

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012 (Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

Sr. No.	Particulars	L&T Triple Ace Fund	L&T Ultra Short Term Fund	L&T Select Income Fund-Flexi Debt Fund	L&T Monthly Income Plan	L&T Gilt Fund - Investment Plan	L&T Floating Rate Fund	L&T Liquid Fund%%%	L&T MIP - Wealth Builder Fund <&	L&T Short Term Debt Fund >&
1.1	Unit Capital at the beginning of the half year period (₹ in crores)	2.85	396.65	117.54	93.81	0.78	1.01	1,095.55	0.00	0.00
1.2	Unit Capital at the end of the period (₹ in crores)	2.83	209.78	134.32	61.99	0.96	2.59	712.39	90.69	102.26
2.0	Reserves and Surplus (₹ in crores)	2.41	23.11	15.41	24.23	0.74	0.61	76.29	2.14	2.32
3.1	Total Net Assets at the beginning of the half-year period (₹ in crores)	5.06	440.23	126.05	134.35	1.25	1.29	1477.57	0.00	0.00
3.2	Total Net Assets at the end of period (₹ in crores)	5.24	232.89	149.73	86.22	1.70	3.20	788.68	92.84	104.58
4.1	NAV at the beginning of the period (Regular - Weekly Dividend) (₹) NAV at the beginning of the period (Retail Dividend) (₹)	NA NA	NA NA	NA 10.1991	NA NA	NA NA	12.0046 NA	11.9928 NA	NA NA	NA NA
	NAV at the beginning of the period (Regular - Monthly Dividend) (₹) NAV at the beginning of the period (Regular - Quarterly Dividend) (₹)	NA 11.3105	11.4955 NA	NA NA	11.1570 11.2551	NA 10.9628	10.6437 NA	NA NA	NA NA	NA NA
	NAV at the beginning of the period (Retail - Quarterly Dividend) (₹) NAV at the beginning of the period (Regular - Semi Annual Dividend) (₹)	NA 11.6899	NA 12.7158	10.3924 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	NAV at the beginning of the period (Regular - Bonus) (₹) NAV at the beginning of the period (Retail - Bonus) (₹)	15.5457 NA	NA NA	NA 11.3740	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	NAV at the beginning of the period (Regular - Cumulative) (₹) NAV at the beginning of the period (Retail Cumulative) (₹)	27.2836 NA	16.1829 NA	NA 11.3739	19.9731 NA	NA NA	NA NA	20.2894 NA	NA NA	NA NA
	NAV at the beginning of the period (Cumulative) (₹) NAV at the beginning of the period (Institutional - Dividend) (₹)	NA NA	NA NA	NA 10.3388	NA NA	23.1238 NA	14.8792 NA	NA NA	NA NA	NA NA
	NAV at the beginning of the period (Institutional Plus - Weekly Dividend) (₹) NAV at the beginning of the period (Institutional - Monthly Dividend) (₹)	NA NA	NA 11.8626	NA NA	NA NA	NA NA	NA NA	13.5566 NA	NA NA	NA NA
	NAV at the beginning of the period (Super Institutional - Cumulative) (₹) NAV at the beginning of the period (Institutional - Cumulative) (₹) NAV at the beginning of the period (Institutional Plus - Cumulative) (₹)	NA NA NA	NA 16.5297 NA	NA 11.4729 NA	NA NA NA	NA NA NA	NA NA NA	14.0448 NA 20.5942	NA NA NA	NA NA NA
	NAV at the beginning of the period (Institutional Fits - Cummatave) (₹)	NA NA	10.1552	NA NA	NA NA	NA NA	10.8591	10.1163	NA NA	NA NA
4.2	NAV at the end of the period (Regular - Weekly Dividend) (₹) NAV at the end of the period (Retail - Dividend) (₹)	NA NA	NA NA	NA 10.2825	NA NA	NA NA	12.1772 NA	1199.7592 NA	NA NA	NA NA
	NAV at the end of the period (Regular - Monthly Dividend) (₹) NAV at the end of the period (Regular - Quarterly Dividend) (₹)	NA 11.3809	11.5583 NA	NA NA	11.2678 11.3697	NA 10.9165	10.7091 NA	NA NA	10.2361 10.2361	10.2268 10.2268
	NAV at the end of the period (Retail - Quarterly Dividend) (₹) NAV at the end of the period (Regular - Semi Annual Dividend) (₹)	NA 12.0753	NA 13.3168	10.4666 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	NAV at the end of the period (Regular - Bonus) (₹) NAV at the end of the period (Retail - Bonus) (₹)	16.0582 NA	NA NA	NA 11.8984	NA NA	NA NA	NA NA	NA NA	NA NA	10.2268 NA
	NAV at the end of the period (Regular - Cumulative) (₹) NAV at the end of the period (Retail - Cumulative) (₹)	28.1831 NA	16.9478 NA	NA 11.8984	20.7743 NA	NA NA	NA NA	2114.6429 NA	10.2361 NA	10.2268 NA
	NAV at the end of the period (Cumulative) (₹) NAV at the end of the period (Institutional -Dividend) (₹)	NA NA	NA NA	NA 10.4114	NA NA	23.5557 NA	15.5847 NA	NA NA	NA NA	NA NA
	NAV at the end of the period (Institutional Plus - Weekly Dividend) (₹) NAV at the end of the period (Institutional - Monthly Dividend) (₹)	NA NA	NA 12.0318	NA NA	NA NA	NA NA	NA NA	1404.6357 NA	NA NA	NA NA
	NAV at the end of the period (Super Institutional - Cumulative) (₹) NAV at the end of the period (Institutional - Cumulative) (₹)	NA NA	NA 17.3325	NA 12.0291	NA NA	NA NA	NA NA	1471.9407 NA	NA NA	NA NA
	NAV at the end of the period (Institutional Plus - Cumulative) (₹) NAV at the end of the period (Daily Dividend Re-investment Plan) (₹)	NA NA	NA 10.1552	NA NA	NA NA	NA NA	NA 10.8591	2157.0294 1011.6349	NA NA	NA NA
4.3	Dividend paid per unit during the half-year - Regular - Weekly Dividend (₹) Dividend paid per unit during the half-year - Regular - Monthly Dividend (₹)	NA NA	NA 0.4700	NA NA	NA 0.3300	NA NA	0.3884	36.8598 NA	NA Nil	NA Nil
	Dividend paid per unit during the half-year - Regular - Monthly Dividend (₹) Dividend paid per unit during the half-year - Regular - Quarterly Dividend (₹) Dividend paid per unit during the half-year - Retail - Quarterly Dividend (₹)	0.3000 NA	0.4700 NA NA	NA NA 0.4000	0.3300 0.3300 NA	NA 0.2500 NA	0.4300 NA NA	NA NA NA	Nil Nil NA	Nil Nil NA
	Dividend paid per unit during the half-year - Retail Dividend (₹) Dividend paid per unit during the half-year - Institutional - Plus Weekly Dividend (₹)	NA NA NA	NA NA NA	0.3800 NA	NA NA NA	NA NA NA	NA NA NA	NA NA 15.0569	NA NA NA	NA NA NA
	Dividend paid per unit during the half-year -Institutional - Monthly Dividend (₹) Dividend paid per unit during the half-year - Daily Dividend Re-investment Plan (₹)	NA NA NA	0.4000 0.48442647	0.4200 NA	NA NA NA	NA NA NA	NA NA 0.50537697	NA 35.31687776	NA NA NA	NA NA NA
	Income	11.1	0.101.12017	1111	1	1112	0.00007077	35.51007770		- 111
5.1	Dividend (₹ in crores)	-	-	-	0.03	-	-	-	0.01	-
5.2	Interest (₹ in crores)	0.18	30.05	7.69	3.62	0.06	0.12	109.30	2.49	1.35
5.3	Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale)	0.01	1.03	0.53	(0.44)	(0.03)	0.00	0.37	0.30	0.12
	(₹ in crores)					<u>.</u>				
	Profit / Loss on interscheme transfer / sale of investments (₹ in crores) Other income (₹ in crores) %%	0.00	0.13	0.64	0.43	(0.00)	(0.00)	(0.00)	0.05	(0.00)
5.5	` '	0.00	0.07	0.01	0.01	0.00	0.00	0.02	0.00	0.00
	Total Income (5.1 to 5.5) (₹ in crores)	0.19	31.28	8.87	3.65	0.03	0.12	109.69	2.85	1.47
6.1	Expenses Management Fees (₹ in crores)	0.01	0.83	0.19	0.41	0.00	0.00	1.00	0.51	0.08
	Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
	Total Recurring Expenses (₹ in crores)	0.03	1.12	0.49	1.21	0.01	0.00	2.80	0.95	0.28
6.4	Percentage of Management Fees to daily / weekly average net assets (%)	0.47%	0.27%	0.22%	0.76%	0.42%	0.01%	0.09%	1.20%	0.35%
	Total Recurring expenses as a percentage of daily / weekly average net assets (%)	1.25%	0.37%	0.57%	2.23%	1.39%	0.35%	0.25%	2.25%	1.19%
7.1	Returns during the half year (%) Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	3.30%	4.73%	4.61%	4.01%	1.87%	4.74%	4.22%	NA	NA
	Institutional Cumulative Option / Institutional Plus - Cumulative Option Super Institutional Plus Plan - Cumulative Option	3.30% NA NA	4.73% 4.86% NA	4.85% NA	4.01% NA NA	NA NA	4.74% NA N A	4.22% 4.74% 4.80%	NA NA NA	NA NA NA
	Benchmark Index #	4.43%	4.35%	4.43%	4.99%	3.33%	4.35%	4.35%	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)									
	i. Last lyear									
	Regular Plan Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	NA 6.87%	NA 9.42%	NA 9.37%	NA 5.36%	NA 4.49%	NA 9.57%	NA 8.60%	NA NA	NA NA
	Institutional Cumulative Option / Institutional Plus -Cumulative Option Super Institutional Plus Plan - Cumulative Option Pagebrook Index #	NA NA	9.69% NA	9.87% NA	NA NA	NA NA	NA NA	9.31% 9.43%	NA NA	NA NA
 	Benchmark Index # ii. Last 3 years	7.68%	8.44%	7.68%	5.24%	6.30%	8.44%	8.44%	NA	NA
	II. Last 3 years Regular Plan Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	NA 6.44%	NA 6.76%	NA NA	NA 7.57%	NA 5.44%	NA NA	NA 6.26%	NA NA	NA NA
	Institutional Cumulative Option / Institutional Plus - Cumulative Option Super Institutional Plus Plan - Cumulative Option	NA NA	7.06% NA	NA NA NA	7.57% NA N A	NA NA	NA NA NA	6.59% 6.70%	NA NA N A	NA NA NA
	Benchmark Index #	6.04%	6.09%	NA NA	8.47%	5.58%	NA NA	6.09%	NA NA	NA NA
	iii. Last 5 years Regular Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative Institutional Cumulative Option / Institutional Plus -Cumulative Option	3.06% NA	7.43% 7.66%	NA NA	9.37% NA	4.83% NA	NA NA	6.99% 7.27%	NA NA	NA NA
	Super Institutional Plus Plan - Cumulative Option Benchmark Index #	NA 6.74%	NA 6.91%	NA NA	NA 7.35%	NA 8.06%	NA NA	7.35% 6.91%	NA NA	NA NA
	iv. Since launch of the scheme					~~.		·-·		
	Regular Plan Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative Institutional Cumulative Option / Institutional Plus Cumulative Option	NA 7.15%	NA 8.08%	NA 7.26%	NA 8.79%	NA 7.39%	NA 9.19%	NA 6.73%	NA 7.84% ^	NA 9.02% ^
	Institutional Cumulative Option / Institutional Plus -Cumulative Option Super Institutional Plan - Cumulative Option Benchmark Index #	NA NA	6.74% &^ NA	7.74% NA	NA NA	NA NA 7 8764	NA NA 8 22 <i>0</i> 7	6.54% &^ 7.29% ^^	NA NA	NA NA
 	Benchmark Index # Date of inception used for calculating yields	6.02% 31-Mar-97	6.02% 27-Nov-97	6.28% 8-Oct-09	7.68% 31-Jul-03	7.87% 29-Mar-00	8.23% 27-Oct-10	6.03% 4-Oct-00	13.95% ^ 18-Oct-11	8.44% ^ 27-Dec-11
8.0		31-Mar-97 Nil	27-Nov-97 Nil	8-Oct-09 Nil	31-Jul-03 Nil	29-Mar-00 Nil	27-Oct-10 Nil	4-Oct-00 Nil	Nil	27-Dec-11 Nil
	Payments to associates / group companies (if applicable) (₹ in crores)*	0.00	0.02	0.04	0.00	-	0.00	0.07	0.12	0.05
	Investments made in associate / group companies (if applicable) (₹ in crores)	Nil	Nil	Nil	0.56	Nil	Nil	Nil	0.00	Nil
	the refer Page 3 for detailed notes on abbreviations, signs and symbols.			<u> </u>						Page 1 Cont
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UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012 (Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

