSEX^	8.23	-10.50	10.94		0.34	10185.44

Past performance may or may not be sustained in the future * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: 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 will predominantly invest in large cap stocks. The Scheme could also additionally invest in Foreign Securities.

Exit Load – For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%

L&T Indo Asia Fund

Data as on March 28, 2013



FUND DI	TAILS
NAV of Plans/Options (as on 28 March 2013)	
Direct Plan - Dividend Option	14.448
Direct Plan - Growth Option	14.448
Dividend Option	14.428
Growth Option	14.428
Volatility Measures*:	
Standard Deviation	4.0901
R-Squared	0.9354
Beta	0.7173
Sharpe Ratio#	-0.0594
*Source: ICRA MFIE	
#Risk free rate assumed to be	
(based on 3-months T-bill rate	5 ,
Date of Inception :	May 28, 2007
Expense Ratio :	2.41%
Portfolio Turnover :	0.2051
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.
Minimum Application size (Initial)	Rs. 5,000
Additional Investment	Rs. 1,000
Minimum Redemption Size	Rs. 1,000 or 100 units.
Fund Manager	Mr Venugopal Manghat and Mr Rajesh Pherwani (for investments in foreign securities)
Benchmark ^s	A custom benchmark cre- ated using the BSE 200 to the extent of 65% of portfolio and MSCI AC Asia Pacifi c ex Japan for balance 35%
AAum (Rs. In Crs) Quarter ended March 31, 2013	283.67 Source : AMFI

% Sector Allocation			
Overseas Mutual Fund Units Banks Consumer Non Durables	27.57% 19.92% 7.45%		
Finance Software Petroleum Products Pharmaceuticals	7.14% 7.14% 4.77% 4.34%		
Media & Entertainment Telecom - Services Cement Oil	 3.43% 2.76% 2.37% 2.30% 		
Auto Power Industrial Capital Goods Construction Project	 1.85% 1.81% 1.17% 1.17% 		
Minerals/Mining Industrial Products Consumer Durables Pesticides	1.10% 1.04% 0.89% 0.69%		
ICRA AA+ Cash & Equivalent	0.07% 1.02%		

PORTFOLIO AL		
Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATED		
Listed/awaiting listing on the		
stock exchanges		
HDFC Bank Limited	Banks	6.83%
Housing Development Finance Corporation Limited	Finance	6.17%
ICICI Bank Limited	Banks	5.71%
ITC Limited	Consumer Non Durables	5.45%
Reliance Industries Limited	Petroleum Products	4.77%
Tata Consultancy Services Limited	Software	4.12%
Infosys Limited	Software	3.02%
Oil & Natural Gas Corporation Limited	Oil	2.30%
The Federal Bank Limited	Banks	2.12%
Grasim Industries Limited	Cement	2.00%
Hindustan Unilever Limited	Consumer Non Durables	2.00%
Axis Bank Limited	Banks	1.97%
State Bank of India	Banks	1.96%
Power Grid Corporation of India Limited	Power	1.81%
Bharti Airtel Limited	Telecom - Services	1.58%
Cipla Limited	Pharmaceuticals	1.50%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.48%
Lupin Limited	Pharmaceuticals	1.36%
Jagran Prakashan Limited	Media & Entertainment	1.35%
Idea Cellular Limited	Telecom - Services	1.18%
Larsen & Toubro Limited	Construction Project	1.17%
Coal India Limited	Minerals/Mining	1.10%
Zee Entertainment Enterprises Limited	Media & Entertainment	1.07%

Industrial

Products

1.04%

Cummins India Limited

PORTFOLIO AL		
Name of Instrument	Rating/Industry	% to Ne Assets
Sun Tv Limited	Media & Entertainment	1.01%
Shriram Transport Finance Company Limited	Finance	0.97%
Titan Industries Limited	Consumer Durables	0.89%
Bank of Baroda	Banks	0.82%
Rallis India Limited	Pesticides	0.69%
Tata Motors Limited	Auto	0.67%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	0.62%
Maruti Suzuki India Limited	Auto	0.60%
Bajaj Auto Limited	Auto	0.58%
Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	0.55%
The Jammu & Kashmir Bank Limited	Banks	0.51%
JK Cement Limited	Cement	0.37%
Total		71.34%
BONDS & NCDs		
Listed/awaiting listing on the stock exchanges		
Dr. Reddy's Laboratories Limited	ICRA AA+	0.07%
Total		0.07%
Investment Funds/Mutual Funds		
Fidelity Funds - Asian Aggressive Fund	Overseas Mutual Fund Units	27.57%
Total		27.57%
Cash & Cash Equivalents		
Net Receivable/Payable		1.02%
Total		1.02%
Grand Total		100.00%

Performance of Growth Option						
	Abso	olute Returns (Pe	eriod)		Since In	ception
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of the Scheme	CAGR	PTP
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)		Returns (%)	Returns* (in Rs)
L&T Indo Asia Fund(G)	10.61	-5.74	15.15	28/May/2007	6.48	14428.00
Benchmark ^{\$}	10.36	-3.71	11.61		6.72	14615.01
BSE SENSEX^	8.23	-10.50	10.94		4.71	13082.31

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: 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.

Load Structure: Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis: 1.00%.

L&T India Value Fund

Data as on March 28, 2013



FUND DI	TAILS
NAV of Plans/Options (as on	28 March 2013)
Direct Plan - Dividend Option	11.575
Direct Plan - Growth Option	11.575
Dividend Option	11.559
Growth Option	11.559
Volatility Measures*:	
Standard Deviation	5.4291
R-Squared	0.9399
Beta	0.9542
Sharpe Ratio#	-0.0789
*Source: ICRA MFIE	
#Risk free rate assumed to be (based on 3-months T-bill rate	
Date of Inception :	January 8, 2010
Expense Ratio :	2.67%
Portfolio Turnover :	0.2776
Options Minimum Application size	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities. Rs. 5,000
(Initial) Additional Investment	Da 1 000
Minimum Redemption Size	Rs. 1,000 Rs. 1,000 or 100 units
Fund Manager	Mr Venugopal Manghat and Mr Rajesh Pherwani (for investments in foreign securities)
Benchmark AAum (Rs. In Crs) Quarter ended March 31, 2013	BSE 200 Index 54.25 Source : AMFI

% S	ector Allocation	
8 S Banks Software Finance Petroleum Products Cement Oil Auto Ancillaries Pharmaceuticals Media & Entertainment Telecom - Services Industrial Products Power Pesticides Auto Construction Industrial Capital Goods	ector Allocation 11.32% 9.04% 7.54% 4.81% 4.81% 4.58% 4.08% 3.42% 3.13% 2.91% 2.84% 2.62% 2.41% 2.20% 2.08%	22.38%
Consumer Non Durables Trading Construction Project Textile Products Ferrous Metals Non - Ferrous Metals Textiles - Cotton Fertilisers Minerals/Mining ICRA AA+ Cash & Equivalent	1.93% 1.60% 1.39% 1.02% 0.82% 0.70% 0.49% 0.18% 0.17% 0.09% 1.37%	

Assets Assets QUITY & EQUITY RELATED isted/awaiting listing on the tock exchanges Finance 5.56% orporation Limited Petroleum 5.55% Products Products 11% CLI Bank Limited Banks 5.11% CL Technologies Limited Software 4.05% Late Bank of India Banks 3.37% Late Bank of India Banks 3.35% JG Vysya Bank Limited Banks 3.35% tat Consultancy Services Limited Software 3.14% JB National Consultancy Services Limited Banks 2.93% ag Bearings India Limited Banks 2.93% products Finance 2.55% mara Raja Batteries Limited Auto Ancillaries 2.73% hriram Transport Finance Company Finance 2.55% mited Corporation of India Power 2.38% mited Consumer Non 1.93% fosys Limited Software 2.25% c Limited Consumer Non 1.93% </th <th colspan="5">PORTFOLIO ALLOCATION</th>	PORTFOLIO ALLOCATION				
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un Tv Limited Media & 1.11% Entertainment obha Developers Limited Construction 1.11% Igran Prakashan Limited Media & 1.09% Entertainment	Bharti Airtel Limited				
Entertainment obha Developers Limited Construction 1.11% agran Prakashan Limited Media & 1.09% Entertainment	DC Limited				
agran Prakashan Limited Media & 1.09% Entertainment	Sun Tv Limited	Entertainment			
Entertainment	Sobha Developers Limited				
beroi Realty Limited Construction 1.09%	Jagran Prakashan Limited		1.09%		
	Oberoi Realty Limited	Construction	1.09%		

	PORTFOLIO AL	LOCATION	
o Net ssets	Name of Instrument	Rating/Industry	% to Net Assets
	Cipla Limited	Pharmaceuticals	1.05%
	Corporation Bank	Banks	1.04%
	Page Industries Limited	Textile Products	1.02%
5.56%	Larsen & Toubro Limited	Construction Project	1.00%
5.55%	Shree Cement Limited	Cement	0.99%
	Max India Limited	Finance	0.84%
5.11%	Tata Steel Limited	Ferrous Metals	0.82%
4.05%	JK Cement Limited	Cement	0.81%
3.57%	PI Industries Limited	Pesticides	0.75%
3.39% 3.35%	Sterlite Industries (India) Limited	Non - Ferrous Metals	0.70%
3.14% 3.00%	Triveni Turbine Limited	Industrial Capital Goods	0.62%
2.93%	Den Networks Limited	Media & Entertainment	0.56%
2.91%	Siti Cable Network Limited	Media & Entertainment	0.49%
2.73%	Mangalam Cement Limited	Cement	0.49%
2.55%	Vardhman Textiles Limited	Textiles - Cotton	0.49%
5 5 4 0/	Jaiprakash Power Ventures Limited	Power	0.49%
2.54%			
2.41%	Hexaware Technologies Limited	Software	0.42%
2.38%	HeidelbergCement India Limited Oriental Bank Of Commerce	Cement Banks	0.40% 0.34%
2.25%	Sadbhav Engineering Limited	Construction	0.26%
2.19%		Project	
1.99%	Coromandel International Limited Eros International Media Limited	Fertilisers Media &	0.18% 0.17%
1.93%	Gujarat Mineral Development	Entertainment Minerals/Mining	0.17%
1.87%	Corporation Limited	g	0.1770
1.85% 1.84%	Ashoka Buildcon Limited	Construction Project	0.13%
1.81%	The Jammu & Kashmir Bank Limited	Banks	0.11%
1.75%	Texmaco Rail & Engineering Limited	Industrial Capital Goods	0.11%
1.60%	LIC Housing Finance Limited	Finance	0.09%
1.46%	Total	Tindrice	98.54%
1.35%	BONDS & NCDs		2012170
1.29%	Listed/awaiting listing on the		
1.28%	stock exchanges		0.000
1.11%	Dr. Reddy's Laboratories Limited Total	ICRA AA+	0.09%
1.11%	Cash & Cash Equivalents		
1.09%	Net Receivable/Payable		1.37%
1.05/0	Total		1.37%
1.09%	Grand Total		100.00%

Performance of Growth Option						
	Absolute Returns (Period)			Since Inception		
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR	PTP
	Absolute Returns (%)	Absolute Absolute Returns (%) Returns (%)	the Scheme	Returns (%)	Returns* (in Rs)	
L&T India Value Fund(G)	10.10	-6.07	8.00	08/Jan/2010	4.60	11559.00
BSE-200	6.03	-9.28	8.15		1.04	10338.73
BSE SENSEX^	8.23	-10.50	10.94		2.24	10738.57

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs. 10,000/- invested ^Standard Benchmark. Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: 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.

Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%

L&T Midcap Fund

Data as on March 28, 2013



FUND D	ETAILS
NAV of Plans/Options (as on 28 March 2013)	
Direct Plan - Dividend Plan	18.20
Direct Plan - Growth Plan	37.80
Dividend Plan Growth Plan	18.18 37.75
Volatility Measures*:	57.75
Standard Deviation	F 0F22
	5.0522
R-Squared	0.9230 0.7906
Beta	
Sharpe Ratio# *Source: ICRA MEIE	-0.1375
#Risk free rate assumed to be (based on 3-months T-bill rate	
Date of Inception :	August 9, 2004
Expense Ratio :	2.65%
Portfolio Turnover :	1.1956
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.
Minimum Application size (Initial)	Rs.5,000 and in multiples of Re. 1/- thereafter
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1/-
Minimum Redemption Size	Rs. 1,000 or 100 units.
Fund Manager	Mr. Anant Deep Katare
Benchmark	CNX Midcap Index
AAum (Rs. In Crs) Quarter ended March 31, 2013	52.76 Source : AMFI

% Sector Allocation Banks 15.34% Software 8.44% Cement 6.78% 1 Auto Ancillaries 6.72% Finance 6.51% Consumer Non Durables 6.22% Media & Entertainment 5.58% Telecom - Services 4.06% Construction Project 3.73% Pharmaceuticals 3.54% Construction 3.45% Industrial Capital Goods ㅣ 3.17% Auto 2.91% Chemicals 2.46% Petroleum Products 2.45% Textile Products 2.45% Oil 2.10% Engineering Services 1.95% Industrial Products 1.90% Power 1.48% Textiles - Cotton 📜 1.38% Gas 🔳 1.34% Retailing 1.24% Non - Ferrous Metals 1.22% Cash & Equivalent 3.58%

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/Industry	% to Net Assets		
EQUITY & EQUITY RELATED				
Listed/awaiting listing on the stock exchanges				
Idea Cellular Limited	Telecom - Services	4.06%		
ING Vysya Bank Limited	Banks	3.85%		
Tech Mahindra Limited	Software	3.40%		
The Jammu & Kashmir Bank Limited	Banks	3.11%		
Eicher Motors Limited	Auto	2.91%		
Madras Cements Limited	Cement	2.68%		
The Federal Bank Limited	Banks	2.64%		
Page Industries Limited	Textile Products	2.45%		
Hindustan Petroleum Corporation Limited	Petroleum Products	2.45%		
Oberoi Realty Limited	Construction	2.27%		
Oracle Financial Services Software	Software	2.27%		
Limited	Dealer	2 1 6 0/		
The Karnataka Bank Limited	Banks	2.16%		
Sadbhav Engineering Limited	Construction Project	2.14%		
Shree Cement Limited	Cement	2.12%		
MRF Limited	Auto Ancillaries	2.11%		
Oil India Limited	Oil	2.10%		
Colgate Palmolive (India) Limited	Consumer Non Durables	2.03%		
Den Networks Limited	Media & Entertainment	1.99%		
JK Cement Limited	Cement	1.98%		
Divi's Laboratories Limited	Pharmaceuticals	1.97%		
VA Tech Wabag Limited	Engineering Services	1.95%		
Max India Limited	Finance	1.88%		
Bosch Limited	Auto Ancillaries	1.73%		
LIC Housing Finance Limited	Finance	1.73%		
Engineers India Limited	Construction Project	1.59%		
Wabco India Limited	Auto Ancillaries	1.52%		
Bajaj Corp Limited	Consumer Non Durables	1.50%		
Bajaj Holdings & Investment Limited	Finance	1.49%		
Jaiprakash Power Ventures Limited	Power	1.48%		
CMC Limited	Software	1.46%		
Godrei Industries Limited	Chemicals	1.42%		
SKF India Limited	Industrial	1.41%		
Sta maid Emited	Products	1.1170		

PORTFOLIO A	LLOCATION	
Name of Instrument	Rating/Industry	% to Ne Assets
Shriram Transport Finance Company Limited	Finance	1.419
Vardhman Textiles Limited	Textiles - Cotton	1.389
Exide Industries Limited	Auto Ancillaries	1.369
Eros International Media Limited	Media & Entertainment	1.349
Indraprastha Gas Limited	Gas	1.34
Triveni Turbine Limited	Industrial Capital Goods	1.349
Indian Bank	Banks	1.33
Hexaware Technologies Limited	Software	1.32
Corporation Bank	Banks	1.27
Pantaloon Retail (India) Limited	Retailing	1.24
Hindustan Zinc Limited	Non - Ferrous Metals	1.22
Balrampur Chini Mills Limited	Consumer Non Durables	1.18
National Buildings Construction	Construction	1.18
Corporation Limited	Construction	1.10
Marico Limited	Consumer Non	1.16
	Durables	0
Zee Entertainment Enterprises	Media &	1.14
Limited	Entertainment	
Sun Tv Limited	Media &	1.11
	Entertainment	
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.10
Tata Chemicals Limited	Chemicals	1.04
Bank of India	Banks	0.98
Texmaco Rail & Engineering Limited	Industrial Capital Goods	0.92
Crompton Greaves Limited	Industrial Capital Goods	0.91
Supreme Industries Limited	Industrial Products	0.49
Cadila Healthcare Limited	Pharmaceuticals	0.47
Jyothy Laboratories Limited	Consumer Non Durables	0.35
Total		96.42
Cash & Cash Equivalents		
Net Receivable/Payable		3.58
Total		3.58
Grand Total		100.00

Performance of Growth Option							
	Abso	lute Returns (Period)			Since Ir	e Inception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR	PTP	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme	Returns (%)	Returns* (in Rs)	
L&T Midcap Fund(G)	1.83	-5.34	5.13	09/Aug/2004	16.62	37750.00	
CNX Midcap	-4.02	-4.09	4.35		15.59	34958.56	
BSE SENSEX^	8.23	-10.50	10.94		15.98	35992.77	

Past performance may or may not be sustained in the future * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: To generate capital appreciation by investing primarily in midcap stocks. The scheme will invest in companies whose market capitalization falls between the highest and the lowest constituent of the CNX Midcap Index.

Exit Load - 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year

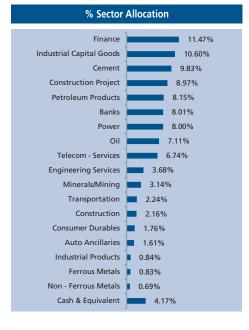
L&T Infrastructure Fund

Data as on March 28, 2013



PORTFOLIO ALLOCATION

FUND DE	TAILS	
NAV of Plans/Options (as on 28 March 2013)		Name of
(as on 28 March 2013) Direct Plan - Dividend Plan Direct Plan - Growth Plan Dividend Plan Growth Plan Volatility Measures*: Standard Deviation R-Squared Beta Sharpe Ratio# *Source: ICRA MFIE	5.71 5.71 5.71 5.71 6.1858 0.8660 1.0472 -0.2339	EQUIT RELATI Listed/ the sto Relianc ICICI Ba Housin Finance IDFC Li Larsen VA Tecl
#Risk free rate assumed to be 8 (based on 3-months T-bill rate of Date of Inception :		Idea Ce
Expense Ratio : Portfolio Turnover : Options	2.66% 1.1305 Growth and Dividend. The	Manga Cairn Ir Kalpata Transm
	Dividend option offers Dividend Payout and Dividend Reinvestment facilities.	Bharti A Ashoka
Minimum Application size (Initial) Additional Investment	Rs. 5,000 and in multiples of Re. 1/- thereafter Rs. 1,000 and thereafter in multiples of Re. 1/-	State B Jaiprak Limited Oil & N
Minimum Redemption Size Fund Manager	Rs. 1,000 or 100 units. Mr. S. N. Lahiri and Mr. Anant Deep Katare	Corpor Cromp Texmac
Benchmark AAum (Rs. In Crs) Quarter ended March 31, 2013	S&P CNX Nifty 30.71 Source : AMFI	Limited



PORTFOLIO ALLOCATION				
Name of Instrument	Rating/Industry	% to Net Assets		
EQUITY & EQUITY RELATED				
Listed/awaiting listing on the stock exchanges				
Reliance Industries Limited	Petroleum Products	5.84%		
ICICI Bank Limited	Banks	5.11%		
Housing Development Finance Corporation Limited	Finance	5.02%		
IDFC Limited	Finance	4.75%		
Larsen & Toubro Limited	Construction Project	3.87%		
VA Tech Wabag Limited	Engineering Services	3.68%		
Idea Cellular Limited	Telecom - Services	3.44%		
Mangalam Cement Limited	Cement	3.43%		
Cairn India Limited	Oil	3.39%		
Kalpataru Power Transmission Limited	Power	3.31%		
Bharti Airtel Limited	Telecom - Services	3.30%		
Ashoka Buildcon Limited	Construction Project	2.98%		
State Bank of India	Banks	2.90%		
Jaiprakash Associates Limited	Cement	2.89%		
Oil & Natural Gas Corporation Limited	Oil	2.76%		
Crompton Greaves Limited	Industrial Capital Goods	2.60%		
Texmaco Rail & Engineering Limited	Industrial Capital Goods	2.57%		
National Buildings Construction Corporation Limited	Construction	2.16%		
Sadbhav Engineering Limited	Construction Project	2.12%		
Coal India Limited	Minerals/Mining	2.10%		

Name of Instrument	Rating/Industry	% to Net Assets
Jaiprakash Power Ventures Limited	Power	2.09%
JK Cement Limited	Cement	2.06%
Disa India Limited	Industrial Capital Goods	1.87%
Havells India Limited	Consumer Durables	1.76%
LIC Housing Finance Limited	Finance	1.70%
Kesoram Industries Limited	Auto Ancillaries	1.61%
Power Grid Corporation of India Limited	Power	1.60%
Bharat Electronics Limited	Industrial Capital Goods	1.59%
Bharat Petroleum Corporation Limited	Petroleum Products	1.45%
Shree Cement Limited	Cement	1.45%
Gateway Distriparks Limited	Transportation	1.19%
Adani Ports and Special Economic Zone Limited	Transportation	1.05%
NMDC Limited	Minerals/Mining	1.04%
Triveni Turbine Limited	Industrial Capital Goods	1.04%
CESC Limited	Power	1.00%
Oil India Limited	Oil	0.96%
Siemens Limited	Industrial Capital Goods	0.93%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.86%
Greaves Cotton Limited	Industrial Products	0.84%
Tata Steel Limited	Ferrous Metals	0.83%
Hindalco Industries Limited	Non - Ferrous Metals	0.69%
Total		95.83%
Cash & Cash Equivalents		
Net Receivable/Payable		4.17%
Total		4.17%
Grand Total		100.00%

Performance of Growth Option						
	Abso	olute Returns (Pe		Since In	ception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR Returns	PTP Returns*
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme	(%)	(in Rs)
L&T Infrastructure Fund(G)	-6.09	-14.00	-6.61	27/Sep/2007	-9.68	5710.00
S&P CNX Nifty	7.31	-9.23	11.14		2.35	11363.85
BSE SENSEX^	8.23	-10.50	10.94		1.72	10982.60

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: The scheme seeks to generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. **Exit Load** - 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year.

L&T India Equity and Gold Fund

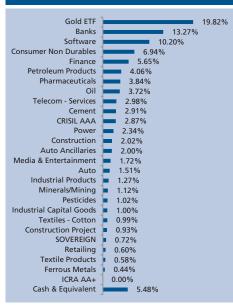
Data as on March 28, 2013



FUND D	ETAILS
NAV of Plans/Options (as on Direct Plan - Dividend Option Direct Plan - Growth Option Dividend Option Growth Option	28 March 2013) 11.277 11.277 11.261 11.261
Volatility Measures*: Standard Deviation R-Squared Beta Sharpe Ratio# *Source: ICRA MFIE #Risk free rate assumed to be (based on 3-months T-bill rate	
Date of Inception :	February 7, 2011
Expense Ratio : Portfolio Turnover :	2.71% 0.5506
Options Minimum Application size	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities. Rs. 5,000
(Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark ^s	Ra. 1,000 Rs. 1000 or 100 units. Mr. S. N. Lahiri (investments in equity and equity related instruments), Mr. Vikram Chopra (investments in debt and money market instruments) and Mr. Rajesh Pherwani (investment in foreign securities) 70% - BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Term Bond Fund Index
AAum (Rs. In Crs) Quarter	35.32

ended March 31, 2013 Source : AMFI

% Sector Allocation



PORTFOLIO ALLOCATION				
Name of Instrument	Rating/Industry	% to Net Assets		
EQUITY & EQUITY RELATED Listed/awaiting listing on the stock exchanges				
Tata Consultancy Services Limited Reliance Industries Limited Infosys Limited Housing Development Finance Corporation Limited	Software Petroleum Products Software Finance	3.02% 2.99% 2.94% 2.80%		
ITC Limited	Consumer Non Durables	2.68%		
ICICI Bank Limited ING Vysya Bank Limited Oil & Natural Gas Corporation Limited	Banks Banks Oil	2.60% 2.52% 2.15%		
Hinted HCL Technologies Limited Idea Cellular Limited HDFC Bank Limited State Bank of India Axis Bank Limited The Federal Bank Limited Tech Mahindra Limited Fag Bearings India Limited JK Cement Limited Power Grid Corporation of India Limited	Software Telecom - Services Banks Banks Banks Software Industrial Products Cement Power	2.12% 2.11% 1.93% 1.89% 1.73% 1.58% 1.27% 1.22% 1.20%		
MMDC Limited Dr. Reddy's Laboratories Limited IPCA Laboratories Limited Bharat Petroleum Corporation Limited United Spirits Limited	Minerals/Mining Pharmaceuticals Pharmaceuticals Petroleum Products Consumer Non	1.12% 1.11% 1.11% 1.07% 1.03%		
Bajaj Finance Limited Oil India Limited Amara Raja Batteries Limited Bayer Cropscience Limited Nestle India Limited	Durables Finance Oil Auto Ancillaries Pesticides Consumer Non Durables	1.03% 1.03% 1.02% 1.02% 1.01%		
Triveni Turbine Limited	Industrial Capital Goods	1.00%		
Vardhman Textiles Limited Tata Motors Limited Wabco India Limited Sundaram Finance Limited Larsen & Toubro Limited	Textiles - Cotton Auto Auto Ancillaries Finance Construction Project	0.99% 0.98% 0.98% 0.94% 0.93%		
Cipla Limited IL & FS Investment Managers Limited Bharti Airtel Limited Dalmia Bharat Enterprises Limited Colgate Palmolive (India) Limited	Pharmaceuticals	0.90% 0.88% 0.87% 0.87% 0.85%		
Dena Bank FDC Limited	Banks Pharmaceuticals	0.74% 0.72%		

PORTFOLIO ALLOCATION

Name of Instrument	Rating/Industry	% to M Asset
Tata Coffee Limited	Consumer Non	0.72
	Durables	
Kalpataru Power Transmission Limited	Power	0.7
Jagran Prakashan Limited	Media & Entertainment	0.6
Sobha Developers Limited	Construction	0.6
National Buildings Construction Corporation Limited	Construction	0.6
Oberoi Realty Limited	Construction	0.6
Balrampur Chini Mills Limited	Consumer Non	0.6
sananipar criminalis crimed	Durables	0.0
Pantaloon Retail (India) Limited	Retailing	0.6
Siti Cable Network Limited	Media &	0.5
SILI CADIE NELWORK LITTILEU	Entertainment	0.5
Daga Inductries Limited		0.5
Page Industries Limited	Textile Products	
Shree Cement Limited	Cement	0.5
KPIT Cummins Infosystems Limited	Software	0.54
Cairn India Limited	Oil	0.5
Hero MotoCorp Limited	Auto	0.5
Sun Tv Limited	Media &	0.4
	Entertainment	
Tata Steel Limited	Ferrous Metals	0.4
Jaiprakash Power Ventures Limited	Power	0.4
Mangalam Cement Limited	Cement	0.2
Total CENTRAL GOVERNMENT		71.1
SECURITIES		
08.20% GOVT - 2025	SOVEREIGN	0.72
Total		0.72
BONDS & NCDs		
Listed/awaiting listing on the stock exchanges		
Housing Development Finance	CRISIL AAA	2.8
Corporation Limited		2.0
Dr. Reddy's Laboratories Limited	ICRA AA+	0.00
Total	ICINA AAT	2.8
Investment Funds/Mutual Funds		2.0
Goldman Sachs Gold Exchange	Gold ETF	19.82
5	GUIU L II	19.04
Traded Scheme		19.82
Total Cash & Cash Equivalents		19.8
Net Receivable/Payable		5.4
Total		5.4
Grand Total		100.00

Performance of Growth Option					
	Absolute Returns (Period)			Since In	nception
	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012	Date of Inception of the Scheme	CAGR	PTP Returns*
	Absolute Returns (%)	Absolute Returns (%)		Returns (%)	(in Rs)
L&T India Equity and Gold Fund(G)	7.62	1.41	07/Feb/2011	5.71	11261.00
Benchmark ^s	6.16	0.79		5.98	11322.18
BSE SENSEX^	8.23	-10.50		2.05	10442.74

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: 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 will also additionally invest in domestic Gold ETFs. Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%

L&T India Prudence Fund

Data as on March 28, 2013



Rating/Industry

Pharmaceuticals

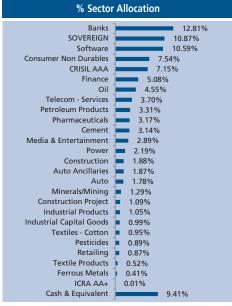
% to Net

Assets

0.89%

FUND DI	ETAILS	
NAV of Plans/Options		Name of
(as on 28 March 2013)		EQUITY
Direct Plan - Dividend Option	10.864	Listed/av
Direct Plan - Growth Option	10.864	stock exe
Dividend Option	10.849	Tata Cons
Growth Option	10.849	Infosys Lir Idea Cellu
Volatility Measures*:		ITC Limite
Standard Deviation	4.1830	
R-Squared	0.9575	Oil & Nati
Beta	0.7083	Limited Housing [
Sharpe Ratio#	-0.0871	Corporati
*Source: ICRA MEIE	-0.0071	Reliance I
#Risk free rate assumed to be	0.20/	ICICI Ban
(based on 3-months T-bill rate		ING Vysya
Date of Inception :	February 7, 2011	HDFC Bar
		Tech Mah
Expense Ratio :	2.71%	HCL Tech State Ban
Portfolio Turnover :	0.5999	Axis Bank
Options	Growth and Dividend.	The Feder
options	The Dividend Option	Oil India L
	offers Payout and	United Sp
Minimum Application size	Reinvestment facilities. Rs. 5,000	NMDC Lir
(Initial)	KS. 5,000	Colgate P
Additional Investment	Rs. 1,000	IV Comor
Minimum Redemption Size	Rs. 1,000 or 100 units.	JK Cemer Larsen &
Fund Manager	Mr. S. N. Lahiri	Laisen a
	(investments in equity and equity related	Power Gr
	instruments), Mr. Vikram	Limited
	Chopra (investments in debt and money market	Fag Bearii
	instruments)	Dena Ban
	and Mr. Rajesh Pherwani (investment in foreign	Triveni Tu
Benchmarks	securities)	Den Netw
benchmark*	70% - BSE 200 Index and 30% - CRISIL Short Term Bond Fund Index	Nestle Inc
AAum (Rs. In Crs) Quarter	27.41	Amara Ra
and ad March 24, 2012	Source · AMEI	-