Sr.			L&T FMP - II			L&T FMP - III	L&T FMP - III	L&T FMP -III	L&T FMP - II	L&T FMP - I	II L&T FMP -	III L&T FMP – IV	L&T FMP – IV	L&T FMP - IV
Sr. No.	Particulars	(September 24M A)	(November 12M A) ^*	(December 370D A) \$%	(January 15M A)	(January 369D A) \$~	(February366D A) \$!	(March366D A \$\$	(April 180D A **	(April370D A @!	(June366D A \$&	(June367D A) %^	(July24M A) \$@	(August91D A) ^\$
1.1	Unit Capital at the beginning of the half year period (₹ in crores)	26.24	10.98	25.92	43.85	63.23	34.78	41.49	72.40	29.12	31.53	17.89	30.71	63.43
1.2	Unit Capital at the end of the period (₹ in crores)	26.24	-	-	43.85	-	-	-	-	29.12	31.53	17.89	30.71	-
2.0	Reserves and Surplus (₹ in crores)	3.11	-		4.85	-	-	- 40.51	-	2.51	2.31	1.20	1.75	-
3.1	Total Net Assets at the beginning of the half-year period (₹ in crores) Total Net Assets at the end of period (₹ in crores)	28.15 29.35	11.79	27.72	48.70	67.20	36.86	43.71	75.24	30.31	32.49	18.28	30.98	64.23
4.1	NAV at the beginning of the period (Dividend Payout) (₹)	10.7272	10.7342	10.6933	10.6521	10.6278	10.5974	10.5342	10.3929	10.4083	10.3031	10.2227	10.0891	10.1264
	NAV at the beginning of the period (Cumulative) (₹)	10.7272	10.7342	10.6933	10.6521	10.6278	10.5974	10.5342	10.3929	10.4083	10.3031	10.2227	10.0891	10.1264
4.2	NAV at the end of the period (Dividend Payout) $(\vec{\tau})$ NAV at the end of the period (Cumulative) $(\vec{\tau})$	11.1835 11.1835	NA NA	NA NA	11.1054 11.1054	NA NA	NA NA	NA NA	NA NA	10.8640 10.8640	10.7334 10.7334	10.6703 10.6703	10.5685 10.5685	NA NA
4.3	Dividend paid per unit during the half-year - Dividend Payout $(\overline{\mathfrak{C}})$	Nil	0.84868617	0.92136995	Nil	0.98192665	1.00802743	0.99377500	0.45178170	Nil	Nil	Nil	Nil	0.22148384
	Income													
5.1	Dividend (₹ in crores)	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Interest (₹ in crores)	0.78	0.45	2.38	3.22	6.28	3.73	4.18	0.86	1.73	0.55	0.12	0.52	0.63
5.3	Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (₹ in crores)	-	-	-	-	-	-	-	-	-	-	0.19	-	-
5.4	Profit / Loss on interscheme transfer / sale of investments (₹ in crores)	-	-	0.00	0.02	-	0.01	-	0.00	-	-	0.00	0.00	0.00
5.5	Other income (₹ in crores)		- 0.45		-	-	- 2.74	-	-	-		-	- 0.52	-
	Total Income (5.1 to 5.5) (₹ in crores) Expenses	0.78	0.45	2.38	3.24	6.28	3.74	4.18	0.86	1.73	0.55	0.31	0.52	0.63
6.1	Management Fees (₹ in crores)	0.05	0.01	0.04	0.29	0.06	0.10	0.04	0.01	0.12	0.03	0.04	0.10	0.02
6.2	Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (₹ in crores)	0.06	0.01	0.04	0.31	0.06	0.11	0.05	0.01	0.12	0.04	0.06	0.11	0.02
6.4	Percentage of Management Fees to daily / weekly average net assets (%)	0.33%	0.44%	0.60%	1.21%	0.23%	0.61%	0.18%	0.13%	0.78%	0.16%	0.47%	0.66%	0.32%
	Total Recurring expenses as a percentage of daily / weekly average net assets (%)	0.40%	0.57%	0.60%	1.30%	0.25%	0.66%	0.22%	0.25%	0.78%	0.23%	0.60%	0.70%	0.35%
7.1	Returns during the half year (%) Cumulative Plan	4.25%	4.65%	4.46%	4.26%	NA	NA	NA	NA	4.38%	4.18%	4.38%	4.75%	NA
7.2	Benchmark Index # Compounded Annualised yield in case of schemes in existence for more than	4.16%	3.96%	3.96%	4.16%	NA	NA	NA	NA	4.16%	4.16%	4.16%	4.16%	NA
,.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)													
	i. Last 1 year Cumulative Plan	9.46%	NA	NA	9.39%	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark Index # ii. Last 3 years Completive Plan	8.28% NA	NA NA	NA NA	8.28% NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Cumulative Plan Benchmark Index # iii. Last 5 years	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Cumulative Plan Benchmark Index #	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	iv. Since launch of the scheme Cumulative Plan	7.71%	NA	NA	9.52%	NA	NA	NA	NA	8.64% ^	7.33% ^	6.70% ^	5.69% ^	NA
	Benchmark Index # Date of inception used for calculating yields	7.38% 27-Sep-10	NA 13-Nov-10	NA 22-Dec-10	8.45% 3-Feb-11	NA 10-Feb-11	NA 8-Mar-11	NA 22-Mar-11	NA 28-Apr-11	7.76% ^ 6-May-11	6.86% ^ 15-Jun-11	5.99% ^ 12-Jul-11	5.12% ^ 9-Aug-11	NA 10-Aug-11
8.0	Provision for Doubtful Income / Debts (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.0	Payments to associates / group companies (if applicable) (₹ in crores)*	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-
10.0	Investments made in associate / group companies (if applicable) (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C		L&T FMP - IV									&T FMP - V		L&T FMP – V	L&T FMP - VI
Sr. No.	Particulars	(September91D												(March371D A)
	Particulars Unit Capital at the beginning of the half year period (Rs. in crores)	(September91D A) #* 49.49	(September367) A) ^#	(November 90. A) *#	B) \$^	90D (December A) & 9				A) &@	ebruary368D A) ~@	(March367D A) @ -	(March395D A) ^% -	(March371D A) ^~
		A) #*	A) ^#		B) \$^	A) & 9	% A):		A) &!			@		^~
	Unit Capital at the beginning of the half year period (Rs. in crores)	A) #* 49.49	A) ^#	A) *#	B) \$^	- 33.	% A):	*& A	A) &!	A) &@ -	A) ~@	@ -	^%	-
1.1 1.2	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores)	A) #* 49.49	A) ^# 14.27 14.27	A) *#	B) \$^	- 33.	- A):	*& A	21.21	- 136.04	A) ~@ - 97.24	43.36	42.50	24.16
1.1 1.2 2.0 3.1 3.2	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores)	A) #* 49.49	14.27 14.27 0.60 14.30 14.87	A)*#	B) \$^	- 33. - 0. - 34.	% A):		21.21 0.34 - 21.55	136.04 0.57	97.24 1.00 - 98.24	43.36 0.44 - 43.80	42.50 0.33 - 42.83	24.16 0.01 - 24.17
1.1 1.2 2.0 3.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores)	A) #* 49.49	A) ^# 14.27 14.27 0.60 14.30	A)*#	B) \$^	- 33. - 0. - 34.	% A):	*& A	21.21 0.34	136.04 0.57	97.24 1.00	43.36	42.50	24.16
1.1 1.2 2.0 3.1 3.2	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.)	A) #* 49.49	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194	A)*#	B) \$^	- 33. - 0. - 34. A N A 10.21.	% A):	*& A	21.21 0.34 - 21.55 NA	136.04 0.57 - 136.61 NA	97.24 1.00 - 98.24 NA	43.36 0.44 - 43.80 NA	42.50 0.33 - 42.83 NA	24.16 0.01 - 24.17 NA
No. 1.1 1.2 2.0 3.1 3.2 4.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.)	A) #* 49.49 - 49.61 - 10.0248 10.0248 NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192	A)*# NA NA NA	B) \$^ N/ N/	- 33. - 0. - 34. A NA NA 10.21. A 10.21.	% A):	*& A	21.21 0.34 - 21.55 NA NA 0.1608	- 136.04 0.57 - 136.61 NA NA 10.0370	A) ~@ - 97.24 1.00 - 98.24 NA NA 10.1027	43.36 0.44 - 43.80 NA NA 10.1009	42.50 0.33 - 42.83 NA NA 10.0793	24.16 0.01 - 24.17 NA NA 10.0062
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No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Profit / Loss on interscheme transfer / sale of investments (Rs. in crores) Other income (Rs. in crores) Total Income (S.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Total Recurring expenses as a percentage of daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 0.00 0.00 0.00 0.02 0.04% 0.14%	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil 0.00 0.00 0.00 0.00 0.01 0.05% 0.10%	A) *#	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/	A) & 9 - 33 0 34. A NA 10.21. A 10.21. 4 P - 8 0 8 0 4 0. 6 0.04 6 0.12	% A):	**& A NA NA NA NA NA 10 8235 - 1.19 1.19 - 0.00 0.00 0.01 0.01% 0.08%	1. A) &!	A) &@	A) ~@	@ - 43.36	A%	^~ 24.16 0.01 - 24.17 NA NA 10.0062 10.0062 Nil - 0.01 - 0.01 0.00 0.00 0.00 0.00 0.01% NA
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No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Other income (Rs. in crores) Total Income (S. in crores) Total Income (S. in crores) Trustee Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan Benchmark Index # Compounded Annualised yield in case of schemes in existence for more than one year. (%)	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 0.00 0.00 0.00 0.02 0.04% 0.14%	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil 0.00 0.00 0.00 0.00 0.01 0.05% 0.10%	A) *#	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/	A) & 9 - 33 0 34. A NA 10.21. A 10.21. 4 P - 8 0 8 0 4 0. 6 0.04 6 0.12	% A):	**& A NA NA NA NA NA 10 8235 - 1.19 1.19 - 0.00 0.00 0.01 0.01% 0.08%	1. A) &!	A) &@	A) ~@	@ - 43.36	A%	^~ 24.16 0.01 - 24.17 NA NA 10.0062 10.0062 Nil - 0.01 - 0.01 0.00 0.00 0.00 0.00 0.01% NA