ended March 31, 2013



Source : AMFI

PORTFOLIO ALLOCATION			PORTFOLIO AL	LOCATION
Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Indu
EQUITY & EQUITY RELATED Listed/awaiting listing on the			IPCA Laboratories Limited Wabco India Limited	Pharmaceutic Auto Ancillari
stock exchanges			Dr. Reddy's Laboratories Limited	Pharmaceutic
Tata Consultancy Services Limited	Software	3.04%	Tata Motors Limited	Auto
Infosys Limited	Software	3.00%	Pantaloon Retail (India) Limited	Retailing
Idea Cellular Limited	Telecom - Services	2.93%	Sun Tv Limited	Media & Entertainmen
ITC Limited	Consumer Non Durables	2.63%	IL & FS Investment Managers Limited Bharti Airtel Limited	Finance Telecom -
Oil & Natural Gas Corporation	Oil	2.62%		Services
Limited			Dalmia Bharat Enterprises Limited	Cement
Housing Development Finance	Finance	2.45%	Cipla Limited	Pharmaceutic
Corporation Limited			Tata Coffee Limited	Consumer No
Reliance Industries Limited	Petroleum	2.35%		Durables
	Products		Kalpataru Power Transmission Limited	Power
ICICI Bank Limited	Banks	2.34%	FDC Limited	Pharmaceutic
ING Vysya Bank Limited	Banks	2.20%	Sobha Developers Limited	Construction
HDFC Bank Limited	Banks	2.13%	National Buildings Construction	Construction
Tech Mahindra Limited	Software	2.05%	Corporation Limited	
HCL Technologies Limited	Software	2.02%	Oberoi Realty Limited	Construction
State Bank of India	Banks	1.90%	Jagran Prakashan Limited	Media &
Axis Bank Limited	Banks	1.67%	5	Entertainmen
The Federal Bank Limited	Banks	1.55%	Balrampur Chini Mills Limited	Consumer No
Oil India Limited	Oil	1.41%		Durables
United Spirits Limited	Consumer Non	1.36%	Page Industries Limited	Textile Produc
onited opinio zinited	Durables	1.5070	Cairn India Limited	Oil
NMDC Limited	Minerals/Mining	1.29%	Siti Cable Network Limited	Media &
Colgate Palmolive (India) Limited	Consumer Non	1.24%		Entertainmen
	Durables	112 170	KPIT Cummins Infosystems Limited	Software
JK Cement Limited	Cement	1.14%	Tata Steel Limited	Ferrous Meta
Larsen & Toubro Limited	Construction	1.09%	Jaiprakash Power Ventures Limited	Power
	Project	1105 /0	Mangalam Cement Limited	Cement
Power Grid Corporation of India	Power	1.06%	Total	
Limited	1 Offici	1.00 /0	CENTRAL GOVERNMENT	
Fag Bearings India Limited	Industrial	1.05%	SECURITIES	
rug bearings mala Elimitea	Products	1.0570	08.20% GOVT - 2025	SOVEREIGN
Dena Bank	Banks	1.02%	08.33% GOVT - 2026	SOVEREIGN
Triveni Turbine Limited	Industrial Capital	0.99%	Total	
Invent fulbine Entited	Goods	0.5570	BONDS & NCDs	
Den Networks Limited	Media &	0.99%	Listed/awaiting listing on the	
Den networks Ennied	Entertainment	0.5570	stock exchanges	
Nestle India Limited	Consumer Non	0.98%	Housing Development Finance	CRISIL AAA
Nestie India Elinited	Durables	0.5070	Corporation Limited	
Amara Raja Batteries Limited	Auto Ancillaries	0.98%	Dr. Reddy's Laboratories Limited	ICRA AA+
Shree Cement Limited	Cement	0.98%	Total	
Bharat Petroleum Corporation	Petroleum	0.96%	Cash & Cash Equivalents	
Limited	Products	0.5070	Net Receivable/Payable	
Vardhman Textiles Limited	Textiles - Cotton	0.95%	Total	
Sundaram Finance Limited	Finance	0.93%	Grand Total	
Hero MotoCorp Limited	Auto	0.94 %		
Bajaj Finance Limited	Finance	0.91%		
Bayer Cropscience Limited	Pesticides	0.89%		
bayer cropscience Limited		0.0570		

	II CA Laboratories Littileu	Thatmaceuticals	0.00/0
	Wabco India Limited	Auto Ancillaries	0.89%
	Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.88%
3.04%	Tata Motors Limited	Auto	0.87%
3.00%	Pantaloon Retail (India) Limited	Retailing	0.87%
2.93%	Sun Ty Limited	Media &	0.81%
2.5570		Entertainment	
2.63%	IL & FS Investment Managers Limited	Finance	0.79%
2.0570	Bharti Airtel Limited	Telecom -	0.77%
2.62%		Services	
2.02 /0	Dalmia Bharat Enterprises Limited	Cement	0.77%
2.45%	Cipla Limited	Pharmaceuticals	0.75%
Z.4J /0	Tata Coffee Limited	Consumer Non	0.74%
2.35%		Durables	0.7 170
2.5370	Kalpataru Power Transmission Limited		0.72%
2 2 4 0/	FDC Limited	Pharmaceuticals	0.65%
2.34%	Sobha Developers Limited	Construction	0.63%
2.20%	National Buildings Construction	Construction	0.63%
2.13%	Corporation Limited	Construction	0.0570
2.05%	Oberoi Realty Limited	Construction	0.62%
2.02%	Jagran Prakashan Limited	Media &	0.60%
1.90%	Jagian Frakasilan Linneu	Entertainment	0.0076
1.67%	Palromour Chini Mills Limited		0.00/
1.55%	Balrampur Chini Mills Limited	Consumer Non	0.59%
1.41%	De se la dustria d'insite d	Durables	0 5 2 0/
1.36%	Page Industries Limited	Textile Products	0.52%
	Cairn India Limited	Oil	0.52%
1.29%	Siti Cable Network Limited	Media &	0.49%
1.24%		Entertainment	0.400/
	KPIT Cummins Infosystems Limited	Software	0.48%
1.14%	Tata Steel Limited	Ferrous Metals	0.41%
1.09%	Jaiprakash Power Ventures Limited	Power	0.41%
	Mangalam Cement Limited	Cement	0.26%
1.06%	Total		72.56%
	CENTRAL GOVERNMENT		
1.05%	SECURITIES	COVEREIGN	7 220/
	08.20% GOVT - 2025	SOVEREIGN	7.22%
1.02%	08.33% GOVT - 2026	SOVEREIGN	3.65%
0.99%	Total		10.87%
	BONDS & NCDs		
0.99%	Listed/awaiting listing on the		
	stock exchanges		7 4 5 0/
0.98%	Housing Development Finance	CRISIL AAA	7.15%
	Corporation Limited		0.040/
0.98%	Dr. Reddy's Laboratories Limited	ICRA AA+	0.01%
0.97%	Total		7.16%
0.96%	Cash & Cash Equivalents		0.4421
	Net Receivable/Payable		9.41%
0.95%	Total		9.41%
0.94%	Grand Total		100.00%
0.91%			
0.90%			

	Perfo	ormance of Grow	th Option			
	Absolute Returns (Period)			Since Inception		
	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012	/Mar/2012 Inception of		PTP Returns*	
	Absolute Returns (%)	Absolute Returns (%)	the Scheme	Returns (%)	(in Rs)	
L&T India Prudence Fund(G)	8.48	-2.52	07/Feb/2011	3.89	10849.00	
Benchmark ^{\$}	6.38	-4.34		3.26	10710.60	
BSE SENSEX^	8.23	-10.50		2.05	10442.74	

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: 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...

Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% For details on other funds managed by the Fund Manager, please refer page no 30

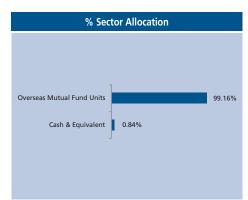
L&T Global Real Assets Fund

Data as on March 28, 2013



FUND DI	TAILS
NAV of Plans/Options (as on 28 March 2013)	
Direct Plan -Dividend Option	16.072
Direct Plan -Growth Option	16.072
Dividend Option	16.050
Growth Option	16.050
Volatility Measures*:	
Standard Deviation	4.0946
Sharpe Ratio#	0.1075
*Source: ICRA MFIE	
#Risk free rate assumed to be	
(based on 3-months T-bill rate Date of Inception :	February 11, 2010
-	
Expense Ratio :	1.16%
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.
Minimum Application size (Initial)	Rs. 5,000
Additional Investment	Rs. 1,000
Minimum Redemption Size	Rs. 1,000 or 100 units.
Fund Manager	Mr. Rajesh Pherwani
Benchmark ^s	A custom benchmark which is a blend of the following indices-MSCI ACWI Industrials, MSCI ACWI Real Estate, MSCI ACWI Utilities, MSCI Materials and MSCI Energy. The weights assigned to each individual index while calculating the custom benchmark are 20%, 20%, 10%, 20% and 30% respectively.
AAum (Rs. In Crs) Quarter ended March 31, 2013	61.71 Source : AMFI

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/Industry	% to Net Assets		
Investment Funds/ Mutual Funds				
Fidelity Fund - Global Real Asset Sec - I	Overseas Mutual Fund Units	99.16%		
Total		99.16%		
Cash & Cash Equivalents				
Net Receivable/Payable		0.84%		
Total		0.84%		
Grand Total		100.00%		



Performance of Growth Option							
	Absolute Returns (Period)				Since Inception		
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR Returns (%)	PTP	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme		Returns* (in Rs)	
L&T Global Real Assets Fund (G)	16.09	4.17	22.10	11/Feb/2010	16.34	16050.00	
Benchmark ^{\$}	13.49	6.08	19.89		14.25	15164.84	
BSE SENSEX^	8.23	-10.50	10.94		5.04	11661.15	

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: Aim is to achieve long-term capital growth from a portfolio which will be primarily invested in Fidelity Funds - Global Real Asset Securities Fund, an offshore fund launched by Fidelity Funds (an open-ended investment company incorporated in Luxembourg) and similar to an Indian mutual fund scheme. Exit Load - For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%

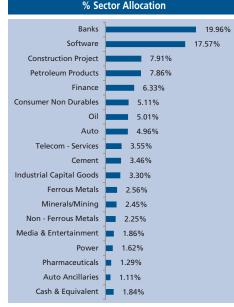
L&T Tax Saver Fund**

Data as on March 28, 2013

PORTFOLIO ALLOCATION

FUND DI	
NAV of Plans/Options (as on	28 March 2013)
Dividend Option	12.18
Cumulative	14.21
Volatility Measures*:	
Standard Deviation	5.2759
R-Squared	0.9274
Beta	0.9242
Sharpe Ratio#	-0.1590
*Source: ICRA MFIE	
#Risk free rate assumed to be (based on 3-months T-bill rate	
Date of Inception :	November 18, 2005
Expense Ratio :	2.65%
Portfolio Turnover :	1.0769
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.
Minimum Application size (Initial)	Further subscriptions in this fund has been restricted
Additional Investment	Further subscriptions in this fund has been restricted
Minimum Redemption Size	Rs. 500 per application or 50 units
Fund Manager	Mr. Anant Deep Katare
Benchmark	S&P CNX Nifty
AAum (Rs. In Crs) Quarter ended March 31, 2013	28.46 Source : AMFI

0/	Cashan	A 11	



PORTFOLIO AI	LLOCATION		
Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
EQUITY & EQUITY RELATED			Axis Bank Li
Listed/awaiting listing on the stock exchanges			The Jammu Hindalco Inc
Infosys Limited	Software	7.22%	Thirddico inc
ICICI Bank Limited	Banks	5.80%	NIIT Technol
Larsen & Toubro Limited	Construction Project	5.67%	Bharti Airtel
Reliance Industries Limited	Petroleum Products	4.69%	Hindustan P Limited
ITC Limited	Consumer Non Durables	3.97%	Tata Motors Hindustan U
HDFC Bank Limited	Banks	3.89%	Tilliuustali C
HCL Technologies Limited	Software	3.75%	Exide Indust
Housing Development Finance Corporation Limited	Finance	3.65%	Zee Entertai Limited
Tata Consultancy Services Limited	Software	3.27%	Cairn India I
State Bank of India	Banks	3.21%	Hindustan Z
Oil & Natural Gas Corporation Limited	Oil	3.07%	Oil India Lim
IDFC Limited	Finance	2.68%	Bank of Indi
Tata Steel Limited	Ferrous Metals	2.56%	Bharat Heav
NMDC Limited	Minerals/Mining	2.45%	
Idea Cellular Limited	Telecom - Services	2.34%	Crompton G
Tech Mahindra Limited	Software	2.10%	Navneet Pub
Grasim Industries Limited	Cement	2.05%	Dr. Reddy's
Bharat Petroleum Corporation Limited	Petroleum Products	1.97%	Engineers In
Tata Motors Limited	Auto	1.95%	Cipla Limite
Maruti Suzuki India Limited	Auto	1.86%	Total
Corporation Bank	Banks	1.80%	Cash & Cas
ING Vysya Bank Limited	Banks	1.62%	Net Receiva
Power Grid Corporation of India Limited	Power	1.62%	Total
Triveni Turbine Limited	Industrial Capital Goods	1.50%	Grand Tota
Ashoka Buildcon Limited	Construction Project	1.49%	
Jaiprakash Associates Limited	Cement	1.41%	

Name of Instrument	Rating/Industry	% to Net Assets
Axis Bank Limited	Banks	1.40%
The Jammu & Kashmir Bank Limited	Banks	1.30%
Hindalco Industries Limited	Non - Ferrous Metals	1.27%
NIIT Technologies Limited	Software	1.23%
Bharti Airtel Limited	Telecom - Services	1.21%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.20%
Tata Motors Limited	Auto	1.15%
Hindustan Unilever Limited	Consumer Non Durables	1.14%
Exide Industries Limited	Auto Ancillaries	1.11%
Zee Entertainment Enterprises Limited	Media & Entertainment	1.05%
Cairn India Limited	Oil	0.98%
Hindustan Zinc Limited	Non - Ferrous Metals	0.98%
Oil India Limited	Oil	0.96%
Bank of India	Banks	0.94%
Bharat Heavy Electricals Limited	Industrial Capital Goods	0.92%
Crompton Greaves Limited	Industrial Capital Goods	0.88%
Navneet Publications India Limited	Media & Entertainment	0.81%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.77%
Engineers India Limited	Construction Project	0.75%
Cipla Limited	Pharmaceuticals	0.52%
Total		98.16%
Cash & Cash Equivalents		
Net Receivable/Payable		1.84%
Total		1.84%
Grand Total		100.00%

Performance of Growth Option							
	Absolute Returns (Period)				Since Inception		
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of	CAGR Returns (%)	PTP Returns* (in Rs)	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	the Scheme			
L&T Tax Saver Fund(G)	0.50	-12.66	7.57	18/Nov/2005	4.89	14210.00	
S&P CNX Nifty	7.31	-9.23	11.14		11.09	21688.71	
BSE SENSEX^	8.23	-10.50	10.94		11.09	21683.58	

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: To provide long term capital appreciation by investing predominantly in equity and equity related instruments and also enabling investor to get income tax rebate as per the prevailing Tax Laws and subject to applicable conditions. Exit Load - Nil

For details on other funds managed by the Fund Manager, please refer page no 30

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

L&T Cash Fund

FUNI	D DETAILS			
NAV of Plans/Options (as on 28 March 2013)				
Daily Dividend Option	1023.3000			
Direct Plan - Daily Dividend Op	1023.3000			
Direct Plan - Growth Option		1593.6949		
Direct Plan - Monthly Dividend	Option	1006.1828		
Direct Plan - Weekly Dividend O	Option	1000.7596		
Growth Option		1593.7481		
Institutional Plan - Growth Opt	ion	1578.9001		
Monthly Dividend Option		1005.5558		
Retail Plan - Growth option		1539.6789		
Retail Plan - Monthly Dividend Op	tion	1005.9229		
Weekly Dividend Option		1000.7580		
Date of Inception :	November 2	7, 2006		
Expense Ratio : Institutional Super Institutional Retail Super Institutional Direct	0.40% 0.13% 0.80% 0.03%			
Options	Super Institution Growth and D The Dividend C Payout and Re facilities.	ividend. Option offers		
Minimum Application size (Initial)	Rs. 10,000 and dividend optio and in multiple thereafter.			
Additional Investment Rs. 1,000 and thereafter multiples of Re. 1				
Minimum Redemption Size	Rs. 1,000 or 10			
Fund Manager	Mr. Mahesh A.	Chhabria		
Benchmark AAum (Rs. In Crs) Quarter ended March 31, 2013	CRISIL Liquid F 932.92 Source : AMFI	und Index		

Average Maturity	0.11 years
Modified Duration	0.10 years
Portfolio Yield	8.96%

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/ Industry	% to Net Assets		
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Excha	ange			
Non Convertible Debentures				
Kotak Mahindra Prime Limited	ICRA AA+	1.81%		
Total		1.81%		
MONEY MARKET INSTRUMENT				
Commercial Paper/Certificate of				
Deposit				
State Bank Of Patiala	ICRA A1+	9.34%		
State Bank of Bikaner and Jaipur	CARE A1+	8.95%		
Canara Bank	CRISIL A1+	7.14%		
ICICI Bank Limited	ICRA A1+	7.12%		
Syndicate Bank	CARE A1+	6.08%		
Allahabad Bank	ICRA A1+	3.60%		
Indusind Bank Limited	CRISIL A1+	3.57%		
Bank Of India	CRISIL A1+	3.55%		
Punjab National Bank	CARE A1+	3.55%		
Kotak Mahindra Bank Limited	CRISIL A1+	2.15%		
Andhra Bank	ICRA A1+	1.80%		
Bank of Baroda	ICRA A1+	1.80%		
Central Bank Of India	CARE A1+	1.80%		
IDBI Bank Limited	CARE A1+	1.80%		
Indian Bank	IND A1+	1.80%		
ING Vysya Bank Limited	CRISIL A1+	1.80%		
Kotak Mahindra Prime Limited	CRISIL A1+	1.80%		
State Bank of Mysore The Jammu And Kashmir Bank Limited	CRISIL A1+	1.80%		
Volkswagen Finance Private Limited	CRISIL A1+ IND A1+	1.80% 1.80%		
Tata Capital Financial Services Limited	IND AT+ ICRA A1+	1.80%		
Tata Capital Housing Finance Limited	ICRA A1+	1.78%		
Central Bank Of India	CRISIL A1+	1.78%		
ICICI Home Finance Company Limited	ICRA A1+	1.77%		
IDBI Bank Limited	CRISIL A1+	1.77%		
Jindal Steel & Power Limited	ICRA A1+	1.77%		
State Bank Of Travancore	CRISIL A1+	1.77%		
Oriental Bank of Commerce	CRISIL A1+	1.76%		
United Bank Of India	ICRA A1+	0.36%		
	ICNA AT+	87.58%		
Fixed Deposit		07.30%		
Yes Bank Limited		5.48%		
ING Vysya Bank Limited		2.89%		
Allahabad Bank		1.80%		
		10.17%		
Others		10.17%		
		0.08%		
CBLO/Reverse Repo		0.08%		

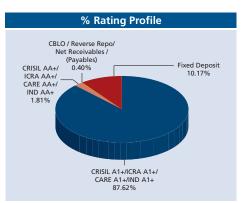
Data as on March 28, 2013

PORTFOLIO ALLOCATION Name of Instrument Rating/ Industry % to Net Assets Net Receivable/Payable 0.36% Net Assets 100.00%

	Dividend H	istory	
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	of Dividend (Corporate)
Retail - Mont	hly Dividend		
25-Mar-13	1,010.23	3.9358	3.7752
25-Feb-13	1,009.18	3.9358	3.7751
28-Jan-13	10.0839	0.0393	0.0377
26-Dec-12	10.0654	0.0394	0.0378
Direct Plan M	onthly Dividen	d	
25-Feb-13	1,009.78	4.3294	4.1526
Super Institut	ional - Direct P	lan Monthly	/ Dividend
25-Mar-13	1,010.93	4.3294	4.1527
28-Jan-13	10.0892	0.0484	0.0415
Super Institut	ional - Monthly	/ Dividend	
25-Mar-13	1,010.30	4.3294	4.1527
25-Feb-13	1,009.72	4.3294	4.1526
28-Jan-13	10.089	0.0432	0.0415
26-Dec-12	10.0684	0.0433	0.0415

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.



Performance of Growth Option						
	Abs	olute Returns (Pei	riod)		Since Inception	
	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012	31/Mar/2010 - 31/Mar/2011	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T Cash-Retail(G)	8.56	8.62	5.89	27/Nov/2006	7.05	15396.79
Crisil Liquid Fund Index	8.17	8.44	6.21		7.12	15458.57
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.80	14294.36
L&T Cash-Inst(G)	8.99	9.05	6.32	27/Nov/2006	7.47	15789.00
Crisil Liquid Fund Index	8.17	8.44	6.21		7.12	15458.57
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.80	14294.36
L&T Cash Fund - Super Ins	9.23	9.22	6.48	27/Nov/2006	7.63	15937.48
Crisil Liquid Fund Index	8.17	8.44	6.21		7.12	15458.57
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.80	14294.36

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment Objective: To deliver reasonable returns with lower volatility and higher liquidity through a portfolio of debt and money market instruments. Exit Load - Nil

For details on other funds managed by the Fund Manager, please refer page no 30

🗁 L&T Mutual Fund

L&T Liquid Fund

FUN	D DETAILS
NAV of Plans/Options (a Daily Dividend Direct Plan - Daily Dividen Direct Plan - Growth Growth Institutional Growth Regular Growth Weekly Dividend	1011.6349
Date of Inception : Regular Institutional Super Institutional	October 4, 2000 April 10, 2003 October 3, 2006
Expense Ratio : Institutional Super Institutional Retail Super Institutional Direct	0.40% 0.07% 1.30% 0.03%
Options Minimum Application size (Initial)	Weekly Dividend, Daily Dividend Re-investment Plan (DDRIP) and Growth*. Facility : Payout and Reinvestment* * Default Option Daily Dividend Reinvestment Plan: A minimum of Rs. 1,00,000/- per application and in multiples of Re. 1/- thereafter
Additional Investment Minimum Redemption Size	Weekly Dividend and Growth: A minimum of Rs. 10,000/- per application and in multiples of Re. 1/- thereafter All Options: A minimum of Rs. 1000/- per application and in multiples of Re. 1/- thereafter Regular Plan : Rs. 1000/- per application or 100 units Institutional Plus Plan / Weekly Dividend/ Growth/ DDRIP: Rs. 1,00,000 per
Fund Manager	application or 10,000 Units Mr. Shriram Ramanathan and Mr. Mahesh Chhabria
Benchmark: AAum (Rs. In Crs) Quarter	CRISIL Liquid Fund Index 2147.45
ended March 31, 2013	Source : AMFI
Average Maturity Modified Duration	0.12 years
Woullied Duration	0.11 years



Portfolio Yield

Data as on March 31, 2013

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/ Industry	% to Net Assets		
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit	9			
State Bank Of Patiala	ICRA A1+	8.07%		
Canara Bank	CRISIL A1+	7.38%		
State Bank of Hyderabad	ICRA A1+	5.99%		
State Bank of Bikaner and Jaipur	CARE A1+	5.97%		
ICICI Bank Limited	ICRA A1+	5.91%		
Punjab National Bank	CARE A1+	5.89%		
IDBI Bank Limited	CRISIL A1+	4.46%		
Bank Of India	CRISIL A1+	4.43%		
Oriental Bank Of Commerce	CRISIL A1+	4.43%		
Indusind Bank Limited	CRISIL A1+	4.15%		
ING Vysya Bank Limited	CRISIL A1+	3.89%		
Allahabad Bank	ICRA A1+	2.99%		
Kotak Mahindra Prime Limited	CRISIL A1+	2.99%		
The Jammu And Kashmir Bank Limited	CRISIL A1+	2.99%		
Volkswagen Finance Private Limited	IND A1+	2.99%		
Axis Bank Limited	ICRA A1+	1.48%		
Punjab National Bank	CRISIL A1+	1.48%		
State Bank Of Mysore	ICRA A1+	1.48%		

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/ Industry	% to Net Assets		
Tata Capital Financial Services Limited	ICRA A1+	1.48%		
Tata Capital Housing Finance Limited	ICRA A1+	1.48%		
Central Bank Of India	CRISIL A1+	1.47%		
ICICI Home Finance Company Limited	ICRA A1+	1.47%		
Jindal Steel & Power Limited	ICRA A1+	1.47%		
State Bank Of Travancore	CRISIL A1+	1.47%		
Vijaya Bank Limited	CARE A1+	1.47%		
Kotak Mahindra Bank Limited	CRISIL A1+	1.19%		
Syndicate Bank	CARE A1+	0.89%		
Yes Bank Limited	ICRA A1+	0.60%		
Total		89.96%		
Fixed Deposit				
Yes Bank Limited		3.78%		
ING Vysya Bank Limited		3.00%		
Allahabad Bank		3.00%		
Total		9.78%		
Others				
CBLO/Reverse Repo		0.06%		
Net Receivables/(Payables)		0.20%		
Net Assets		100.00%		

Performance of Growth Option						
	Abso	olute Returns (Period)		Date of	Since Inception	
	31/Mar/2012 - 31/Mar/2013	31/Mar/2011 - 31/Mar/2012	31/Mar/2010 - 31/Mar/2011	Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T Liquid-Reg(G)	7.97	8.60	6.04	04/Oct/2000	6.83	22831.95
Crisil Liquid Fund Index	8.17	8.44	6.21		NA	NA
Crisil 91 Day T-Bill Index^	8.46	6.96	4.25		5.80	20222.87
L&T Liquid-Inst Plus(G)	8.95	9.31	6.22	10/Apr/2003	6.78	19249.37
Crisil Liquid Fund Index	8.17	8.44	6.21		6.24	18299.71
Crisil 91 Day T-Bill Index^	8.46	6.96	4.25		5.38	16864.36
L&T Liquid Fund-Super Ins	9.30	9.43	6.33	03/Oct/2006	7.59	16087.79
Crisil Liquid Fund Index	8.17	8.44	6.21		7.09	15605.06
Crisil 91 Day T-Bill Index^	8.46	6.96	4.25		5.60	14247.33

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: The investment objective will be to generate reasonable returns while maintaining safety and providing the investor superior liquidity. To achieve this objective, investments will be predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. Exit Load – Nil.

For details on other funds managed by the Fund Manager, please refer page no 30

8.94%

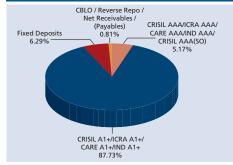
L&T Ultra Short Term Fund

Data as on March 28, 2013



	FUND DE	TAILS
NAV of Plans/Options (as on 28 Daily Dividend Direct Plan - Growth Direct Plan - Daily Dividend Direct Plan- Weekly Dividend Direct Plan- Monthly Dividend Growth Monthly Dividend Regular Growth Regular Monthly Dividend Semi Annual Dividend Weekly Dividend		28 March 2013) 10.1588 18.9596 10.1588 10.1983 12.2079 18.9550 12.2050 18.4130 11.6905 14.4677 10.3121
Date of Inception Retail Institutional	:	November 27, 1997 April 10, 2003
Expense Ratio : Institutional Retail Direct		0.18% 0.88% 0.04%
Options	Dividend an Facility : Pay Daily Divide (DDRIP). Facility : Rei * Default O	ption
Minimum Application size (Initial)	Dividend/ and Growt	of Rs. 10,000/- per and in multiples of Re.
	A minimum	end Reinvestment Plan: of Rs. 1,00,000/- on and in multiples of Re. er.
Additional Investment Minimum Redemption Size	Rs. 1,000 a of Re. 1 Regular Pla application Weekly Div Dividend/S Growth/DI	an: Rs. 1000/- per or 100 units vidend/Monthly Gemi Annual Dividend/ DRIP: Rs.1,00,000 per or 10,000 Units
Fund Manager Benchmark	Mr. Shriram Mr. Mahesh	Ramanathan and
AAum (Rs. In Crs) Q ended March 31, 20	uarter 658.	

% Rating Profile



Name of Instrument	Rating/ Industry	% to Net Assets
DEBT INSTRUMENTS		
Listed/Awaiting Listing on the Ex	change	
Non Convertible Debentures	2	
Emas Expressway Private Limited	CRISIL AAA(SO)	2.69%
Mapex Infrastructure Private Limited	CRISIL AAA(SO)	2.489
Total		5.17%
MONEY MARKET INSTRUMENTS		
Commercial Paper/Certificate of		
Deposit		
State Bank Of Patiala	ICRA A1+	20.169
Corporation Bank	CRISIL A1+	9.72
ICICI Bank Limited	ICRA A1+	9.709
State Bank of Mysore	CRISIL A1+	9.409
State Bank of Travancore	CRISIL A1+	5.72
ICICI Securities Primary Dealership	CRISIL A1+	5.169
Limited		
Bajaj Finance Limited	CRISIL A1+	5.139
Bank Of India	CRISIL A1+	4.85
HDFC Bank Limited	CARE A1+	4.07
Canara Bank	CRISIL A1+	3.27
ING Vysya Bank Limited	CRISIL A1+	3.149
Yes Bank Limited	ICRA A1+	3.139
Cholamandalam Investment and	ICRA A1+	2.049
Finance Company Limited		
Export-Import Bank of India	CRISIL A1+	1.049
Sundaram Finance Limited	CRISIL A1+	1.029
Punjab National Bank	CARE A1+	0.179
Kotak Mahindra Bank Limited	CRISIL A1+	0.029
Total		87.749
Fixed Deposit		
Yes Bank Limited		6.299
Total		6.299
Others		
CBLO/Reverse Repo		0.469
Net Receivables/(Payables)		0.349
Net Assets		100.009

Dividend History					
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	(Corporate)		
Regular - Mo	nthly Dividend				
25-Mar-13	11.7532	0.0617	0.0529		
25-Feb-13	11.7392	0.0616	0.0528		
28-Jan-13	12.2754	0.0704	0.0604		
26-Dec-12	11.7419	0.0617	0.0529		
21-Nov-12	11.7204	0.0529	0.0453		
Direct Plan - I	Monthly Divide	nd			
25-Mar-13	12.2793	0.0705	0.0604		
25-Feb-13	12.2627	0.0704	0.0604		
28-Jan-13	12.2762	0.0704	0.0604		
Institutional -	Monthly Divid	end			
25-Mar-13	12.2766	0.0705	0.0604		
25-Feb-13	12.261	0.0704	0.0604		
28-Jan-13	12.2754	0.0704	0.0604		
26-Dec-12	12.2602	0.0705	0.0604		
21-Nov-12	12.2352	0.0617	0.0529		
25-Oct-12	12.2368	0.0661	0.0566		
25-Sep-12	12.2081	0.0529	0.0453		

Pursuant to declaration/ payment of dividend, the NAV willfall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Average Maturity	0.48 years
Modified Duration	0.44 years
Portfolio Yield	8.96%

Performance of Growth Option						
	Abso	olute Returns (P	eriod)	Date of Inception of the Scheme	Since Inception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011		CAGR Returns (%)	PTP Returns* (in Rs)
L&T Ultra ST-Reg(G)	8.68	9.39	6.19	27/Nov/1997	8.18	33394.12
Crisil Liquid Fund Index	8.17	8.44	6.21		NA	NA
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		6.45	26103.18
L&T Ultra Short Term Fund - Inst	9.39	9.66	6.55	10/Apr/2003	7.00	19630.77
Crisil Liquid Fund Index	8.17	8.44	6.21		6.24	18290.60
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.38	16867.78

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective : The investment objective is to generate reasonable and stable income and provide liquidity to the unit holder. To achieve this objective the scheme will invest predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The scheme will not invest in equities or equity related instruments **Exit Load** – Nil.