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No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Other income (Rs. in crores) Total Income (5.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan Benchmark Index # Compounded Annualised yield in case of schemes in existence for more than one year. (%) i. Last 1 year Cumulative Plan Benchmark Index # ii. Last 3 years	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 0.00 0.00 0.00 0.02 0.04% NA NA NA NA NA NA NA NA NA NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil	A) *#	8) \$^ N/N/ N/ 0.2320627 2.4 2.4 0.0 0.0 0.059 0.149 N/ N/	A) & 9 - 33 0 34. A NA 10.21. A NA 10.21. A O 8 O 8 O 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	% A):	**& A	1.21	A) &@ - 136.04 0.57 - 136.61 NA NA 10.0370 10.1270 0.0900 - 1.75 1.75 0.01 0.00 0.02 0.07% 0.13% NA NA NA NA NA NA NA NA	A) ~@ - 97.24 1.00 - 98.24 NA NA 10.1027 10.1027 Nil - 0.11 0.11 - 0.01 0.00 0.02 0.12% 0.20% NA NA NA NA NA NA NA	@ - 43.36	A%	
No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Profit / Loss on interscheme transfer / sale of investments (Rs. in crores) Other income (Rs. in crores) Total Income (5.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Total Recurring expenses as a percentage of daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan Benchmark Index # Compounded Annualised yield in case of schemes in existence for more than one year. (%) i. Last 1 year Cumulative Plan Benchmark Index # iii. Last 5 years Cumulative Plan Benchmark Index #	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 0.00 0.00 0.00 0.02 0.04% 0.14% NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil 0.00 0.00 0.00 0.00 0.01 0.05% 0.10% NA NA NA NA NA NA NA NA NA	A) *# 3.78 3.78 3.78 3.78 3.78 3.78 3.78 3.78 3.78 3.78	8) \$^ N/N/ N/N/ 0.2320627 2.4 0.0 0.0 0.0 0.059 0.149 N/N/ N/N/ N/N/ N/N/ N/N/ N/N/ N/N/ N/	A) & 9 - 33 0 34. A NA A 10.21. A 10.21. A 10.21. A 10.21. A NA A N	% A):	*& A	1. A) &!	A) &@	A) ~@ - 97.24 1.00 - 98.24 NA NA 10.1027 10.1027 Nil - 0.11 - 0.11 0.01 0.00 0.02 0.12% 0.20% NA NA NA NA NA NA NA NA NA NA NA NA	@ - 43.36	^%	^~ 24.16 0.01 - 24.17 NA NA 10.0062 10.0062 Nil - 0.01 - 0.01 0.00 0.00 0.00 0.00 0.01% NA
No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Profit / Loss on interscheme transfer / sale of investments (Rs. in crores) Other income (Rs. in crores) Total Income (S.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Total Recurring expenses as a percentage of daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan Benchmark Index # ii. Last 1 year Cumulative Plan Benchmark Index # iii. Last 5 years Cumulative Plan Benchmark Index #	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 0.00 0.00 0.00 0.02 0.04% NA NA NA NA NA NA NA NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 10.4192 Nil	A) *# 3.78 3.78 3.78 3.78 3.78	B) \$^ N/N/ N/ 0.2320627 2.4 0.0 0.0 0.059 0.149 N/ N/ N/ N/ N/ N/ N/ N/	A) & 9 - 33 0 34. A NA 10.21. A NA 10.21. A O 88 0 88 0 9 0 9 0 9 0 1 0	% A):	**& A NA NA NA NA NA II 8235 - 1.19 1.19 0.00 0.00 0.01 0.01% 0.08% NA	1.21 0.34	A) &@	A) ~@ - 97.24 1.00 - 98.24 NA NA 10.1027 10.1027 Nil - 0.11 - 0.11 - 0.11 0.00 0.02 0.12% 0.20% NA NA NA NA NA NA NA	@ - 43.36	A%	^~ 24.16 0.01 24.17 NA NA 10.0062 10.0062 Nil 0.01 0.01 0.00 0.00 0.00 0
No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the end of period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Cumulative) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Other income (Rs. in crores) Total Income (S.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Trustee Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Total Recurring expenses as a percentage of daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan Benchmark Index # Ii. Last 1 year Cumulative Plan Benchmark Index # Iii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iiii. Last 5 years Cumulative Plan Benchmark Index # Iv. Since launch of the scheme Cumulative Plan	A) #* 49.49 49.61 10.0248 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 0.00 0.00 0.02 0.04% 0.14% NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil 0.00 0.00 0.00 0.00 0.01 0.05% 0.10% 3.99% 4.16% NA NA NA NA NA NA NA NA NA N	A)*# 3.78 3.78 3.78 3.78 3.78 3.78	8) \$^ N/N/ N/N/ 0.2320627 2.4 0.0 0.0 0.0 0.059 0.149 N/N/ N/	A) & 9 - 33 0 34. A NA A 10.21. A 10.21. A 10.21. A 10.21. A NA A N	% A):	*& A	1. A) &!	A) &@	A) ~@ - 97.24 1.00 - 98.24 NA NA 10.1027 10.1027 Nil - 0.11 - 0.11 0.01 0.00 0.02 0.12% 0.20% NA	@ - 43.36	^%	^~ 24.16 0.01 - 24.17 NA NA 10.0062 10.0062 Nil - 0.01 - 0.01 0.00 0.00 0.00 0.00 0.01% NA
No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1 7.2	Unit Capital at the beginning of the half year period (Rs. in crores) Unit Capital at the end of the period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the beginning of the period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Dividend Payout) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Profit / Loss on interscheme transfer / sale of investments (Rs. in crores) Other income (Rs. in crores) Total Income (5.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Total Recurring expenses as a percentage of daily / weekly average net assets (%) Returns during the half year (%) Cumulative Plan Benchmark Index # In Last 1 year Cumulative Plan Benchmark Index # Ii. Last 3 years Cumulative Plan Benchmark Index # Iv. Since launch of the scheme Cumulative Plan Benchmark Index # Iv. Since launch of the scheme Cumulative Plan Benchmark Index # Iv. Since launch of the scheme Cumulative Plan Benchmark Index # Iv. Since launch of the scheme Cumulative Plan Benchmark Index #	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 1.02 0.00 0.00 0.00 0.02 0.04% NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil 0.00 0.00 0.00 0.00 0.00 0.01 0.05% 0.10% 3.99% 4.16% NA NA NA NA NA NA NA NA NA N	A) *#	B) \$^ N/ N/ N/ 0.2320627 2.4 0.0 0.0 0.0 0.059 0.149 N/ 2-Dec-1	A) & 9 - 33 0 34. A NA A 10.21. A NA A 10.21. A NA A N	% A):	**& A	1. 21.21 0.34 - 21.21 0.34 - 21.55 NA NA 0.1608 0.1608 Nil - 0.02 0.02 0.03 0.00 0.04 0.66% 0.75% NA	A) &@	A) ~@ - 97.24 1.00 - 98.24 NA NA 10.1027 10.1027 Nil - 0.11 - 0.11 - 0.11 0.01 0.00 0.02 0.12% 0.20% NA NA NA NA NA NA NA NA NA NA NA NA NA	@ - 43.36	^%	^~ 24.16 0.01 - 24.17 NA NA 10.0062 Nil - 0.01 - 0.01 - 0.01 - 0.00 0.00 0.00 0.00 0.01% NA NA NA NA NA NA NA NA NA N
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No. 1.1 1.2 2.0 3.1 3.2 4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 6.1 6.2 6.3 6.4 7.1 7.2 8.0 9.0	Unit Capital at the beginning of the half year period (Rs. in crores) Reserves and Surplus (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) Total Net Assets at the beginning of the half-year period (Rs. in crores) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Dividend Payout) (Rs.) NAV at the beginning of the period (Cumulative) (Rs.) NAV at the end of the period (Cumulative) (Rs.) Dividend paid per unit during the half-year - Dividend Payout (Rs.) Income Dividend (Rs. in crores) Interest (Rs. in crores) Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (Rs. in crores) Other income (Rs. in crores) Total Income (S.1 to 5.5) (Rs. in crores) Expenses Management Fees (Rs. in crores) Trustee Fees (Rs. in crores) Total Recurring Expenses (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets (%) Total Recurring expenses as a percentage of daily / weekly average net assets (%) Total Recurring the half year (%) Cumulative Plan Benchmark Index # Last 1year Cumulative Plan Benchmark Index # ii. Last 3 years Cumulative Plan Benchmark Index # iii. Last 5 years Cumulative Plan Benchmark Index # iii. Last 5 years Cumulative Plan Benchmark Index # iv. Since launch of the scheme Cumulative Plan Benchmark Index # iv. Since launch of the scheme Cumulative Plan Benchmark Index # iv. Since launch of the scheme Cumulative Plan Benchmark Index #	A) #* 49.49 49.61 10.0248 10.0248 NA NA 0.22715806 1.02 1.02 1.02 0.00 0.00 0.00 0.02 0.04% NA	A) ^# 14.27 14.27 0.60 14.30 14.87 10.0194 10.0194 10.4192 Nil 0.00 0.00 0.00 0.00 0.00 0.01 0.05% 0.10% 3.99% 4.16% NA	A) *# 3.78	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/	A) & 9 - 33 0 34. A NA A 10.21. A NA A 10.21. A NA A N	% A):	*& A	1. A) &!	A) &@	A) ~@	@ - 43.36	A%	24.16 0.01