L&T Floating Rate Fund

FUND DETAILS			
NAV of Plans/Options (as on	28 March 2013)		
Daily Dividend Plan	10.8591		
Direct Plan - Growth Plan	17.1441		
Direct Plan - Monthly Dividend	11.0178		
Direct Plan - Weekly Dividend	12.3571		
Growth Plan	17.1400		
Monthly Dividend	11.0152		
Weekly Dividend	12.3566		
Direct Plan - Daily Dividend Pla	n 10.8591		
Date of Inception :	August 11, 2005		
Expense Ratio :	0.35%		
Options	Growth and Dividend (Daily/Weekly/Monhtly)		
Minimum Application size (Initial)	Rs.10,000 and in multiples of Re. 1/- thereafter		
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1/-		
Minimum Redemption Size	Rs. 1000 or 100 units.		
Fund Manager	Mr. Mahesh Chhabria		
Benchmark	CRISIL Liquid Fund Index		
AAum (Rs. In Crs) Quarter ende March 31, 2013	d45.26 Source : AMFI		
Average Maturity	0.68 years		

Average Maturity	0.68 years
Modified Duration	0.62 years
Portfolio Yield	8.82%

PORTFOLIO ALLOCATION Name of Instrument Rating/ % to Net Industry Assets MONEY MARKET INSTRUMENTS **Commercial Paper/Certificate of** Deposit ICICI Bank Limited ICRA A1+ 24.15% Canara Bank CRISIL A1+ 23.95% State Bank Of Patiala ICRA A1+ 22.52% State Bank of Travancore CRISIL A1+ 12.50% Oriental Bank of Commerce CRISIL A1+ 4.34% Total 87.46% Others CBLO/Reverse Repo 0.27% Net Receivables/(Payables) 12.27% Net Assets 100.00%

Dividend History					
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate)		
Regular - Mo	nthly Dividen	d			
25-Mar-13	11.0637	0.0529	0.0453		
25-Feb-13	11.0512	0.0528	0.0453		
28-Jan-13	11.0747	0.0616	0.0528		
26-Dec-12	11.0658	0.0617	0.0529		
21 Nov-12	10.9361	0.0529	0.0453		
29 Oct-12	10.9413	0.0529	0.0453		
Direct Plan - Monthly Dividend					
25-Mar-13	11.0662	0.0529	0.0453		
25-Feb-13	11.0528	0.0528	0.0453		
28-Jan-13	11.0755	0.0616	0.0528		

C L&T Mutual Fund

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Data as on March 28, 2013

Performance of Growth Option							
	Absolute Returns (Period)			Data of Incontion of	Since In	ception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)	
L&T FRF(G)	10.01	9.54	6.42	11/Aug/2005	7.31	17136.69	
Crisil Liquid Fund Index	8.17	8.44	6.21		6.85	16577.09	
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.64	15199.06	

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: The primary objective of the Scheme is to generate regular income through investment in a portfolio comprising substantially of fl oating rate debt/money market instruments, fi xed rate debt/money market instruments swapped for fl oating rate returns, and fixed rate debt securities, Government securities and money market instruments. Exit Load – • 0.25% if redeemed/ switched-out <= 15 days from the date of allotment • Nil if redeemed > 15 days from the date of allotment (w.e.f. December 3, 2012). For details on other funds managed by the Fund Manager, please refer page no 30

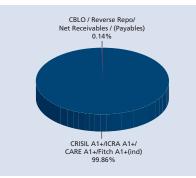
L&T Low Duration Fund

FUNI	D DETAILS
NAV of Plans/Options (a Daily Dividend Option Direct Plan - Weekly Divide Direct Plan - Daily Dividend Direct Plan - Growth Optio Direct Plan - Monthly Divid Growth Option Institutional Plan - Growth Monthly Dividend Option Retail Plan - Growth Option Retail Plan - Monthly Divid Weekly Dividend Option	10.0846 nd Option 10.0254 l Option 10.0846 n 10.4507 end Option 10.0421 10.4485 Option 14.5779 10.0398 n 14.7273
Date of Inception :	
Retail	September 20, 2007
Institutional	February 18, 2008
Super Institutional	September 12, 2012
Expense Ratio : Institutional Super Institutional Retail Super Institutional Direct	0.50% 0.35% 0.90% 0.25%
Options	Super Institutional Plan. Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.
Minimum Application size (Initial)	Rs. 10,000 and in case of Dail Dividend Option Rs 1,00,000.
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1
Minimum Redemption Size	Rs. 1,000 or 100 units
Fund Manager	Mr. Shriram Ramanathan
Benchmark	CRISIL Liquid Fund Index
AAum (Rs. In Crs) Quarter ended March 31, 2013	108.83 Source : AMFI

PORTFOLIO ALLOCATION					
Name of Instrument	Rating/ Industry	% to Net Assets			
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
Yes Bank Limited	CRISIL A1+	19.61%			
Kotak Mahindra Bank Limited	CRISIL A1+	19.61%			
Volkswagen Finance Private Limited	IND A1+	19.60%			
ING Vysya Bank Limited	CRISIL A1+	15.68%			
State Bank of Travancore	CRISIL A1+	14.81%			
State Bank Of Patiala	ICRA A1+	6.90%			
Canara Bank	CRISIL A1+	3.64%			
Total		99.85%			
Others					
CBLO/Reverse Repo		0.05%			
Net Receivables/(Payables)		0.10%			
Grand Total		100.00%			

Average Maturity	0.24 years
Modified Duration	0.22 years
Portfolio Yield	9.27%

% Rating Profile



Dividend History Date of NAV as on Ouantum Quantum Declaration date of of of declaration Dividend Dividend (Rs.) (Non-(Corporate) Corporate) **Retail - Monthly Dividend** 25-Mar-13 10.1151 0.0440 0.0378 25-Feb-13 10.0961 0.0440 0.0377 28-Jan-13 10.0877 0.0528 0.0453 26-Dec-12 10.0713 0.0352 0.0302 29-Nov-12 10.0858 0.0648 0.055 Institutional - Monthly Dividend 29-Nov-12 10.0745 0.0655 0.0561 Super Institutional - Monthly Dividend 10.0903 0.0529 0.0453 25-Mar-13 25-Feb-13 10.0772 0.0528 0.0453 28-Jan-13 10.0277 0.0528 0.0453 26-Dec-12 10.0632 0.044 0.0378 Super Institutional Direct Plan - Monthly Dividend 25-Mar-13 10.0924 0.0529 0.0453 25-Feb-13 10.0786 0.0528 0.0453 10.0786 28-Jan-13 0.0528 0.0453

🕝 L&T Mutual Fund

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Performance of Growth Option							
	Abs	Absolute Returns (Period)			Since Inception		
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)	
L&T Low Duration Fund-Inst(G)	9.16	8.88	6.65	18/Feb/2008	7.66	14580.91	
Crisil Liquid Fund Index	8.17	8.44	6.21		7.09	14190.73	
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.87	13383.80	
L&T Low Duration Fund-Retail(G)	8.73	8.44	6.23	20/Sep/2007	7.26	14727.30	
Crisil Liquid Fund Index	8.17	8.44	6.21		7.04	14560.11	
Crisil 1 Yr T-Bill Index^	8.33	6.59	3.86		5.86	13695.87	

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment Objective: To generate reasonable returns and liquidity primarily through investment in money market and short term debt instruments. **Exit Load** - For redemption within 3 months from the date of allotment or Purchase applying First in First Out basis 0.50%

For details on other funds managed by the Fund Manager, please refer page no 30

Data as on March 28, 2013

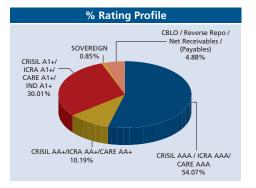
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L&T Short Term Opportunities Fund

Data as on March 28, 2013



FUND DE	TAILS				
NAV of Plans/Options (as on 28 March 2013)					
Bonus	11.2336				
Direct Plan -Growth	11.2364				
Direct Plan -Monthly Dividend	10.4315				
Direct Plan-Bonus	11.2364				
Growth	11.2336				
Monthly Dividend	10.4290				
Quarterly Dividend	10.4592				
Direct Plan - Quarterly Dividend	10.0057				
Date of Inception :	December 27, 2011				
Expense Ratio :	0.57%				
Options	Dividend (Payout & Re-investment), Quarterly Dividend (Payout & Re-investment), Growth, Bonus				
Minimum Application size (Initial)	Rs.10,000 and in multiples of Re. 1/- thereafter				
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1/-				
Minimum Redemption Size	Rs. 1000 or 100 units.				
Fund Manager	Mr. Vikram Chopra				
Benchmark	CRISIL Short Term Bond Fund Index				
AAum (Rs. In Crs) Quarter ended March 31, 2013	311.81 Source : AMFI				



PORTFOLIO AI	LIOCATION	
Name of Instrument	Rating/ Industry	% to Net Assets
DEBT INSTRUMENTS		
Listed/Awaiting Listing on the Exchange		
Non Convertible Debentures		
LIC Housing Finance Limited	CRISIL AAA	10.18%
National Bank for Agriculture & Rural	CRISIL AAA	9.18%
Development		
Bharat Petroleum Corporation Limited	CRISIL AAA	8.44%
Housing Development Finance Corporation Limited	CRISIL AAA	6.74%
National Bank for Agriculture & Rural Development	ICRA AAA	3.43%
IDFC Limited	ICRA AAA	3.40%
Kotak Mahindra Prime Limited	CRISIL AA+	3.40%
Sundaram Finance Limited	ICRA AA+	3.40%
Bajaj Finance Limited	CRISIL AA+	3.39%
Power Grid Corporation of India Limited	CRISIL AAA	3.38%
Power Finance Corporation Limited	CRISIL AAA	2.71%
Export-Import Bank of India	CRISIL AAA	1.70%
Tata Sons Limited	CRISIL AAA	1.70%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.69%
Rural Electrification Corporation Limited	CRISIL AAA	1.52%
Total		64.26%
GOVERNMENT BONDS		
08.07% GOVT - 2017	SOVEREIGN	0.85%
Total		0.85%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Corporation Bank	CRISIL A1+	14.13%
State Bank Of Patiala	CRISIL A1+	7.79%
Bank Of India	CRISIL A1+	7.78%
ICICI Bank Limited	ICRA A1+	0.31%
Total		30.01%
Others		
CBLO/Reverse Repo		0.27%
Net Receivables/(Payables)		4.61%
Net Assets		100.00%

PORTFOLIO ALLOCATION

Dividend History							
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate				
Monthly Divid	lend						
25-Mar-13	10.5034	0.0705	0.0604				
25-Feb-13	10.4688	0.0528	0.0453				
28-Jan-13	10.5158	0.0704	0.0604				
26-Dec-12	10.4815	0.0617	0.0529				
21-Nov-12	10.4613	0.0529	0.0423				
25-Oct-12	10.4909	0.0661	0.0566				
Direct Plan Di	vidend						
25-Mar-13	10.5058	0.0705	0.0604				
25-Feb-13	10.4703	0.0528	0.0453				
28-Jan-13	10.5166	0.0704	0.0604				
Quarterly Dividend							
25-Mar-13	10.65	0.1762	0.151				
26-Dec-12	10.62	0.1762	0.151				
27-Sep-12	10.6025	0.1762	0.151				

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Average Maturity	1.67 years
Modified Duration	1.40 years
Portfolio Yield	8.93%

Performance of Growth Option							
	Absolute Returns (Period)	Data of Incontion	Since Inception				
	30/Mar/2012- 28/Mar/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)			
L&T Short Term Opportunities Fund(G)	9.87	27/Dec/2011	9.74	11234.12			
Crisil Short Term Bond Fund Index	9.05		8.99	11138.07			
Crisil 1 Yr T-Bill Index^	8.33		8.22	11039.64			

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment Objective: The investment objective of the Scheme is to generate returns for investors with a short-term investment horizon by investing in fi xed income securities of shorter term maturity.

Exit Load - 0.25% if redeemed/switched-out <= 1 month from the date of allotment; • Nil, if redeemed after 1 month from the date of allotment (w.e.f Mar 1, 2013). For details on other funds managed by the Fund Manager, please refer page no 30

L&T Short Term Income Fund

Data as on March 28, 2013



FUND DETAILS				
NAV of Plans/Options (as on 28 March 2013)				
Direct Plan - Dividend Option	10.1128			
Direct Plan - Growth Option	12.1754			
Dividend Option	10.1038			
Growth Option	12.1682			
Date of Inception :	December 4, 2010			
Expense Ratio :	1.10%			
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.			
Minimum Application size (Initial)	Rs. 10,000			
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1			
Minimum Redemption Size	Rs. 1,000 or 100 units			
Fund Manager	Mr. Shriram Ramanathan and Mr. Vikram Chopra			
Benchmark	CRISIL Short Term Bond Fund Index			
AAum (Rs. In Crs) Quarter ended March 31, 2013	220.42 Source : AMFI			
Average Maturity	1.62 years			

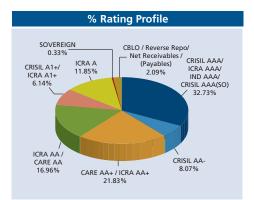
Average Maturity	1.62 years
Modified Duration	1.38 years
Portfolio Yield	9.82%

Industry Industry DEBT INSTRUMENTS Listed/Awaiting Listing on the Exchange Non Convertible Debentures IL&FS Transportation Networks Limited ICRA A Emas Expressway Private Limited CRISIL AAA(SO) Mahindra Vehicles Manufacturers ICRA AA Limited Power Finance Corporation Limited ICRA AAA Shriram Transport Finance Company CARE AA+ Limited	to Net Assets
Listed/Awaiting Listing on the Exchange Non Convertible Debentures IL&FS Transportation Networks Limited ICRA A Emas Expressway Private Limited CRISIL AAA(SO) Mahindra Vehicles Manufacturers ICRA AA Limited Power Finance Corporation Limited ICRA AAA Shriram Transport Finance Company CARE AA+ Limited	11.64% 10.28% 10.01%
Exchange Non Convertible Debentures IL&FS Transportation Networks Limited ICRA A Ermas Expressway Private Limited CRISIL AAA(SO) Mahindra Vehicles Manufacturers ICRA AA Limited ICRA AAA Shriram Transport Finance Company CARE AA+ Limited	11.64% 10.28% 10.01%
Non Convertible Debentures IL&FS Transportation Networks Limited ICRA A Emas Expressway Private Limited CRISIL AAA(SO) Mahindra Vehicles Manufacturers ICRA AA Limited Power Finance Corporation Limited ICRA AAA Shriram Transport Finance Company CARE AA+ Limited	11.64% 10.28% 10.01%
IL&FS Transportation Networks Limited ICRA A Emas Expressway Private Limited CRISIL AAA(SO) Mahindra Vehicles Manufacturers ICRA AA Limited Power Finance Corporation Limited ICRA AAA Shriram Transport Finance Company CARE AA+ Limited	11.64% 10.28% 10.01%
Emas Expressway Private Limited CRISIL AAA(SO) Mahindra Vehicles Manufacturers ICRA AA Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Shriram Transport Finance Company CARE AA+ Limited ICRA AAA	11.64% 10.28% 10.01%
Mahindra Vehicles Manufacturers ICRA AA Limited Power Finance Corporation Limited Shriram Transport Finance Company CARE AA+ Limited	10.28% 10.01%
Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited	10.01%
Shriram Transport Finance Company CARE AA+ Limited	
Limited	8.66%
Tata Motors Finance Limited CRISIL AA-	8.07%
Housing Development Finance CRISIL AAA Corporation Limited	7.79%
Tata Motors Limited CARE AA	6.67%
Magma FinCorp Limited CARE AA+	6.59%
L&T Housing Finance Limited CARE AA+	6.58%
Power Grid Corporation of India CRISIL AAA	3.30%
Limited	
Total	91.44%
GOVERNMENT BONDS	
08.07% GOVT - 2017 SOVEREIGN	0.33%
Total	0.33%
MONEY MARKET INSTRUMENT	
Certificate of Deposit	
Corporation Bank CRISIL A1+	6.14%
Total	6.14%
Others	
CBLO/Reverse Repo	0.07%
Net Receivables/(Payables)	2.02%
Grand Total	100.00%

Dividend History						
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate)			
Monthly Divi	dend					
25-Mar-13	10.1576	0.0529	0.0453			
25-Feb-13	10.1382	0.0440	0.0377			
28-Jan-13	10.1706	0.0528	0.0453			
26-Dec-12	10.1308	0.044	0.0378			
29-Nov-12	10.144	0.0607	0.0520			
Direct Plan Di	ividend					
25-Mar-13	10.1664	0.0529	0.0453			
25-Feb-13	10.1420	0.0440	0.0377			
28-Jan-13	10.1724	0.0528	0.0453			

Pursuant to declaration/payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.



Performance of Growth Option					
	Absolute Ret	turns (Period)	Date of	Since Inception	
	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012	Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T ST Income Fund(G)	9.09	8.69	04/Dec/2010	8.85	12168.20
Crisil Short Term Bond Fund Index	9.05	8.28		8.37	12044.66
Crisil 1 Yr T-Bill Index^	8.33	6.59		7.33	11780.20

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: 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.

Exit Load - For redemption within 9 months from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable Net Asset Value (w.e.f April 08, 2013). For details on other funds managed by the Fund Manager, please refer page no 30

L&T Income Opportunities Fund

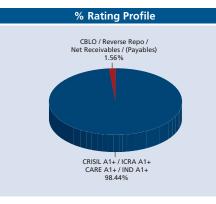
Data as on March 28, 2013



FUND DETAILS		
NAV of Plans/Options (as o	on 28 March 2013)	
Direct Plan - Institutional Dividend	10.5515	
Direct Plan - Institutional Gro	wth 13.1005	
Institutional Dividend	10.5459	
Institutional Growth	13.0928	
Regular Bonus	12.8918	
Regular Dividend	10.4080	
Regular Growth	12.8929	
Regular Quarterly Dividend	10.6407	
Date of Inception :	October 8, 2009	
Expense Ratio :		
Institutional	0.47%	
Retail	0.94%	
Direct	0.21%	
Options	Dividend(Monthly dividend), Growth*, Quarterly Dividend, Bonus *Default Option	
Minimum Application size (Initial)	Rs.10,000 and in multiples of Re. 1/- thereafter	
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1	
Minimum Redemption Size	Retail Option : Rs. 1000/- per application or 100 units Dividend/ Growth/ Quarterly Dividend/ Bonus: Rs.1,00,000 per application or 10,000 Units	
Fund Manager	Mr. Shriram Ramanathan	
Benchmark	CRISIL Short Term Bond Fund Index	
AAum (Rs. In Crs) Quarter	19.99	
ended March 31, 2013	Source : AMFI	
Average Maturity	0.32 years	

Average Maturity	0.32 years
Modified Duration	0.30 years
Portfolio Yield	8.97%

PORTFOLIO ALLOCATION				
Name of Instrument	Rating/ Industry	% to Net Assets		
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit				
State Bank of Mysore	CRISIL A1+	36.03%		
Sundaram Finance Limited	CRISIL A1+	35.28%		
ICICI Bank Limited	ICRA A1+	27.12%		
Total		98.43%		
Others				
CBLO/Reverse Repo		0.17%		
Net Receivables/(Payables)		1.40%		
Net Assets		100.00%		



Dividend History						
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Dividend			
Retail - Mont	hly Dividend					
25-Mar-13	10.4728	0.0617	0.0529			
25-Feb-13	10.4426	0.0440	0.0377			
28-Jan-13	10.4691	0.0528	0.0453			
26-Dec-12	10.4574	0.0529	0.0453			
21-Nov-12	10.4348	0.044	0.0378			
29-Oct-12	10.4462	0.0529	0.0453			
Direct Plan -	Dividend					
25-Mar-13	10.6257	0.0705	0.0604			
25-Feb-13	10.6011	0.0528	0.0453			
28-Jan-13	10.6314	0.0616	0.0528			
Retail - Quart	terly Dividend					
25-Mar-13	10.7954	0.1409	0.1208			
26-Dec-12	10.7676	0.1409	0.1208			
27-Sep-12	10.7319	0.1409	0.1208			
27-Jun-12	10.7074	0.1762	0.1510			
27-Mar-12	10.655	0.1762	0.1510			
Institutional	- Monthly Divi	dend				
25-Mar-13	10.6203	0.0705	0.0604			
25-Feb-13	10.5971	0.0528	0.0453			
28-Jan-13	10.6294	0.0616	0.0528			
26-Dec-12	10.6208	0.0617	0.0529			
21-Nov-12	10.6024	0.0529	0.0453			
29-Oct-12	10.6102	0.0529	0.0453			
27-Sep-12	10.5951	0.0529	0.0453			

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Performance of Growth Option						
		Absolute Returns (Perio	d)	Data of Incontion of	Since Inception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T Income Opporunities Fund - Inst (G)	8.87	9.83	6.86	08/Oct/2009	8.07	13092.80
Crisil Short Term Bond Fund Index	9.05	8.28	5.12		7.21	12733.65
Crisil 10 Yr Gilt Index^	11.25	2.43	4.61		5.93	12212.17

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: The Scheme seeks to generate regular returns and capital appreciation by investing in debt (including securitised debt), government and money market securities.. Exit load - 0.25% if redeemed <= 30 days, NIL if redeemed > 30 days.

L&T Flexi Bond Fund

FUND DETAILS NAV of Plans/Options (as on 28 March 2013) Direct Plan - Dividend Option 10.1374 Direct Plan - Growth Option 12.2943 **Dividend** Option 10.1276 Growth Option 12.2827 Retail Plan Dividend Option 10.2645 Retail Plan Growth Option 15.3639 Date of Inception : August 30, 2006 Retail Plan Institutional Plan September 27, 2010 Expense Ratio : Institutional 1.24% Retail 1.74% Institutional Direct 0.67% Institutional Plan Options Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities. **Minimum Application** Rs. 10,000 size (Initial) **Additional Investment** Rs. 1,000 and thereafter in multiples of Re. 1 **Minimum Redemption** Rs. 1,000 or 100 units Size Mr. Vikram Chopra and Fund Manager Mr. Shriram Ramanathan Benchmark **CRISIL** Composite Bond Fund Index AAum (Rs. In Crs) Quarter 140.77 ended March 31, 2013 Source : AMFI

Average Maturity	6.25 years
Modified Duration	4.17 years
Portfolio Yield	8.49%

Name of Instrument	Rating/ Industry	% to Net Assets
DEBT INSTRUMENTS		
Listed/Awaiting Listing on the Exchange		
Non Convertible Debentures		
Power Grid Corporation of India Limited	CRISIL AAA	7.86%
Power Finance Corporation Limited	CRISIL AAA	5.43%
Rural Electrification Corporation Limited	CRISIL AAA	4.26%
Hindalco Industries Limited	CRISIL AA+	3.97%
LIC Housing Finance Limited	CRISIL AAA	3.88%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.87%
Housing Development Finance Corporation Limited	CRISIL AAA	3.87%
Nabard	CRISIL AAA	2.32%
Shriram Transport Finance Company Limited	CARE AA+	1.38%
Bajaj Finance Limited	CRISIL AA+	0.79%
Total		37.63%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Corporation Bank	CRISIL A1+	3.58%
ICICI Bank Limited	ICRA A1+	2.85%
Total		6.43%
GOVERNMENT BONDS		
08.20% GOVT - 2025	SOVEREIGN	15.83%
08.33% GOVT - 2026	SOVEREIGN	7.90%
08.07% GOVT - 2017	SOVEREIGN	7.79%
08.12% GOVT - 2020	SOVEREIGN	3.93%
08.15% GOVT - 2022	SOVEREIGN	3.92%
08.19% GOVT - 2020	SOVEREIGN	3.88%
08.97% GOVT - 2030	SOVEREIGN	0.62%
Total		43.87%
Others		
CBLO/Reverse Repo		0.30%
Net Receivable/Payable		11.77%
Total		100.00%

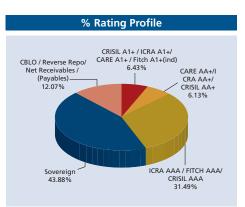
PORTFOLIO ALLOCATION

Data as on March 28, 2013

	Dividend H	listory	
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate)
Retail - Divide	nd Option		
25-Mar-13	10.3037	0.0352	0.0302
25-Feb-13	10.3632	0.0440	0.0377
28-Jan-13	10.3721	0.0528	0.0453
26-Dec-12	10.2157	0.044	0.0378
29-Nov-12	10.1802	0.0492	0.0422
Institutional P	lan - Dividend	Option	
25-Mar-13	10.1765	0.0440	0.0378
25-Feb-13	10.2419	0.0528	0.0453
28-Jan-13	10.2576	0.0616	0.0528
26-Dec-12	10.109	0.0529	0.0453
29-Nov-12	10.0631	0.0424	0.0363
Institutional -	Direct Plan - D	ividend Opt	tion
25-Mar-13	10.1859	0.0440	0.0378
28-Feb-13	10.2482	0.0528	0.0453
28-Jan-13	10.2606	0.0616	0.0528

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.



Performance of Growth Option						
	A	bsolute Returns (Perio	d)	Date of Inception of the	Since Inception	
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T Flexi Bond Fund - Inst	10.41	8.57	2.47	27/Sep/2010	8.57	12283.54
Crisil Composite Bond Fund Index	9.24	7.68	5.06		7.76	12055.59
Crisil 10 Yr Gilt Index	11.25	2.43	4.61		6.71	11763.90
L&T Flexi Bond-Retail(G)	9.86	8.03	3.22	30/Aug/2006	6.74	15363.90
Crisil Composite Bond Fund Index	9.24	7.68	5.06		6.76	15378.18
Crisil 10 Yr Gilt Index^	11.25	2.43	4.61		6.84	15455.13

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment Objective: To generate reasonable returns through a diversified portfolio of fixed income securities.

Exit Load - • 0.50% if redeemed/ switched-out <= 6 months from the date of allotment • Nil if redeemed > 6 months from the date of allotment For details on other funds managed by the Fund Manager, please refer page no 30



L&T Triple Ace Bond Fund

Data as on March 28, 2013



FUND I	FUND DETAILS				
NAV of Plans/Options (as o	on 28 March 2013)				
Direct Plan - Quarterly Dividend	12.1347				
Direct Plan - Semi Annual Dividend	13.3712				
Direct Plan - Growth Plan Growth Plan	31.2092 31.1725				
Quarterly Dividend	11.9166				
Regular Bonus Semi Annual Dividend	17.7610 13.3559				
Date of Inception :	March 31, 1997				
Expense Ratio :	1.98%				
Options	Quarterly Dividend, Semi-annual Dividend, Bonus and Growth* Facility : Payout and Reinvestment* * Default Option				
Minimum Application size (Initial)	Rs.10,000 and in multiples of Re. 1/- thereafter				
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1/-				
Minimum Redemption Size	Rs. 1000 or 100 units.				
Fund Manager	Ms. Shobheta Manglik				
Benchmark	CRISIL Composite Bond Fund Index				
AAum (Rs. In Crs) Quarter ended March 31, 2013	146.48 Source : AMFI				
Average Maturity	7.87 years				
Modified Duration	5.08 years				

Portfolio Yield

8.36%

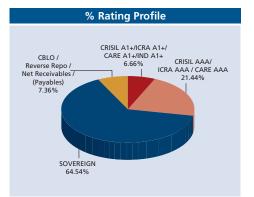
Name of Instrument	Rating/ Industry	% to Net Assets
DEBT INSTRUMENTS		
Listed/Awaiting Listing on the Exchange		
Non Convertible Debenture	es	
Rural Electrification Corporatio	on CRISIL AAA	6.18%
Power Finance Corporation Limited	CRISIL AAA	6.14%
Power Grid Corporation Of Ind Limited	diaCRISIL AAA	6.14%
National Bank for Agriculture Rural Development	& ICRA AAA	2.61%
ICICI Bank Limited	CARE AAA	0.25%
IDFC Limited	ICRA AAA	0.12%
Total		21.44%
CENTRAL GOVERNMENT SECURITIES		
08.12% GOVT - 2020	SOVEREIGN	15.27%
08.15% GOVT - 2022	SOVEREIGN	14.13%
08.33% GOVT - 2026	SOVEREIGN	9.39%
08.20% GOVT - 2025	SOVEREIGN	8.55%
08.19% GOVT - 2020	SOVEREIGN	5.01%
08.07% GOVT - 2017	SOVEREIGN	3.09%
08.68% GUJARAT - 2023	SOVEREIGN	2.48%
08.79% GOVT - 2021	SOVEREIGN	2.25%
08.62% MAHARASHTRA - 20	23SOVEREIGN	1.85%
08.83% GOVT - 2041	SOVEREIGN	1.30%
Total		63.32%
MONEY MARKET INSTRUMENT		
Commercial Paper/Certifica of Deposit	te	
Power Finance Corporation Limited	CRISIL A1+	4.89%
Corporation Bank	ICRA A1+	1.77%
Total		6.66%
Treasury Bill		
91 Days TBILL 04APR13	SOVEREIGN	1.23%
Total		1.23%
Others		
CBLO/Reverse Repo		2.25%
Net Receivables/(Payables)		5.10%
Net Assets		100.00%

PORTFOLIO ALLOCATION

Dividend History					
Date of Declaration	NAV as on date of declaration (Rs.)	of Dividend	Quantum of Dividend (Corporate)		
Regular - Quarterly Dividend					
25-Mar-13	12.1109	0.1762	0.1510		
26-Dec-12	11.9693	0.1321	0.1133		
27-Sep-12	11.8952	0.1321	0.1133		
27-Jun-12	11.7182	0.1321	0.1133		
27-Mar-12	11.5372	0.1321	0.1133		
27-Dec-11	11.4944	0.1321	0.1133		

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.



Performance of Growth Option						
	Absolute Returns (Period) Date of Inception of			e of Inception of Since Inception		
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T Triple Ace Bond Fund(G)	10.63	6.84	4.45	31/Mar/1997	7.36	31157.64
Crisil Composite Bond Fund Index	9.24	7.68	5.06		NA	NA
Crisil 10 Yr Gilt Index^	11.25	2.43	4.61		NA	NA

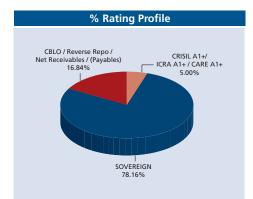
Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of Rs. 10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: To generate regular and stable income for the unitholders of the Scheme. The corpus of the scheme would be invested primarily in debt market securities such as nonconvertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments. The scheme would invest predominantly in securities rated by the Credit Rating and Information Services of India Limited (CRISIL), or any other rating agency.

Exit Load - 1.50% if redeemed/switched-out <= 12 months from the date of allotment; • Nil, if redeemed after 12 months from the date of allotment (w.e.f. Jan 15, 2013). For details on other funds managed by the Fund Manager, please refer page no 30

L&T Gilt Fund

FUND DETAILS					
NAV of Plans/Options (as on 28 March 2013)					
Direct Plan - Growth	27.2460				
Direct Plan - Quarterly Dividend 11.9475					
Growth	27.2139				
Quarterly Dividend	11.9331				
Date of Inception :	March 29, 2000				
Expense Ratio :	1.49%				
Options	Dividend (Quarterly (Payout and Reinvestment*)) , Growth* * Default Option				
Minimum Application size (Initial)	Rs.10,000 and in multiples of Re. 1/- thereafter				
Additional Investment	Rs. 1,000 and thereafter in multiples of Re. 1/-				
Minimum Redemption Size	Rs. 1000 or 100 units.				
Fund Manager	Ms. Shobheta Manglik				
Benchmark	I-SEC Composite Index				
AAum (Rs. In Crs) Quarter ended March 31, 2013	39.58 Source : AMFI				



PORTFOLIO ALLOCATION Name of Instrument Rating/ % to Net Industry Assets DEBT INSTRUMENTS GOVERNMENT BONDS 08.12% GOVT - 2020 SOVEREIGN 26.77% 08.15% GOVT - 2022 SOVEREIGN 11.44% 08.33% GOVT - 2026 SOVEREIGN 10.24% 08.20% GOVT - 2025 SOVEREIGN 5.58% 08.19% GOVT - 2020 SOVEREIGN 5.09% 08.62% MAHARASHTRA -SOVEREIGN 5.05% 3.94% 08.79% GOVT - 2021 SOVEREIGN 08.68% GUJARAT - 2023 SOVEREIGN 2.53%

70.64% Total MONEY MARKET INSTRUMENTS **Commercial Paper** Power Finance Corporation CRISIL A1+ 5.00% Limited Total 5.00% **Treasury Bill** 91 Day TBILL 04 APR 2013 SOVEREIGN 7.53% Total 7.53% Others CBLO/Reverse Repo 9.93% 6.90% Net Receivables/(Payables) 100.00% Net Assets

2023

Average Maturity	6.70 years
Modified Duration	4.42 years
Portfolio Yield	7.85%

	Dividend	History	
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate)
Quarterly Div	idend		
25-Mar-13	12.1263	0.1762	0.1510
26-Dec-12	11.8977	0.1321	0.1133
27-Sep-12	11.7761	0.1321	0.1133
27-Jun-12	11.4409	0.1321	0.1133
27-Mar-12	11.1097	0.1321	0.1133
27-Dec-11	11.0597	0.0881	0.0755
Direct Plan -	Quarterly Divi	idend	
25-Mar-13	12.1401	0.1762	0.1510

Pursuant to declaration/payment of dividend, the NAV willfalltotheextentofthepayoutanddistributiontaxes (if applicable). Face value Rs. 10/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Performance of Growth Option						
	Al	Absolute Returns (Period)		Data of Incontion	Since Ir	ception
	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	31/Mar/2010- 31/Mar/2011	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T Gilt - Investment(G)	15.55	4.47	5.29	29/Mar/2000	8.00	27213.90
I-SEC Composite Gilt Index	11.64	6.79	6.41		NA	NA
Crisil 10 Yr Gilt Index ^	11.25	2.43	4.61		NA	NA

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective: The investment objective of the Scheme will be to generate returns from a portfolio from investments in Government Securities.