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012 (Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

Conta.					· ·		· · · · · · · · · · · · · · · · · · ·	
Sr. No. Particulars	L&T Opportunities Fund	L&T Growth Fund	L&T Midcap Fund	L&T Infrastructure Fund	L&T Hedged Equity Fund	L&T Tax Saver Fund	L&T Tax Advantage Fund - Series I	L&T Contra Fund
1.1 Unit Capital at the beginning of the half year period (₹ in crores)	44.61	12.45	22.76	54.88	8.35	20.58	1.88	8.70
1.2 Unit Capital at the end of the period (₹ in crores)	41.50	12.03	20.96	53.51	7.51	21.88	1.81	8.14
2.0 Reserves and Surplus (₹ in crores)	56.90	19.14	35.85	(20.97)	0.47	6.50	1.22	(0.21)
3.1 Total Net Assets at the beginning of the half-year period (₹ in crores)	100.19	30.01	56.02	32.67	8.30	26.90	2.98	8.00
3.2 Total Net Assets at the end of period (₹ in crores)	98.40	31.18	56.81	32.54	7.98	28.39	3.02	7.93
4.1 NAV at the beginning of the period (Dividend) (₹) NAV at the beginning of the period (Cumulative) (₹)	14.71 37.36	16.62 35.11	17.76 34.96	5.95 5.95	8.55 12.05	12.68 13.64	11.62 18.29	9.19 9.19
4.2 NAV at the end of the period (Dividend) (₹) NAV at the end of the period (Cumulative) (₹)	15.46 39.23	17.74 37.48	18.83 37.07	6.08 6.08	9.09 12.81	12.12 14.14	12.21 19.22	9.74 9.74
4.3 Dividend paid per unit during the half-year - Dividend (₹)	Nil	Nil	Nil	Nil	Nil	1.00	Nil	Nil
Income								
5.1 Dividend (₹ in crores)	0.36	0.07	0.26	0.17	0.02	0.09	0.02	0.03
5.2 Interest (₹ in crores)	0.57	0.13	0.17	0.13	0.05	0.06	0.01	0.03
5.3 Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (₹ in crores)	(3.21)	(0.03)	(2.65)	(2.67)	(0.16)	(0.55)	0.02	0.02
5.4 Profit / Loss on interscheme transfer / sale of investments (₹ in crores)	-	-	-	-	-	-	-	-
5.5 Other income (Rs. in crores) %%	0.06	0.00	0.00	0.02	0.00	0.00	0.02	0.00
Total Income (5.1 to 5.5) (₹ in crores)	(2.22)	0.17	(2.22)	(2.35)	(0.09)	(0.40)	0.07	0.08
Expenses								
6.1 Management Fees (₹ in crores)	0.43	0.04	0.14	0.16	0.05	0.15	0.02	0.04
6.2 Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Total Recurring Expenses (₹ in crores)	1.26	0.39	0.68	0.40	0.10	0.34	0.04	0.10
6.4 Percentage of Management Fees to daily / weekly average net assets (%)	0.85%	0.29%	0.51%	1.00%	1.25%	1.08%	1.25%	1.04%
Total Recurring expenses as a percentage of daily / weekly average net assets (%)	2.49%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
7.1 Returns during the half year (%) Cumulative Plan Benchmark Index #	5.01% 7.13%	6.75% 7.13%	6.04% 8.70%	2.18% 7.13%	6.31% 7.13%	3.67% 7.13%	5.08% 6.39%	5.98% 6.12%
7.2 Compounded Annualised yield in case of schemes in existence for more than one year. (%)								
i. Last 1 year Cumulative Plan Benchmark Index #	-9.55% -9.23%	-6.63% -9.23%	-5.34% -4.09%	-14.00% -9.23%	-9.66% -9.23%	-12.66% -9.23%	-5.78% -9.28%	-6.70% -8.75%
ii. Last 3 years Cumulative Plan Benchmark Index #	25.59% 20.55%	24.71% 20.55%	33.81% 31.26%	14.39% 20.55%	20.32% 20.55%	24.40% 20.55%	24.23% 23.66%	22.16% 22.51%
iii. Last 5 years Cumulative Plan Benchmark Index #	8.62% 6.73%	4.70% 6.73%	8.69% 9.71%	NA NA	NA NA	2.28% 6.73%	NA NA	-2.01% 6.06%
iv. Since launch of the scheme Cumulative Plan Benchmark Index #	16.04% 14.69%	21.05% 18.66%	18.69% 18.42%	-10.44% 1.28%	5.13% 5.84%	5.51% 11.68%	24.21% 22.50%	-0.43% 7.87%
Date of inception used for calculating yields	11-Dec-03 \$\$	17-Sep-01	09-Aug-04	27-Sep-07	19-Apr-07	18-Nov-05 Nil	27-Mar-09 Nil	27-Feb-06 Nil
8.0 Provision for Doubtful Income / Debts (₹ in crores)	Nil	Nil	Nil	Nil	Nil	0.00		0.00
9.0 Payments to associates / group companies (if applicable) (₹ in crores)*	0.16	0.00	0.01	0.00	0.00	_	-	
10.0 Investments made in associate / group companies (if applicable) (₹ in crores)	2.80	1.02	-	0.17	0.16	0.51	-	0.08

Amounts less than ₹1 lac are appearing as ₹0.00 in the above statement NA - Not Applicable

Annualised returns for schemes have been computed based on Cumulative Plan's NAV (i.e L&T Triple Ace, L&T Ultra Short Term Fund, L&T Growth Fund, L&T Growth Fund, L&T Growth Fund, L&T Monthly Income Plan, L&T Growth Fund, L&T Growth Fund, L&T Monthly Income Plan, L&T Growth Fund, L&T Growth Fund, L&T Monthly Income Plan, L&T Growth Fund, L&T Gr L&T Hedged Equity Fund, L&T Infrastructure Fund, L&T MIP-Wealth Builder Fund, L&T Short Term Debt Fund, L&T Short Term Deb the scheme at then prevailing NAV of Regular Plan. Returns of Institutional Plans have been computed and shown separately wherever applicable.

Payments made to L&T Capital Company Ltd and L&T Finance Ltd for mobilisation of units of Schemes of L&T Mutual Fund for the period October 01, 2011 to March 31, 2012. & Returns calculated from April 10, 2003 when the Institutional Option was introduced in the Plan. ^A Returns calculated from October 03, 2006 when the Super Institutional Option was introduced in the Plan. ^A Boolute returns % % Other Income lying in various Schemes includes Interest earned on CCIL Margin Money placed with CCIL. % % For L&T Liquid Fund, the face value of units were changed from $\overline{}$ 10/- to $\overline{}$ 100/- and the balance unitholding of existing investors under all the Plans/ Options of the Scheme was also adjusted with effect from November 19, 2011. The change did not impact the current value of the unitholders investments in the Scheme. ^ The scheme matured on November 14, 2011 \$% The scheme matured on Petruary 13, 2012 \$! The scheme matured on March 07, 2012 \$\$ The scheme matured on March 21, 2012 \$\$ The scheme matured on October 24, 2011 \$\$ Units allotted on July 12, 2011 \$\$ scheme matured on December 20, 2011 *# Units allotted on September 27, 2011 *# The scheme matured on February 14, 2012 \$% Units allotted on December 16, 2011 &\$ Units allotted on January 10, 2012 &\$ Units allotted on February 15, 2012 ~\$ Units allotted on March 20, 2012 \$% Units allotted on December 27, 2011

(#) Benchmark Indices are: CRISIL Composite Bond Index for L&T Triple Ace/L&T Select Income Fund -Flexi Debt Fund; CRISIL Liquid Fund Index for L&T Ultra Short Term Fund/L&T Floating Rate Fund/L&T English FMP III- April180D A/L&T FMP IV- August91D A /September91D A, L&T FMP V-November90D A/November90D B/December90D A/February90D A; CRISIL Short Term Bond Fund Index for L&T Short Term Debt Fund; L&T FMP -II (November12M A/December370D A/ January 15M A)/L&T FMP -II (January 369D A/February 366D A March366D A/April370D A/ June366D A; L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A, L&T FMP IV - June367D A/ July24M A/ September367D A/ July24M A/ Septem Bex Index is available from March 31, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002. CRISIL Composite Bond Index is available from March 30, 2002. CRISIL Composite Bond Index is available from March 30, 2002. CRISIL Composite Bond Index is available from March 30, 2002. CRISIL Composite Bond Index is available from March 30, 2002. CRISIL Composite Bond Index is available from March 30, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL Composite Bond Index is available from March 31, 2002. CRISIL C

@^ Total Recurring Expenses

0 1					
Schemes	Plans	Expense Ratio (average for 6 months)	Schemes	Plans	Expense Ratio (average for 6 months)
L&T Liquid Fund	Regular Plan	1.30%	L&T Select Income Fund -Flexi Debt Fund	Retail Plan	0.93%
	Institutional Plus Plan	0.38%		Institutional Plan	0.48%
	Super Institutional Plan	0.35%	L&T Ultra Short Term Fund	Regular Plan	0.58%
				Institutional Plan	0.24%

ACCOUNTING POLICIES AND NOTES

- 1. Changes which have been carried out in the Accounting / Valuation Policies during the period October 01, 2011 to March 31, 2012- NIL

During the year, the Scheme made the following investments in companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost-schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2012 (₹ in Crores)
Bank of Baroda	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.63	0.09
		L&T Taxsaver Fund	Equity Shares	1.63	0.58
		L&T Floating Rate Fund	Certificate of Deposit	50.89	-
		L&T Hedged Equity Fund	Equity Shares	0.36	0.17
		L&T Opportunities Fund	Equity Shares	2.41	2.40
		L&T Infrastructure Fund	Equity Shares	2.79	1.21
		L&T Ultra Short Term Fund	Certificate Of Deposit	366.86	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.06	0.06
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	26.09	-
		L&T Growth Fund	Equity Shares	0.83	-
		L&T Liquid Fund	Certificate Of Deposit	509.28	24.45
		L&T Multi-cap Fund	Equity Shares	0.32	-
		L&T FMP-I -July5M A	Certificate Of Deposit	6.52	-
Bank of India	L&T Liquid Fund	L&T Liquid Fund	Certificate Of Deposit	1,260.15	49.02
	L&T Ultra Short Term Fund	L&T Floating Rate Fund	Certificate Of Deposit	2.47	0.49
		L&T FMP-III - March90D B	Certificate Of Deposit	10.79	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	473.46	-
		L&T FMP-III - February90D A	Certificate Of Deposit	0.55	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	90.75	-
		L&T Monthly Income Plan	Certificate Of Deposit	14.37	-
		L&T FMP-V - December90D A	Certificate Of Deposit	13.68	-
		L&T FMP-II - November 12M A	Certificate Of Deposit	2.40	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	1.00	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2012 (₹ in Crores)
Bharti Airtel Ltd.	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.24	0.24
		L&T Taxsaver Fund	Equity Shares	5.61	0.93
		L&T Hedged Equity Fund	Equity Shares	1.49	0.27
		L&T Opportunities Fund	Equity Shares	3.90	2.99
		L&T Infrastructure Fund	Equity Shares	1.32	0.97
		L&T Tax Advantage Fund -Series I	Equity Shares	0.38	0.12
		L&T Growth Fund	Equity Shares	1.38	1.06
		L&T Multi-cap Fund	Equity Shares	0.81	-
		L&T Monthly Income Plan	Equity Shares	1.09	0.52
		L&T Global Advantage Fund	Equity Shares	0.48	-
Central Bank Of India	L&T Liquid Fund	L&T Liquid Fund	Certificate Of Deposit	2,914.55	48.66
		L&T Floating Rate Fund	Certificate Of Deposit	46.01	0.39
		L&T FMP- IV - June90D A	Certificate Of Deposit	7.44	-
		L&T Monthly Income Plan	Certificate Of Deposit	6.82	-
		L&T FMP III - June366D A	Certificate Of Deposit	3.77	-
		L&T FMP-III - March90D B	Certificate Of Deposit	15.64	-
		L&T FMP-V- February368D A	Certificate Of Deposit	24.98	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	1,698.67	24.53
		L&T FMP-II - December91D A	Certificate Of Deposit	73.39	-
		L&T FMP II - December370D A	Certificate Of Deposit	4.89	-
		L&T FMP-II - January 15M A	Certificate Of Deposit	0.03	-
		L&T FMP-III - February90D A	Certificate Of Deposit	24.95	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	77.04	-
		L&T FMP-Series 12 -Plan15M-Mar 10-I	Certificate Of Deposit	3.48	-
		L&T Triple Ace	Certificate Of Deposit	0.49	-
		L&T FMP-I -July91D A	Certificate Of Deposit	1.00	-
		L&T FMP-I - August91D A	Certificate Of Deposit	24.59	-
		L&T FMP - IV (June91D A)	Certificate Of Deposit	11.75	-

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ACCOUNTING POLICIES AND NOTES

Contd.			ICCOUI		JIO
Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise	Market / Fair value of the investment by the scheme in the company as on March 31, 2012
Clariant Chemicals	L&T FMP-IV -	L&T Contra Fund	Equity Shares	(₹ in Crores)	(₹ in Crores)
(India) Ltd.	September91D A L&T FMP-V -	L&T Tax Advantage Fund -Series I	Equity Shares	0.01	-
	December90D A	L&T Multi-cap Fund	Equity Shares	0.17	-
		L&T Monthly Income Plan L&T Global Advantage Fund	Equity Shares Equity Shares	0.75 0.29	-
Corporation Bank	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.08	0.06
Corporation Bank	Der Diquier une	L&T Midcap Fund L&T Midcap Fund	Equity Shares Certificate Of Deposit	2.67 0.88	1.13
		L&T Floating Rate Fund L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit	76.59 3.49	-
		L&T FMP-V- February368D A L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	22.63 599.13	22.84
		L&T Tax Advantage Fund -Series I L&T Select Income Fund-Flexi Debt	Equity Shares Certificate Of Deposit	0.06	0.06
		L&T Triple Ace L&T Liquid Fund	Certificate Of Deposit Certificate Of Deposit	0.59 1,426.13	49.01
		L&T Taxsaver Fund	Certificate Of Deposit	0.79	-
		L&T Opportunities Fund L&T Monthly Income Plan	Certificate Of Deposit Equity Shares	2.46 1.22	-
		L&T FMP-I - September24M A L&T FMP III - January369D A	Certificate Of Deposit Certificate Of Deposit	4.92 15.15	-
		L&T Liquid Fund	Deposits With Banks	25.00	-
Crompton Greaves Ltd	L&T Ultra Short Term Fund	L&T Contra Fund L&T Midcap Fund	Equity Shares Equity Shares	0.29 2.56	-
		L&T Taxsaver Fund L&T Hedged Equity Fund	Equity Shares Equity Shares	0.74 0.23	-
		L&T Opportunities Fund L&T Infrastructure Fund	Equity Shares Equity Shares	1.57 0.98	0.20
		L&T Growth Fund L&T Multi-cap Fund	Equity Shares Equity Shares	0.05 0.36	-
		L&T Global Advantage Fund	Equity Shares	0.06	-
Dena Bank	L&T Liquid Fund	L&T Liquid Fund L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	59.96 14.99	-
		L&T Select Income Fund-Flexi Deb	t Certificate Of Deposit	24.37	24.47
Ess Dee Aluminium Ltd.	L&T Ultra Short Term Fund	L&T Triple Ace L&T Liquid Fund	Commercial Paper Commercial Paper	0.54 63.65	-
		L&T Floating Rate Fund	Commercial Paper	0.25	-
Exide Industries Ltd.	L&T FMP-V - November90D B	L&T Multi-cap Fund	Equity Shares	0.63	-
	November90D B	L&T Contra Fund	Equity Shares	0.64	0.13
		L&T Midcap Fund L&T Taxsaver Fund	Equity Shares Equity Shares	2.82 1.38	0.63
		L&T Hedged Equity Fund L&T Opportunities Fund	Equity Shares Equity Shares	0.11 1.63	0.97
Export Import Bank of India	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	123.75	-
		L&T Ultra Short Term Fund L&T Short Term Debt Fund	Commercial Paper Non Convertible Debenture	24.95 4.98	4.97
Financial Technologies India Ltd.	L&T FMP - IV (August91D A) L&T FMP-V - December90D A L&T FMP-V- February368D A	L&T Mideap Fund	Equity Shares	0.14	-
	L&T FMP-V- March395D A				
	L&T FMP-VI- March371D A				
	L&T Select Income Fund- Flexi Debt L&T Short Term Debt Fund L&T Ultra Short Term Fund				
HCL Corporation Limited HCL Infosystems Ltd.	L&T FMP III - April180D A	L&T Liquid Fund L&T FMP-I - August91D A	Commercial Paper Commercial Paper	75.41 0.15	
		L&T Monthly Income Plan L&T Ultra Short Term Fund	Commercial Paper Commercial Paper	16.46 143.60	-
		L&T Opportunities Fund L&T Infrastructure Fund	Commercial Paper Commercial Paper	3.97 0.99	-
		L&T Select Income Fund-Flexi Debt L&TFMP-Series 12 -Plan 91D-Mar10-II	Commercial Paper Commercial Paper	14.81 17.98	-
HCL Technologies Ltd.		L&T Contra Fund	Equity Shares	0.22	-
		L&T Taxsaver Fund L&T Hedged Equity Fund	Equity Shares Equity Shares	2.03 0.59	-
		L&T Opportunities Fund L&T Growth Fund	Equity Shares Equity Shares	8.42 1.67	0.51
		L&T Multi-cap Fund L&T Global Advantage Fund	Equity Shares Equity Shares	1.01 1.20	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.95	0.97
HDFC Bank Ltd.	L&T Liquid Fund	L&T Contra Fund L&T Liquid Fund	Equity Shares Certificate Of Deposit	0.21 449.54	-
		L&T Taxsaver Fund L&T Hedged Equity Fund	Equity Shares Equity Shares	3.55 0.78	1.48 0.50
		L&T Opportunities Fund L&T Infrastructure Fund	Equity Shares Equity Shares	4.96 0.91	4.68
		L&T FMP III - June366D A L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	4.56 320.88	4.89
		L&T Select Income Fund-Flexi Deb L&T Growth Fund		2.90 3.51	1.52
		L&T Multi-cap Fund L&T Monthly Income Plan	Equity Shares Equity Shares	0.66 10.52	- 0.87
		L&T Monthly Income Plan L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund	Equity Shares Equity Shares Deposits With Banks	0.60	0.60
IIDEC I + I	I 0-T I :	L&T Triple Ace	Non Convertible Debenture Equity Shares	2.81 0.16	0.16
HDFC Ltd.	L&T Liquid Fund	L&T Contra Fund	LE N CO	. 2.00	1.66
HDFC Ltd.	L&T Liquid Fund	L&T Growth Fund L&T Liquid Fund	Equity Shares Commercial Paper	2.09 462.41	-
HDFC Ltd.	L&T Liquid Fund	L&T Growth Fund L&T Liquid Fund L&T Taxsaver Fund L&T Multi-cap Fund	Commercial Paper Equity Shares Equity Shares	462.41 3.36 0.73	1.29
HDFC Ltd.	L&T Liquid Fund	L&T Growth Fund L&T Liquid Fund L&T Taxsaver Fund L&T Multi-cap Fund L&T FMP-IV - July24M A L&T Hedged Equity Fund	Commercial Paper Equity Shares Equity Shares Non Convertible Debenture Equity Shares	462.41 3.36 0.73 3.09 1.15	3.24 0.51
HDFC Ltd.	L&T Liquid Fund	L&T Growth Fund L&T Liquid Fund L&T Taxsaver Fund L&T Multi-cap Fund L&T FMP-IV - July24M A L&T Hedged Equity Fund L&T Opportunities Fund L&T Infrastructure Fund	Commercial Paper Equity Shares Equity Shares Non Convertible Debenture Equity Shares Equity Shares Equity Shares Equity Shares	462.41 3.36 0.73 3.09 1.15 4.94 0.88	3.24 0.51 4.52 1.59
HDFC Ltd.	L&T Liquid Fund	L&T Growth Fund L&T Liquid Fund L&T Taxsaver Fund L&T Multi-cap Fund L&T FMP-IV - July24M A L&T Hedged Equity Fund L&T Opportunities Fund	Commercial Paper Equity Shares Equity Shares Non Convertible Debenture Equity Shares Equity Shares	462.41 3.36 0.73 3.09 1.15 4.94	3.24 0.51 4.52