Exit Load - Nil.

For details on other funds managed by the Fund Manager, please refer page no 30

CT L&T Mutual Fund Data as on March 28, 2013

L&T Monthly Income Plan

FUND DETAILS

CRISIL A1+/

ICRA A1+ / CARE A1+

29.12%

% Rating Profile

CBLO / Reverse Repo / Net Receivables / (Payables)

6.75%

CARE AA/ ICRA AA/

CRISIL AA

3.30%

NAV of Plans/Options (as on 28 March 201

Direct Plan -

Growth Plan

Quarterly Dividend Direct Plan -

Monthly Dividend

Monthly Dividend

Quarterly Dividend

Date of Inception :

Minimum Application

Additional Investment

Minimum Redemption

AAum (Rs. In Crs) Quarter 64.03

Expense Ratio :

Plan :

Options

size (Initial)

Fund Manager

Benchmark:

ended March 31, 2013

EQUITY & EQUITY RELATED 14.19%

SOVEREIGN

21.94%

Size

Direct Plan - Growth Plan 22.4196

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

Data as on March 28, 2013



D DETAILS	PORTFOLIO AI	LOCATION	
as on 28 March 2013)	Name of Instrument	Rating/ Industry	% to Net Assets
11.5561	EQUITY & EQUITY RELATED	-	
	Listed/awaiting listing on the stock	I	
11.4099	exchanges		
11.1035	Infosys Limited	Software	1.43%
	HDFC Bank Limited	Banks	1.30%
22.3881	Reliance Industries Limited	Petroleum	1.27%
11.3937	ICICI Bank Limited	Products Banks	1.26%
11 5304	ITC Limited	Consumer Non	1.20%
11.5394	ITC LITITEd	Durables	1.10/0
22.4196	Housing Development Finance	Finance	0.91%
	Corporation Limited	rindrice	0.5170
July 31, 2003	Bharti Airtel Limited	Telecom - Services	0.62%
	Idea Cellular Limited	Telecom - Services	0.62%
2.25%	Oil & Natural Gas Corporation Limited	Oil	0.61%
	Navneet Publications India Limited	Media &	0.57%
N.A.		Entertainment	
N.A.	UltraTech Cement Limited	Cement	0.54%
Monthly/Quarterly dividend,	Tata Motors Limited	Auto	0.48%
Bonus and Growth*.	Hindustan Unilever Limited	Consumer Non	0.46%
Facility : Payout and		Durables	
Reinvestment*	IDFC Limited	Finance	0.43%
* Default Option	LIC Housing Finance Limited	Finance	0.40%
Rs.10,000 and in multiples of	The Federal Bank Limited	Banks	0.40%
Re. 1/- thereafter	Shree Cement Limited	Cement	0.35%
Rs. 1,000 and thereafter in	Jaiprakash Associates Limited	Cement	0.27%
multiples of Re. 1/-	HCL Technologies Limited	Software	0.24%
	Grasim Industries Limited	Cement	0.23%
Rs. 1000 or 100 units.	Triveni Turbine Limited	Industrial Capital	0.19%
	Strides Arcolab Limited	Goods Pharmaceuticals	0.17%
Mr. Vikram Chopra	The Jammu & Kashmir Bank Limited	Banks	0.17%
(Debt portion)/	Den Networks Limited	Media &	0.14%
Mr. Venugopal Manghat	Dell'Networks Linited	Entertainment	0.1070
(Equity portion)	Hindustan Petroleum Corporation	Petroleum	0.05%
CRISIL MIP Blended Fund Index	Limited	Products	0.0570
64.03	Total	11000000	14.20%
Source : AMFI	DEBT INSTRUMENTS		
	Listed/Awaiting Listing on the		
	Exchange		
	Non Convertible Debentures		
ting Profile	ICICI Bank Limited	CARE AAA	7.57%
	LIC Housing Finance Limited	CRISIL AAA	4.17%
erse Repo / eivables / CRISIL AAA/	Tata Sons Limited	CRISIL AAA	4.16%
ables) ICRA AAA/	Housing Development Finance	CRISIL AAA	3.92%
5% IND AAA 19.82%	Corporation Limited		
IS.02 % CARE AA+/ ICRA AA+/	First Blue home Finance Limited	ICRA AA	3.30%
CRISIL AA+	IL&FS Transportation Networks Limited		3.29%
1.59%	Kotak Mahindra Prime Limited	CRISIL AA+	1.59%
CRISIL A/		,	28.00%
CRISIL A/ ICRA A/	CENTRAL GOVERNMENT SECURITIE		10.000
CARE A	08.15% GOVT - 2022	SOVEREIGN	12.66%
3.29%	08.33% GOVT - 2026	SOVEREIGN	4.20%

PORTFOLIO ALLOCATION					
Name of Instrument	Rating/ Industry	% to Net Assets			
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
Bank of Baroda	ICRA A1+	11.62%			
Corporation Bank	CRISIL A1+	7.74%			
Corporation Bank	ICRA A1+	5.71%			
State Bank of Hyderabad	ICRA A1+	4.05%			
Total		29.12%			
Others					
CBLO/Reverse Repo		2.84%			
Net Receivables/(Payables)		3.90%			
Net Assets		100.00%			
*Average Maturity	3.	56 years			
*Modified Duration	2.	25 years			
*Portfolio Yield	8.	92%			
*For Debt portion only					

	Dividend H	listory	
Date of Declaration	NAV as on date of declaration (Rs.)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate)
Regular - Mont	hly Dividend		
25-Mar-13	11.4321	0.0529	0.0453
25-Feb-13	11.5482	0.0528	0.0453
28-Jan-13	11.7091	0.0704	0.0604
26-Dec-12	11.6234	0.0617	0.0529
21-Nov-12	11.4875	0.0529	0.0453
25-Oct-12	11.5733	0.0617	0.0529
25-Sep-12	11.5452	0.0529	0.0453
Direct Plan - M	onthly Dividend		
25-Mar-13	11.4477	0.0529	0.0453
25-Feb-13	11.5586	0.0528	0.0453
28-Jan-13	11.7142	0.0704	0.0604
Regular - Quar	terly Dividend		
25-Mar-13	11.7075	0.1674	0.1435
26-Dec-12	11.8797	0.1674	0.1435
27-Sep-12	11.7738	0.1498	0.1284
27-Jun-12	11.5558	0.1321	0.1133
27-Mar-12	11.4955	0.1321	0.1133
Direct Plan - Qu	uarterly Dividen	d	
25-Mar-13	11.7236	0.1674	0.1435

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-

(Monthly income/ dividend is not assured and subject to availability of distributable surplus.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

		Performance o	f Growth Option			
	A	osolute Returns (Perio	od)		Since Ir	rception
	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012	31/Mar/2010 - 31/Mar/2011	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in Rs)
L&T MIP(G)	7.79	5.34	4.93	31/Jul/2003	8.70	22388.10
Crisil MIP Blended Index	9.06	5.24	6.17		NA	NA
Crisil 10 Yr Gilt Index^	11.25	2.43	4.61		NA	NA

SOVEREIGN

SOVEREIGN

SOVEREIGN

1.75%

1.67%

1.66%

21.94%

08.83% GOVT - 2041

08.19% GOVT - 2020

08.20% GOVT - 2025

Total

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

Investment objective (Monthly Income is not assured and is subject to the availability of distributable surplus): The primary investment objective is to generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be 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.

Exit Load - 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year

L&T MIP - Wealth Builder Fund

FUND DETAILS

10.4353

10.4928

10.9582

10.4111

10.4762

2.25%

October 18, 2011

Facility : Payout and

Reinvestment*

* Default Option

Re. 1/- thereafter

multiples of Re. 1/-

Minimum Redemption Rs. 1000 or 100 units.

Monthly dividend, Quarterly

dividend, Bonus and Growth*

Rs.10,000 and in multiples of

Rs. 1.000 and thereafter in

Mr. Vikram Chopra (Debt

Manghat (Equity portion)

CRISIL MIP Blended Fund Index

CRISIL A1+/

ICRA A1+/

CARE A1+

26.65%

CARE AA+

5.08%

ICRA AA+ / CRISIL AA+

portion)/Mr. Venugopal

Source : AMFI

ICRA AAA/ IND AAA

9.43%

CARE A / ICRA A/

CRISIL A

% Rating Profile

NAV of Plans/Options (as on 28 March 2013)

Direct Plan - Growth Plan 10.9735

Direct Plan - Monthly

Direct Plan - Quarterly

Quarterly Dividend

Expense Ratio :

Options

size (Initial)

Fund Manager

Benchmark:

Size

Date of Inception :

Minimum Application

Additional Investment

AAum (Rs. In Crs) Quarter 90.97

SOVEREIGN

25.25%

CBLO / Reverse Repo

Net Receivables

(Payables)

9.82%

ended March 31, 2013

EQUITY & EQUITY RELATED

21 37%

Dividend

Dividend

Growth Plan Monthly Dividend

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

Data as on March 28, 2013

GOVERNMENT BONDS

08.33% GOVT - 2026

08.97% GOVT - 2030



% to Net

Assets

4.87%

2 55%

2.42%

0.61%

0 18%

25.25%

11 29%

8.47%

3 93%

2 95%

26.64%

4 97%

4.85%

100.00%

uantum

ividend

orporate)

Name of Instrument EQUITY & EQUITY RELATED Listed/awaiting listing on the stock exchanges Infosys Limited ITC Limited Reliance Industries Limited HDFC Bank Limited Tata Motors Limited Idea Cellular Limited	Software Consumer Non Durables Petroleum Products Banks Banks	% to Net Assets 2.05% 1.65% 1.58% 1.43%	Name of Instrur 08.19% GOVT - 202 08.83% GOVT - 202 08.07% GOVT - 201 08.20% GOVT - 202 08.15% GOVT - 202 Total MONEY MARKET I	20 11 17 25 22	Rating/ Industry SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	2.55 2.42
Listed/awaiting listing on the stock exchanges Infosys Limited ITC Limited Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Software Consumer Non Durables Petroleum Products Banks Banks	1.65% 1.58%	08.83% GOVT - 204 08.07% GOVT - 201 08.20% GOVT - 202 08.15% GOVT - 202 Total MONEY MARKET I	11 7 25 22	SOVEREIGN SOVEREIGN SOVEREIGN	2.42
exchanges Infosys Limited ITC Limited Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Software Consumer Non Durables Petroleum Products Banks Banks	1.65% 1.58%	08.07% GOVT - 201 08.20% GOVT - 202 08.15% GOVT - 202 Total MONEY MARKET I	7 25 22	SOVEREIGN SOVEREIGN	
Infosys Limited ITC Limited Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Consumer Non Durables Petroleum Products Banks Banks	1.65% 1.58%	08.20% GOVT - 202 08.15% GOVT - 202 Total MONEY MARKET I	25	SOVEREIGN	2.42 0.61
ITC Limited Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Consumer Non Durables Petroleum Products Banks Banks	1.65% 1.58%	08.15% GOVT - 202 Total MONEY MARKET I	22		0.61
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Durables Petroleum Products Banks Banks	1.58%	Total MONEY MARKET I		SOVEREIGN	
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Petroleum Products Banks Banks		Total MONEY MARKET I			0.18
HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Products Banks Banks					25.25
HDFC Bank Limited ICICI Bank Limited Tata Motors Limited	Products Banks Banks			NSTRUMENT		
ICICI Bank Limited Tata Motors Limited	Banks Banks	1 43%	Commercial Paper/			
ICICI Bank Limited Tata Motors Limited	Banks		Deposit			
Tata Motors Limited		1.38%	Corporation Bank		CRISIL A1+	11.29
	Auto	1.10%	Bank of Baroda		ICRA A1+	8.47
	Telecom - Services	1.01%	Corporation Bank		ICRA A1+	3.93
Housing Development Finance	Finance	0.99%	State Bank of Hydera		ICRA A1+	2.95
	FILIALICE	0.99%	Total	abau		2.93
Corporation Limited	Software	0.050/	Others			20.04
HCL Technologies Limited		0.95%				4.97
Oil & Natural Gas Corporation Limited		0.93%	CBLO/Reverse Repo	- - \		
Bharti Airtel Limited	Telecom - Services	0.85%	Net Receivables/(Pay	adles)		4.85
Rural Electrification Corporation	Finance	0.78%	Net Assets			100.00
Limited			*Average Mat	a sulta s	E 1	10 years
IDFC Limited	Finance	0.71%	*Average Mat	unty	D. I	19 years
Hindustan Unilever Limited	Consumer Non Durables	0.67%	*Modified Du	ration	3.0	01 years
Strides Arcolab Limited	Pharmaceuticals	0.63%	*Portfolio Yie	ld	8.7	72%
Jaiprakash Associates Limited	Cement	0.59%	*For Dobt portio	n only		
UltraTech Cement Limited	Cement	0.58%	*For Debt portic	on only		
Indraprastha Gas Limited	Gas	0.47%				
Grasim Industries Limited	Cement	0.42%				
Power Grid Corporation of India Limited	Power	0.41%		Dividend I	History	
LIC Housing Finance Limited	Finance	0.40%	Date of	NAV as on	Quantum	Quantum
Hindustan Petroleum Corporation	Petroleum	0.40%	Declaration	date of	of	of
		0.57 %		declaration	Dividend	Dividend
Limited	Products	0.240/		(Rs.)	(Non-	(Corporat
Triveni Turbine Limited	Industrial Capital	0.31%		(1131)	Corporate)	(corporat
Den Maturalia Linda d	Goods	0.210/	Denulau Men	Aleles Distales al		
Den Networks Limited	Media &	0.31%	Regular - Mor	-		
Tata Chamingha Lincited	Entertainment	0.210/	25-Mar-13	10.4239	0.0440	0.0378
Tata Chemicals Limited	Chemicals	0.31%	25-Feb-13	10.6044	0.0528	0.0453
The Jammu & Kashmir Bank Limited	Banks	0.25%	28-Jan-13	10.7905	0.0616	0.0528
Divi's Laboratories Limited	Pharmaceuticals	0.24%	26-Dec-12	10.7031	0.0529	0.0453
Total		21.37%	21-Nov-12	10.5818	0.044	0.0378
DEBT INSTRUMENTS			25-Oct-12	10.6325	0.0529	0.0453
Listed/Awaiting Listing on the			Direct Plan - M	onthly Dividen	d	
Exchange			25-Mar-13	10.4376	0.0352	0.0302
Non Convertible Debentures			25-Feb-13	10.6137	0.0528	0.0453
Bajaj Finance Limited	CRISIL AA+	5.08%	28-Jan-13	10.7951	0.0616	0.0528
LIC Housing Finance Limited	CRISIL AAA	3.04%				0.0020
Tata Sons Limited	CRISIL AAA	3.03%		rterly Dividend		0.4455
IL&FS Transportation Networks Limited		2.40%	25-Mar-13	10.5888	0.1321	0.1133
Housing Development Finance	CRISIL AAA	2.40%	26-Dec-12	10.8803	0.1762	0.151
Corporation Limited			27-Sep-12	10.732	0.1145	0.0982
National Bank for Agriculture & Rural	ICRA AAA	0.97%	Direct Plan - Qu	uarterly Divide	nd	
Development			25-Mar-13	10.6048	0.1321	0.1133
Total		16.92%	Pursuant to dec			

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value Rs. 10/-

(Monthly income/ dividend is not assured and subject to availability of distributable surplus.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable

2.40%				
	Performance of Gr	owth Option		
	Absolute Returns (Period	Date of	Since I	nception
	30/Mar/2012 - 28/Mar/2013	Inception of the Scheme	CAGR Returns (%)	PTP Returns (in Rs)
L&T MIP Wealth Bulider Fund(G)	7.07	18/Oct/2011	6.54	10958.20
Crisil MIP Blended Index ^	9.06		9.56	11408.41
Crisil 10 Yr Gilt Index	11.25		10.53	11555.66

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of Rs.10,000/- invested. ^Standard Benchmark Note: 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 annualised. Date of inception is deemed to be date of allotment. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch.