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Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under	Market / Fair value of the investment by the
				Regulation 25 (11) at cost - schemewise (₹ in Crores)	scheme in the company as on March 31, 2012 (₹ in Crores)
		L&T Ultra Short Term Fund L&T Ultra Short Term Fund	Commercial Paper Non Convertible Debenture	74.51 70.01	-
		L&T MIP -Wealth Builder Fund L&T MIP -Wealth Builder Fund	Equity Shares Non Convertible Debenture	1.83	1.75
		L&T Select Income Fund-Flexi Debt	Commercial Paper	4.78	-
HT Media Ltd	L&T FMP-IV - July24M A	L&T Tax Advantage Fund -Series I L&T Monthly Income Plan	Equity Shares Equity Shares	0.03 0.57	0.09
Hindalco Industries Ltd.	L&T FMP-IV - September91D A	L&T Contra Fund	Equity Shares	1.16	0.22
	L&T FMP-V - February90D A	L&T Taxsaver Fund	Equity Shares	2.45	0.29
		L&T Hedged Equity Fund L&T Opportunities Fund	Equity Shares Equity Shares	0.76 4.45	0.09 1.96
		L&T Infrastructure Fund L&T Tax Advantage Fund -Series I	Equity Shares Equity Shares	0.98	0.52
		L&T Growth Fund L&T Multi-cap Fund	Equity Shares Equity Shares	1.78 0.79	0.72
		L&T Monthly Income Plan L&T Global Advantage Fund	Equity Shares Equity Shares	0.87 0.43 0.15	0.26
IDBI Bank Ltd	L&T Liquid Fund	L&T MIP -Wealth Builder Fund L&T Midcap Fund	Equity Shares Equity Shares	0.13	0.14
IDBI Balik Etu	L&T Elquid Fund	L&T FMP-I - June91D A L&T FMP-V- March395D A	Certificate Of Deposit Certificate Of Deposit	1.00	9.08
		L&T Floating Rate Fund L&T Opportunities Fund	Certificate Of Deposit Equity Shares	0.10 1.31	-
		L&T FMP- IV - June90D A L&T FMP-III - May90D A	Certificate Of Deposit Certificate Of Deposit	0.20	-
		L&T FMP-VI- March371D A L&T FMP III - March366D A	Certificate Of Deposit Certificate Of Deposit	4.55 12.03	4.55
		L&T Ultra Short Term Fund L&T FMP-I - September24M A	Certificate Of Deposit Non Convertible Debenture	472.29 0.78	24.72 0.79
		L&T FMP-I - September91D A L&T FMP-V - February90D A	Certificate Of Deposit Certificate Of Deposit	24.56 24.39	23.52
		L&T FMP II - December370D A L&T FMP III - January369D A	Certificate Of Deposit Certificate Of Deposit	4.56 9.09	-
		L&T Select Income Fund-Flexi Debt L&T Liquid Fund	Certificate Of Deposit Certificate Of Deposit	53.96 1,045.15	24.72 1.19
		L&T FMP-V- March367D A L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit	1.81	1.82 9.30
		L&T Short Term Debt Fund L&T FMP III - April180D A	Certificate Of Deposit Certificate Of Deposit	9.10 12.45	9.30
		L&T FMP III - April370D A L&T FMP-I - September24M A	Certificate Of Deposit Certificate Of Deposit	4.55 1.22	4.95
		L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund	Certificate Of Deposit Deposits With Banks	4.55 30.00	4.65
		L&T Liquid Fund L&T Monthly Income Plan	Deposits With Banks Deposits With Banks	2.00 1.00	-
Indian Bank	L&T Liquid Fund	L&T Midcap Fund	Equity Shares	0.58	-
		L&T Floating Rate Fund L&T Opportunities Fund	Certificate Of Deposit Equity Shares	0.84 0.41	0.70
		L&T FMP-VI- March371D A L&T FMP III - June366D A	Certificate Of Deposit Certificate Of Deposit	2.93 7.84	2.94
		L&T Short Term Debt Fund L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	9.78 58.45	9.79
		L&T Select Income Fund-Flexi Debt L&T Liquid Fund	Certificate Of Deposit Certificate Of Deposit	23.90 284.54	85.37
Indusind Bank Ltd	L&T Liquid Fund	L&T Liquid Fund	Certificate Of Deposit	368.41	14.61
		L&T FMP-VI- March371D A L&T Short Term Debt Fund	Certificate Of Deposit Certificate Of Deposit	5.84 3.89	5.84 3.90
		L&T FMP III - March366D A L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	11.79 74.44	-
		L&T FMP-I - September91D A L&T FMP-V - February90D A	Certificate Of Deposit Certificate Of Deposit	24.55 34.13	34.57
		L&T Select Income Fund-Flexi Debt L&T Floating Rate Fund	Certificate Of Deposit Certificate Of Deposit	59.36 0.94	-
		L&T FMP-V - November90D A L&T FMP-V - November90D B	Certificate Of Deposit Certificate Of Deposit	24.44 1.57	-
		L&T FMP - IV (August91D A) L&T FMP-II - December91D B	Deposits With Banks Deposits With Banks	6.00 5.00	-
		L&T FMP-II - December 91D A L&T FMP-I - July91D A	Deposits With Banks Deposits With Banks	30.00 8.00	-
		L&T FMP-I - June91D A L&T FMP – IV (June 91 D A) L&T Ultra Short Term Fund	Deposits With Banks Deposits With Banks Deposits With Banks	17.50 4.00 15.00	-
		L&T Ultra Snort Term Fund L&T Liquid Fund	Deposits With Banks Deposits With Banks	15.00	-
Infrastructure Development Fin Co	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.32	0.07
		L&T Liquid Fund L&T Midcap Fund	Commercial Paper Equity Shares	106.27 1.83	-
		L&T Taxsaver Fund L&T Hedged Equity Fund	Equity Shares Equity Shares	1.59 0.20	0.28 0.08
		L&T Infrastructure Fund L&T Short Term Debt Fund	Equity Shares Commercial Paper	0.79 5.99	0.41
		L&T Ultra Short Term Fund L&T Tax Advantage Fund -Series I	Commercial Paper Equity Shares	24.77 0.19	-
		L&T Triple Ace L&T Growth Fund	Non Convertible Debenture Equity Shares	0.49 0.40	0.49
		L&T Multi-cap Fund L&T Monthly Income Plan	Equity Shares Equity Shares	0.37 0.98	0.14
		L&T Short Term Debt Fund	Non Convertible Debenture	14.40	14.38
LIC Housing Finance Ltd	L&T Liquid Fund	L&T Midcap Fund L&T Taxsaver Fund	Equity Shares Equity Shares	4.39 0.83	1.15
		L&T MIP -Wealth Builder Fund L&T Triple Ace	Non Convertible Debenture Non Convertible Debenture	5.00 0.49	5.00 0.49
		L&T Short Term Debt Fund	Non Convertible Debenture	9.92	9.91
Larsen And Toubro Ltd.	L&T FMP - IV (August91D A)	L&T Contra Fund	Equity Shares	0.08	0.08
	L&T FMP - IV (June91D A) L&T FMP III - April180D A	L&T Hedged Equity Fund	Equity Shares Equity Shares	2.10 0.71	1.10 0.38
	L&T FMP III - June366D A L&T FMP IV - September367D A	L&T Opportunities Fund L&T Infrastructure Fund	Equity Shares Equity Shares	3.64 1.07	3.01 1.31
	L&T FMP- IV - June90D A L&T FMP-IV -	L&T Growth Fund L&T Multi-cap Fund	Equity Shares Equity Shares	1.73 0.84	1.29
	September91D A L&T FMP-V -	L&T Monthly Income Plan	Equity Shares	2.35	0.35
	December366D A L&T FMP-V - December368D A	L&T Global Advantage Fund	Equity Shares	0.14	-
	L&T FMP-V - December90D A	L&T MIP -Wealth Builder Fund	Equity Shares	0.30	0.30

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ACCOUNTING POLI

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise	Market / Fair value of the investment by the scheme in the company as on March 31, 2012
	L&T FMP-V -			(₹ in Crores)	(₹ in Crores)
	November90D A L&T FMP-V-				
	February368D A L&T Liquid Fund L&T Opportunities Fund				
	L&T Select Income Fund- Flexi Debt				
	L&T Ultra Short Term Fund				
Mahindra Lifespace Developers Limited	L&T Ultra Short Term Fund	L&T Contra Fund	Equity Shares	0.24	0.09
		L&T Midcap Fund L&T Small Cap Fund	Equity Shares Equity Shares	1.11 0.16	1.18
		L&T Tax Advantage Fund -Series I L&T Multi-cap Fund	Equity Shares Equity Shares	0.06 0.16	0.06
Maruti Suzuki India	L&T FMP-V-	L&T Contra Fund	Equity Shares	0.14	0.15
Limited	February368D A L&T Liquid Fund	L&T Taxsaver Fund	Equity Shares	0.54	-
	L&T Ultra Short Term Fund	L&T Hedged Equity Fund L&T Opportunities Fund	Equity Shares Equity Shares	0.24 1.92	1.70
		L&T Growth Fund L&T Monthly Income Plan	Equity Shares Equity Shares	0.92 0.40	0.68
		L&T Global Advantage Fund L&T MIP -Wealth Builder Fund	Equity Shares Equity Shares	0.12 0.79	0.30
Multi Commodity	L&T FMP - IV	L&T Monthly Income Plan	Equity Shares	0.07	-
Exchange Of India Ltd	(August91D A) L&T FMP III -	L&T MIP -Wealth Builder Fund	Equity Shares	0.35	-
	April180D A L&T FMP-V -				
	December368D A L&T FMP-V -				
	November90D A L&T FMP-V-				
	March395D A L&T Select Income Fund-				
	Flexi Debt L&T Short Term Debt Fund				
Nabard	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	228.44	-
		L&T Ultra Short Term Fund L&T MIP -Wealth Builder Fund	Commercial Paper Non Convertible Debenture	98.00 5.00	-
Oriental Bank of	I &T Liquid Fund	L&T Monthly Income Plan	Non Convertible Debenture	10.00	1.36
Commerce	L&T Liquid Fund L&T Ultra Short Term Fund	L&T Midcap Fund L&T Floating Rate Fund	Equity Shares Certificate Of Deposit	1.58 41.15	1.30
	L&T Old Short Term Fund	L&T Froating Rate Fund L&T Monthly Income Plan L&T FMP III - March366D A	Certificate Of Deposit Certificate Of Deposit	17.30 6.37	-
		L&T FMP-III - March90D B L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	9.99 1,238.77	24.55
		L&T FMP-II - December91D A L&T FMP-V - February90D A	Certificate Of Deposit Certificate Of Deposit	24.45	24.70
		L&T FMP III - January369D A L&T Tax Advantage Fund -Series I	Certificate Of Deposit Equity Shares	9.10	0.03
		L&T Select Income Fund-Flexi Debt L&T Liquid Fund		70.35 884.16	-
		L&T FMP-I -July5M A L&T Opportunities Fund	Certificate Of Deposit Certificate Of Deposit	12.71	-
		L&T FMP-I - August91D A L&T Short Term Debt Fund	Certificate Of Deposit Certificate Of Deposit	5.91 13.55	13.68
		L&T FMP III - April370D A L&T FMP-I - September24M A	Certificate Of Deposit Certificate Of Deposit	1.00	-
		L&T FMP-I - September91D A L&T MIP -Wealth Builder Fund	Certificate Of Deposit Certificate Of Deposit	26.57 9.12	9.32
Petronet LNG Ltd	L&T Liquid Fund	L&T Midcap Fund	Equity Shares	5.60	1.46
	•	L&T Taxsaver Fund L&T Small Cap Fund	Equity Shares Equity Shares	1.27 0.33	-
		L&T Hedged Equity Fund L&T Opportunities Fund	Equity Shares Equity Shares	0.16 0.21	-
		L&T Tax Advantage Fund -Series I L&T Multi-cap Fund	Equity Shares Equity Shares	0.19 0.16	0.06
		L&T MIP -Wealth Builder Fund	Equity Shares	0.22	-
Punjab National Bank	L&T Ultra Short Term Fund	L&T Contra Fund L&T Taxsaver Fund	Equity Shares Equity Shares	0.12 2.50	-
		L&T Floating Rate Fund L&T Hedged Equity Fund	Certificate Of Deposit Equity Shares	31.43 0.55	-
		L&T Opportunities Fund L&T FMP-III - May90D A	Equity Shares Certificate Of Deposit	1.59 2.42	-
		L&T Monthly Income Plan L&T FMP-III - March90D B	Certificate Of Deposit Certificate Of Deposit	40.44 14.66	-
		L&T FMP-V- February368D A L&T Ultra Short Term Fund	Certificate Of Deposit Certificate Of Deposit	14.48 1,700.95	14.61
		L&T FMP-II - December91D A L&T FMP-III - February90D A	Certificate Of Deposit Certificate Of Deposit	24.45	-
		L&T Tax Advantage Fund -Series I L&T Select Income Fund-Flexi Debt	Equity Shares Certificate Of Deposit	0.27 193.99	-
		L&T FMP-Series 12 -Plan15M- Mar 10-I	Certificate Of Deposit	10.05	-
		L&T Growth Fund L&T Liquid Fund	Equity Shares Certificate Of Deposit	1.60 2,567.54	74.80
		L&T Multi-cap Fund L&T FMP-V- March367D A	Equity Shares Certificate Of Deposit	0.34	11.84
		L&T FMP-I - August91D A L&T Monthly Income Plan L&T FMP DV (hype01D A)	Certificate Of Deposit Equity Shares Certificate Of Deposit	24.64 0.34 10.57	-
		L&T FMP - IV (June91D A) L&T Short Term Debt Fund L&T FMP - IV (June367D A)	Certificate Of Deposit Certificate Of Deposit	9.12	4.65
		L&T FMP - IV (June367D A) L&T FMP III - April180D A L&T FMP III - April370D A	Certificate Of Deposit Certificate Of Deposit	9.90 0.99	-
		L&T FMP III - April370D A L&T FMP-I - September24M A L&T FMP-II - January90D A	Certificate Of Deposit Certificate Of Deposit	5.86 9.78	-
		L&T FMP-II - January90D A L&T MIP -Wealth Builder Fund L&T MIP -Wealth Builder Fund	Equity Shares Certificate Of Deposit	1.01	0.86
		L&TFMP-Series 12 -Plan 91D-Mar10-II		1.61	-
	L&T Liquid Fund	L&T Liquid Fund L&T Contra Fund	Equity Shares	1.77	0.49
Reliance Industrias 144	LOCA LIQUIU FUNG			1.77	1.84
Reliance Industries Ltd	1	L&T Growth Fund	Equity Shares Commercial Paper		1.0.
Reliance Industries Ltd		L&T Growth Fund L&T Liquid Fund L&T Taxsaver Fund L&T Multi-cap Fund	Commercial Paper Equity Shares Equity Shares	69.60 3.69 1.25	1.65

Companies hability Companies Compani	ICIES A	ND NO	TES			
Lange	more than 5%			Name of Instrument	investment for the period Under Regulation 25 (11) at cost- schemewise	value of the investment by the scheme in the company as on March 31, 2012
FAFF TABLE AND PROPERTY FAFF TABLE AND P					0.71	1.55
AFT TOWN THE PROPERTY Page 19 Source Co. 19 A			L&T Global Advantage Fund	Equity Shares	0.52	0.98
Series Property Part Series Part Series Part Series Part Series Part			L&T MIP -Wealth Builder Fund	Equity Shares	0.23	
Finance Cycle Act Description MATERY September 2004 No. Convention No. 1979 Act			L&T Tax Advantage Fund -Series I	Equity Shares	0.29	0.17
Section		L&T Liquid Fund	L&T Midcap Fund	Equity Shares	2.92	-
Act March Color Part Part Part Color Part Par			L&T FMP-I - September24M A	Non Convertible Debenture	4.77	4.64
ALT Transcer Found April 1998 April 2006 April 2006 April 1998 April 2006 April 1998 April 2006 April 20			,			
AFT No. of Front Part Pa	State Bank Of India	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.45	-
AFT Indivisement Final APT Individual Product APT Individual Prod				1 7		
Mary Transport Foundation Paper States 1972 1972 1973 1974			**	1 7		+
Mar Land Product Control C				•		0.07
March Marc						1.05
LAT YEAR - VALUE 1997 5000 9.31 0.27			<u> </u>			1
LAT TURN Short Town From Deposits Will Brains 2-200			L&T MIP -Wealth Builder Fund	Equity Shares	0.81	+
LAT Una Short Peru Peru Deposits With Darks 9.50 -			L&T Ultra Short Term Fund	Deposits With Banks	24.00	
AT 1999 LAT 1990 September Confidence Of Depoil 235.94				<u> </u>		
LAT Secret Income Pand-Ren Del Certificate Of Depoil \$3.98						
AFT MIP-Wealth Rollader French AFT MIP-Wealth Rollader French AFT MIP-Wealth Rollader French AFT States Theory Pascal-Pa	ж загриг		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	33.95	-
LAT Sheel Boome Fund Fost Deep			-			
Let Liquid Fund	State Bank of Hyderabad			•		-
IAT Small Cap Frend				•		24.61
ALF Floating Rate Food	State Bank of Mysore		L&T Midcap Fund	· •	1.49	-
ALT Monthly Income Plan			•	1		
LAST Select Income Panal-Place Debt Certificate OF Depost 25.97				•		-
LET FIRST July 10 A Certificate Of Deposal 0.99				•		+
LAT PAMP - July DID A			1	*		
Mart Man			L&T FMP-I -July91D A	Certificate Of Deposit		-
LAF FEMP IV. June 2010 A Cartificate Of Deposit 76.33 0.30			**	•		-
LRT PMP IV Jame90D A	State Bank of Patiala		-			
LAT Select Income Fund-Fleei Dev. Certificate Of Deposit 5-10.1 4.88			L&T FMP- IV - June90D A	Certificate Of Deposit	1.96	-
LAT FMP III - April 180D A			L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	54.01	4.88
LAT FMF-IV-July2MA			•	· · · · · · · · · · · · · · · · · · ·		1
LAT Floating Rate Fund	State Bank of Travancore	>	1	•		
L&T Ultra Short Term Fund			L&T Floating Rate Fund	Certificate Of Deposit	81.16	-
L&T FMP-1 - September 91D A Certificate Of Deposit 1.79			L&T Ultra Short Term Fund	Certificate Of Deposit	707.17	-
L&T Select Income Fund-Flexi Debt Certificate Of Deposit			L&T FMP-I - September91D A	Certificate Of Deposit	1.79	-
L&T Opportunities Fund			L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	51.78	-
L&T Ultra Short Term Fund			•			
L&T Ultra Short Term Fund	SBI Global Fact Ltd					
L&T Liquid Fund L&T Liquid Fund L&T Monthly Income Plan Non Convertible Debenture 2,00 -			L&T Ultra Short Term Fund	Commercial Paper	74.46	-
L&T MIP - Wealth Builder Fund L&T Select Income Fund-Flexi Debt Non Convertible Debenture 3.00 -			L&T Liquid Fund	Commercial Paper	323.12	+
Series L&T Italian L&T Italian L&T Italian Italian			L&T MIP -Wealth Builder Fund	Commercial Paper	11.98	
Pay Services Series 12 - Plant 15M - March 10 - II			L&T Select Income Fund-Flexi Debt		3.00	-
L&T Liquid Fund L&T Monthly Income Plan Commercial Paper 18.33 -			Series 12 - Plan15M - March10 - II			-
L&T Floating Rate Fund Commercial Paper 0.99				•		
L&T Select Income Fund-Flexi Debt Commercial Paper 31.57 -			· · · · · · · · · · · · · · · · · · ·	•		
(india) Limited L&T Taxsaver Fund Equity Shares 1.53 - L&T Hedged Equity Fund Equity Shares 0.63 - L&T Opportunities Fund Equity Shares 2.13 - L&T Infrastructure Fund Equity Shares 1.50 - L&T Tax Advantage Fund - Series I Equity Shares 0.07 - L&T Growth Fund Equity Shares 0.68 - L&T Multi-cap Fund Equity Shares 0.57 - L&T Mothly Income Plan Equity Shares 0.63 0.17 Tata Motors Ltd L&T Liquid Fund L&T Liquid Fund Equity Shares 0.63 0.17 L&T Tax Advantage Fund Equity Shares 3.05 1.03 1.03 L&T Tax Advantage Fund - Series I Equity Shares 0.63 0.17 L&T Tax Advantage Fund - Series I Equity Shares 0.29 0.06 L&T Growth Fund Equity Shares 0.29 0.06 L&T Global Advantage Fund - Series I Equity Shares 0.61 - L&T MIP - Wealth Builder Fund <td></td> <td></td> <td><u> </u></td> <td>•</td> <td></td> <td>1</td>			<u> </u>	•		1
L&T Taxsaver Fund	Sterlite Industries	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.42	-
L&T Opportunities Fund Equity Shares 2.13 -	(india) Limited		L&T Taxsaver Fund	Equity Shares	1.53	-
L&T Infrastructure Fund Equity Shares 1.50 -			L&T Hedged Equity Fund	Equity Shares	0.63	-
L&T Growth Fund Equity Shares 0.68 -			L&T Infrastructure Fund	Equity Shares	1.50	-
Tata Motors Ltd L&T Liquid Fund L&T Contra Fund Equity Shares 0.63 0.17 L&T Tata Motors Ltd L&T Liquid Fund L&T Contra Fund Equity Shares 3.05 1.03 L&T Taxsaver Fund Equity Shares 1.08 0.19 L&T Hedged Equity Fund Equity Shares 0.29 0.06 L&T Growth Fund Equity Shares 2.12 0.92 L&T Global Advantage Fund Equity Shares 0.61 - L&T MIP - Wealth Builder Fund Equity Shares 0.62 0.58 L&T Opportunities Fund Equity Shares 4.03 2.42 L&T Multi-cap Fund Equity Shares 0.40 - L&T Monthly Income Plan Equity Shares 1.81 - Tata Power Co.Ltd. L&T Liquid Fund L&T Contra Fund Equity Shares 0.31 0.22 L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15			L&T Growth Fund	Equity Shares	0.68	-
L&T Taxsaver Fund Equity Shares 3.05 1.03			1			1
L&T Hedged Equity Fund Equity Shares 1.08 0.19 L&T Tax Advantage Fund - Series I Equity Shares 0.29 0.06 L&T Growth Fund Equity Shares 2.12 0.92 L&T Global Advantage Fund Equity Shares 0.61 - L&T MIP - Wealth Builder Fund Equity Shares 0.62 0.58 L&T Opportunities Fund Equity Shares 4.03 2.42 L&T Multi-cap Fund Equity Shares 0.40 - L&T Monthly Income Plan Equity Shares 1.81 - Tata Power Co.Ltd. L&T Liquid Fund L&T Contra Fund Equity Shares 0.31 0.22 L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15	Tata Motors Ltd	L&T Liquid Fund		<u> </u>		
L&T Growth Fund Equity Shares 2.12 0.92 L&T Global Advantage Fund Equity Shares 0.61 - L&T MIP - Wealth Builder Fund Equity Shares 0.62 0.58 L&T Opportunities Fund Equity Shares 4.03 2.42 L&T Multi-cap Fund Equity Shares 0.40 - L&T Monthly Income Plan Equity Shares 1.81 - Tata Power Co.Ltd. L&T Liquid Fund L&T Contra Fund Equity Shares 0.31 0.22 L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15			L&T Hedged Equity Fund	Equity Shares	1.08	0.19
L&T MIP - Wealth Builder Fund Equity Shares 0.62 0.58 L&T Opportunities Fund Equity Shares 4.03 2.42 L&T Multi-cap Fund Equity Shares 0.40 - L&T Monthly Income Plan Equity Shares 1.81 - Tata Power Co.Ltd. L&T Liquid Fund L&T Contra Fund Equity Shares 0.31 0.22 L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15			L&T Growth Fund	Equity Shares	2.12	0.92
L&T Multi-cap Fund Equity Shares 0.40 - L&T Monthly Income Plan Equity Shares 1.81 - Tata Power Co.Ltd. L&T Liquid Fund L&T Contra Fund Equity Shares 0.31 0.22 L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15			L&T MIP -Wealth Builder Fund	Equity Shares	0.62	0.58
Tata Power Co.Ltd. L&T Liquid Fund L&T Contra Fund Equity Shares 0.31 0.22 L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15			L&T Multi-cap Fund	Equity Shares	0.40	2.42
L&T Taxsaver Fund Equity Shares 1.18 0.59 L&T Hedged Equity Fund Equity Shares 0.26 0.15						-
	Tata Power Co.Ltd.	L&T Liquid Fund	L&T Taxsaver Fund	Equity Shares	1.18	0.59