SOVEREIGN

SOVEREIGN

9.18%

5.44%

Investment Objective: The primary investment objective is to generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be 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.

Exit Load - 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year

🗁 L&T Mutual Fund

Data as on March 28, 2013

		Ready Reck	oner For Schemes		
Scheme	Plans	Options	Dividend Frequency	Minimum Investment Amount (Rs.)	Cheque/DD to be drawn in favour of
L&T Equity Fund (L&T EF)	-	G , DP & DR	At Trustee's Discretion	5,000	L&T Equity Fund
L&T India Special Situations Fund (L&T ISSF)	-	G , DP & DR	At Trustee's Discretion	5,000	L&T India Special Situations Fund
L&T Tax Advantage Fund (L&T TAF)	-	G, DP & DR	At Trustee's Discretion	500 or in multiples of Rs. 500	L&T Tax Advantage Fund
L&T Indo Asia Fund (L&T IAF)	-	G, DP & DR	At Trustee's Discretion	5,000	L&T Indo Asia Fund
L&T India Large Cap Fund (L&T ILCF)	-	G, DP & DR	At Trustee's Discretion	5,000	L&T India Large Cap Fund
L&T India Value Fund (L&T IVF)	-	G, DP & DR	At Trustee's Discretion	5,000	L&T India Value Fund
L&T India Prudence Fund (L&T IPF)	-	G, DP & DR	At Trustee's Discretion	5,000	L&T India Prudence Fund
L&T India Equity and Gold Fund (L&T IEGF)	-	G, DP & DR	At Trustee's Discretion	5,000	L&T India Equity and Gold Fund
L&T Midcap Fund	-	G , DP & DR	At Trustee's Discretion	5,000	L&T Midcap Fund
L&T Tax Saver Fund*	-	G, DP & DR	At Trustee's Discretion	N.A.	L&T Tax Saver Fund
L&T Infrastructure Fund	-	G , DP & DR	At Trustee's Discretion	5,000	L&T Infrastructure Fund
L&T Flexi Bond Fund (L&T FBF)	Institutional	G, DP & DR	Monthly	10,000	L&T Flexi Bond Fund
L&T Cash Fund (L&T CF)	Super Institutional	G , DP & DR	Daily, Weekly, Monthly	For all options (except DDRIP): 10,000 For DDRIP: 1,00,000	L&T Cash Fund
&T Low Duration Fund (L&T LDF)	Super Institutional	G , DP & DR	Daily, Weekly, Monthly	For all options (except DDRIP): 10,000 For DDRIP: 1,00,000	L&T Low Duration Fund
L&T Global Real Assets Fund (L&T GRAF)	-	G, DP & DR	At Trustee's Discretion	5,000	L&T Global Real Assets Fund
&T Short Term Income Fund (L&T STIF)	-	G , DP & DR	Monthly	10,000	L&T Short Term Income Fund
&T Triple Ace Bond Fund	-	G , QD, SAD & B	Quarterly, Semi-annual: At Trustee's Discretion	10,000	L&T Triple Ace Bond Fund
&T Monthly Income Plan	-	G , MD, QD & B	Monthly, Quarterly	10,000	L&T Monthly Income Plan
&T MIP - Wealth Builder Fund	-	G, MD & QD	Monthly, Quarterly	10,000	L&T MIP - Wealth Builder Fund
&T Floating Rate Fund	-	G & D	Daily, Weekly, Monthly	10,000	L&T Floating Rate Fund
L&T Gilt Fund	-	G, DP & DR	Quarterly	10,000	L&T Gilt Fund
L&T Liquid Fund	-	G , WD & DDRIP	Daily, Weekly	For all options (except DDRIP): 10,000 For DDRIP: 1,00,000	L&T Liquid Fund
&T Ultra Short Term Fund	-	G , WD, MD, SAD & DDRIP	Daily, Weekly, Monthly, Semi-annual: At Trustee's Discretion	10,000	L&T Ultra Short Term Fund
L&T Income Opportunities Fund	-	G , D, QD & B	Monthly, Quarterly	10,000	L&T Income Opportunities Fund
L&T Short Term Opportunities Fund	-	G , D, QD & B	Monthly, Quarterly	10,000	L&T Short Term Opportunities Fund

* 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.

G-Growth, DP-Dividend Payout, DR-Dividend Reinvestment, D-Dividend

If an investor does not clearly indicate the choice of Plan, Option or dividend frequency in the application form, the underlined Plan, Option or dividend frequency will be taken as the default option and processed, subject to the minimum investment requirement and other conditions being fulfilled.

Fund Manager wise Scheme Details

S. No.	Funds Managed by Mr. S.N. Lahiri	For details refer page no.
1	L&T Equity Fund	4
2	L&T India Special Situations Fund	6
3	L&T Tax Advantage Fund	5
4	L&T India Equity and Gold Fund (Equity Component)	12
5	L&T Infrastructure Fund (Co-PM)	11
6	L&T India Prudence Fund (Equity Component)	13

S. No.	Funds Managed by Mr. Venugopal Manghat	For details refer page no.
1	L&T India Large Cap Fund	7
2	L&T India Value Fund	9
3	L&T Indo Asia Fund	8
4	L&T Monthly Income Plan (Equity Component)	27
5	L&T MIP - Wealth Builder Fund (Equity Component)	28

S. No.	Funds Managed by Mr. Anant Deep Katare	For details refer page no.
1	L&T Midcap Fund	10
2	L&T Tax Saver Fund	15
3	L&T Infrastructure Fund (Co-PM)	11

S. No.	Funds Managed by Mr. Rajesh Pherwani	For details refer page no.
1	L&T Equity Fund*	4
2	L&T India Large Cap Fund*	7
3	L&T India Special Situations Fund*	6
4	L&T India Value Fund*	9
5	L&T India Equity and Gold Fund*	12
6	L&T Indo Asia Fund*	8
7	L&T India Prudence Fund*	13
8	L&T Global Real Assets Fund	14

PM - Portfolio Manager

* For investments in Foreign Securities

S. No.	Funds Managed by Mr. Shriram Ramanathan	For details refer page no.
1	L&T Liquid Fund (Co-PM)	17
2	L&T Ultra Short Term Fund (Co-PM)	18
3	L&T Low Duration Fund	20
4	L&T Short Term Income Fund (Co-PM)	22
5	L&T Income Opportunities Fund	23
6	L&T Flexi Bond Fund (Co-PM)	24

S. No.	Funds Managed by Mr. Mahesh Chhabria	For details refer page no.
1	L&T Liquid Fund (Co-PM)	17
2	L&T Cash Fund	16
3	L&T Ultra Short Term Fund (Co-PM)	18
4	L&T Floating Rate Fund	19
S. No.	Funds Managed by Ms. Shobheta Manglik	For details refer page no.
1	L&T Triple Ace Bond Fund	25
2	L&T Gilt Fund	26
S. No.	Funds Managed by Mr. Vikram Chopra	For details refer page no.
No.	Mr. Vikram Chopra	refer page no.
No. 1	Mr. Vikram Chopra L&T India Equity and Gold Fund (Debt Portion)	refer page no. 12
No. 1 2	Mr. Vikram Chopra L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion)	refer page no. 12 13
No. 1 2 3	Mr. Vikram Chopra L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion) L&T Monthly Income Plan (Debt Portion)	refer page no. 12 13 27
No. 1 2 3 4	Mr. Vikram Chopra L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion) L&T Monthly Income Plan (Debt Portion) L&T MIP Wealth Builder (Debt Portion)	refer page no. 12 13 27 28



L&T Investment Management Ltd. Branch Details

WEST ZONE

MAHARASHTRA:

Mumbai (HO): 6th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400021. Kolhapur: Anant Towers, 1st Floor, Skys extension, Rajarampuri Road, Kolhapur - 416008. Nagpur: Chamber No. S-3, Yashoda Apartment, 1st Floor, Plot No. 20, Near Mata Mandir, Opp. Children's Traffic Park, Dharampeth, Nagpur - 400 010 Tel : 91.712.2540125. Nashik: Shop no. 10, 1st Floor, Kapadia Commercial Complex ,Opp Janalaxmi Bank (HO), Old Agra Road, Nashik - 422 001. Pune: Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Camp, Pune - 411001.

MADHYA PRADESH:

Bhopal: 2nd Floor 131/3 M P Nagar, Major Shopping Centre Zone II, Scheme No 30, Bhopal - 462011. **Gwalior:** 2nd Floor, J.J. Plaza, Huzrat Chauraha, lashkar, Gwalior - 474001. **Indore:** 118 City Centre, 570 M.G. Road, Indore- 452001

GOA:

5th Floor, Naik Villa, Dr. Dada Vaidya Road, Opp. Sakhardande Apts, Panjim, Goa - 403001

GUJARAT:

Ahmedabad: 301, Raindrops Building, Opp. Cargo Motors, C. G. Road, Ellis Bridge, Ahmedabad - 380006. **Bhavnagar**: Shop No. FF-5, Gopi Arcade, Waghawadi Road, Bhavnagar -364002. **Jamnagar**: G-43, Ground Floor, Madhav Plaza, Opp sbi Bank, Near Lal Banglow, Jamnagar - 361001. **Rajkot**: 1st Floor, Akshar Complex, B/h Siddhivinayak Complex, Dr. Yagnik Road, Rajkot - 360001. **Surat**: Ground Floor "C" wing,Office No. G-9, ITC Building,Majuragate, Surat - 395002. **Vadodara**: UG/09, Concord, R. C. Dutt Road, Alkapuri. Vadodara - 390007

SOUTH ZONE

KARNATAKA:

Bengaluru: #205-207, 2nd floor, Phoenix towers, 16 & 16/1, Museum Road, Bengaluru - 560025. Hubli: 1st Floor W.B.Plaza, Opp Traffic Police Station, New Cotton Market, Hubli – 580029. Mangalore: No-14-4-511-50,3rd floor, Crystal-ARC, Balmata Road, Hampanakatta, Mangalore – 575001. Mysore: 133, 3rd floor, Shikha Towers, Ramavilas Road, Mysore - 570 024.

KERALA:

Thiruvananthapuram: T C26/1309,3rd floor, Uthradam Building, Panavila Junction, RBI Station Road, Thiruvananthapuram - 695001. **Kochi:** 2nd Floor, Ventura, Edapally Bye pass Road, Edapally P.O. Kochi - 682024.

ANDHRA PRADESH:

Hyderabad: 4th floor, APDL Estates, 7-1-21/A, Survey No.341/1, Begumpet, Hyderabad – 500017. Vijaywada: Door no. 40-5-6/1, Brundavana Colony, Tikkil Road, Labbipeta,Vijaywada - 520 010. Vishakhapatnam: Door no-10-1-6, flat no 305, 3rd floor, Vinayaghar heights, near Sampath Vinayaka temple, Waltair uplands, Visakhapatnam - 530003.

TAMIL NADU:

Chennai: 3rd Floor, Investwell Centre, 91, G.N. Chetty Road, T. Nagar, Chennai - 600017. Coimbatore: Kovai Towers, 2nd Floor, 44, Balasundram Road, (RTO Office Road) Coimbatore - 641 018. Madurai: No 489,First Floor West First Street KK Nagar, Madurai - 625020. Trichy: 2nd Floor, Sterling Biz Park, C-86, North East Extn, Fort Station Road,thillai Nagar, Trichy - 620018.

NORTH ZONE

NEW DELHI:

6th Floor, DCM Building, 16, Barakhambha Road,Connaught Place, New Delhi - 110001

RAJASTHAN:

Jaipur: 2nd Floor, Roshan Motors, Opp Anchor Mall, Ajmer Road, Jaipur - 302006. Jodhpur: 2nd Floor, DhanLaxmi Tower, Above IDBI Bank, Chopasni Road, Sardarpura, Jodhpur - 342001.

UTTARAKHAND:

Dehradun: Ground Floor - 23, Sri Radha Palace, 78,Rajpur Road, Opp. Pizza Hut, Dehradun - 248 001

JAMMU & KASHMIR:

Jammu: 70D/C, Gandhi Nagar, Near Valmiki Chowk, Jammu - 180004

PUNJAB:

Amritsar: S.C.O 25, Mezzanine Floor, Distt. Shopping Complex, Ranjit Avenue B-Block, Amritsar - 143001. Chandigarh: SCO-487-488, Cabin No. 9-10,Second Floor, Sector 35 C, Chandigarh - 160022. Jalandhar: SCO: 47, 2nd Floor, Gauri Tower, Puda Complex, Opp. Tehsil Complex, Jalandhar - 144001. Ludhiana: 5th Floor, SCO -122, Feroze Gandhi Market, Ludhiana -141001.

UTTAR PRADESH:

Agra: Shop No. F, C-6, Block No. 41/4B, Friends

Tower, Sanjay Place, Agra - 282002. **Allahabad:** Shop No.5, AnnantRaj Plaza, 132 B/28, Mahatma Gandhi Marg (opposite Rana Jewellers), Civil Lines, Allahabad – 211001 **Gorakhpur:** Shop No 20, 2nd Floor, Cross road The Mall, Bank Road, Gorakhpur - 273001. **Kanpur:** 717, 7th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur - 208001. **Lucknow:** Office no. 104, 1st Floor, Sky High Chambers, 5 Park Road, Lucknow - 226 001. **Meerut:** 2nd Floor, Metro Arcade, Tejgarhi, Near BSNL Office, Meerut -250004. **Varanasi:** 2nd Floor, Office No.3, Urvashi Complex, Sigra, Varanasi - 221010.

EAST ZONE

BIHAR:

Patna: 3004, 3rd Floor, Grand Plaza, Fraser Road, Near Dakbunglow Chowraha,Patna - 800001. Dhanbad: 1st Floor , Rathod Mansion, Bank More, Below UCO Bank, Dhanbad - 826001. Jamshedpur: Shop No.5, Ground Floor, R R Square, Bistupur, Jamshedpur - 831001. Ranchi: 1st Floor, 45, Garikhana, Nr PNB,Harmu Road, Ranchi - 834001.

WEST BENGAL:

Durgapur: B-27, Biplabi Rashbihari Basu Sarani, Bidhan Nagar, Sector 2 A, Durgapur -713212. **Kolkata:** 408, 4th floor, Azimganj House, 7, Camac Street, Kolkata - 700017. **Siliguri:** c/o sonamotors, 3rd mile,3rd floor Sevoke Road, Siliguri - 734008.

CHATTISGARH:

Raipur: 1st Floor, Office No. FF 08, Avinash House, Maruti Business Park, G E Road, Raipur – 492001.

ORISSA:

Bhuvaneshwar: Plot No 428/3818, 2nd Floor, Eastern Block Jaydev Nagar, Near Lewis Road, Bhuvaneshwar - 751002. **Cuttack:** Manisha Plaza,Plot No-1050, 1st Floor,Link Road, Arundaya Market, Cuttack -753012. **Rourkela:** Sector - 19, L&T House, Ambagan, Rourkela - 769005.

ASSAM:

Guwahati: Milanpur Road, Bamuni Maidan, Guwahati – 781021