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ACCOUNTING POLICIES AND NOTES

Contd.					
Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost-schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2012 (₹ in Crores)
		L&T Tax Advantage Fund -Series I	Equity Shares	0.12	0.08
		L&T Growth Fund	Equity Shares	1.31	0.39
		L&T Monthly Income Plan	Equity Shares	0.62	0.26
		L&T MIP -Wealth Builder Fund	Equity Shares	1.50	1.27
Tata Steel Limited	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.45	0.09
		L&T Taxsaver Fund	Equity Shares	2.68	0.59
		L&T Hedged Equity Fund	Equity Shares	0.66	0.17
		L&T Opportunities Fund	Equity Shares	3.83	0.98
		L&T Infrastructure Fund	Equity Shares	1.60	0.49
		L&T Tax Advantage Fund -Series I	Equity Shares	0.21	0.07
		L&T Growth Fund	Equity Shares	1.94	-
		L&T Multi-cap Fund	Equity Shares	0.64	-
		L&T Monthly Income Plan	Equity Shares	1.03	-
		L&T Global Advantage Fund	Equity Shares	0.21	-
Union Bank of India	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.22	0.14
		L&T Midcap Fund	Equity Shares	7.78	1.08
		L&T Taxsaver Fund	Equity Shares	1.75	-
		L&T FMP-I - June91D A	Certificate Of Deposit	1.00	-
		L&T Floating Rate Fund	Certificate Of Deposit	114.64	-
		L&T Hedged Equity Fund	Equity Shares	0.10	-
		L&T Opportunities Fund	Equity Shares	1.21	-
		L&T FMP-VI- March371D A	Certificate Of Deposit	5.85	5.86
		L&T Monthly Income Plan	Certificate Of Deposit	11.99	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	517.23	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.21	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	69.66	-
		L&T Growth Fund	Equity Shares	0.70	0.29
		L&T Liquid Fund	Certificate Of Deposit	503.46	18.54
		L&T Multi-cap Fund	Equity Shares	0.70	-
		L&T FMP-I -July91D A	Certificate Of Deposit	1.00	-
		L&T Monthly Income Plan	Equity Shares	2.06	-
Wipro Ltd	L&T Ultra Short Term Fund	L&T Contra Fund	Equity Shares	0.40	0.18
		L&T Taxsaver Fund	Equity Shares	1.32	-
		L&T Hedged Equity Fund	Equity Shares	0.54	0.08
		L&T Opportunities Fund	Equity Shares	6.45	1.57
		L&T Growth Fund	Equity Shares	0.70	0.38
		L&T Multi-cap Fund	Equity Shares	0.64	-
		L&T Monthly Income Plan	Equity Shares	1.12	-

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

L&T Global Advantage Fund

1.02

3. As on March 31, 2012, the following schemes had investors holding more than 25% of the NAV of the schemes.

Name of the Scheme / Plan	No of Investors	% to NAV
L&T Liquid Fund	1	31.71

Name of associate /related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Period covered	Value of transactions ^	% of total value of transaction of the Fund @	Brokerage paid^	% of total brokerage paid by the Fund @
L&T Capital Company Ltd	Group Company	October 01, 2011 to March 31, 2012	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			123.35	6.45	0.02	2.53
L&T Opportunities Fund			20.00	68.19	0.16	22.86
L&T Liquid Fund			6788.17	13.75	0.06	6.11
L&T Select Income Fund - Flexi Debt Fund			62.43	21.90	0.04	13.09
L&T FMP - V (November90D A)			48.00	29.50	0.00	38.63
L&T FMP - V (November90D B)			27.00	25.66	0.00	30.04
L&T FMP - V (December368D A)			8.00	23.55	0.00	19.75
L&T FMP-V (Dcember90D A)			20.00	39.40	0.00	54.75
L&T FMP - V (December366D A)			5.00	23.57	0.03	24.43
L&T FMP-V (February90D A)			35.00	25.73	0.00	0.00
L&T FMP - V (February 368D A)			19.05	19.59	0.01	23.29
L&T FMP - V (March367D A)			2.00	4.61	0.00	4.63
L&T FMP - V (March395D A)			0.03	0.07	0.00	0.06
L&T FMP - VI (March371D A)			0.10	0.41	0.00	0.42
L&T FMP - III (January369 D A)			5.49	14.01	0.00	0.00
L&T FMP - II (November12 M A)			2.17	82.20	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.16
L&T FMP - III (April180 D A)			0.00	0.00	0.00	43.71
TOTAL			7165.79	398.59	0.33	284.46

TOTAL			7165.79	398.59	0.33	284.46
L&T Finance Ltd	Sponsor (Associate Company)	October 01, 2011 to March 31, 2012	Value of transactions ^	% of total value of transaction of the Fund @	Brokerage paid^	% of total brokerage paid by the Fund @
L&T Contra Fund			0.01	4.35	0.00	0.44
L&T Ultra Short Term Fund			12.66	0.66	0.00	0.20
L&T Opportunities Fund			0.23	0.78	0.01	0.77
L&T Growth Fund			0.26	2.62	0.00	1.29
L&T Gilt Investment			0.01	1.56	0.00	0.37
L&T Hedged Equity Fund			0.00	0.00	0.00	0.08
L&T Infrastructure Fund			0.04	1.60	0.00	0.45
L&T Liquid Fund			65.81	0.13	0.00	0.34
L&T Monthly Income Plan			0.03	0.35	0.00	0.41
L&T Midcap Fund			0.28	3.37	0.01	1.59
L&T Select Income Fund - Flexi Debt Fund			0.29	0.10	0.00	0.21
L&T Floating Rate Fund			0.03	0.49	0.00	0.12
L&T Triple Ace			0.00	0.00	0.00	0.01
L&T Tax Saver Fund			0.09	2.97	0.00	1.06
L&T FMP - V (November90D A)			12.20	7.50	0.00	12.75
L&T FMP - V (November90D B)			0.57	0.54	0.00	3.19
L&T FMP-V (Dcember90D A)			0.37	0.73	0.00	0.73
L&T FMP - V (December366D A)			0.04	0.19	0.00	0.29
L&T FMP-V (February90D A)			10.51	7.73	0.00	3.58
L&T FMP - V (February368D A)			0.10	0.10	0.00	0.29
L&T FMP - V (March367D A)			0.17	0.39	0.00	0.91
L&T FMP - V (March395D A)			0.19	0.45	0.00	0.71
L&T FMP - VI (March371D A)			0.19	0.79	0.00	0.96
L&T FMP - III (April 180 D A)			0.00	0.00	0.00	0.33
L&T - Short Term Debt Fund			10.53	9.81	0.05	8.05
L&T MIP - Wealth Builder Fund			7.08	6.27	0.12	6.10
L&T FMP - III (February366 D A)			0.03	0.58	0.00	0.00
L&T FMP - III (January369 D A)			21.94	55.97	0.00	0.00
L&T FMP - III (March366 D A)			0.13	2.34	0.00	0.00
L&T FMP - II (November 12 M A)			0.01	0.38	0.00	0.00
TOTAL			143.80	112.75	0.19	45.23

Name of associate /related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Period covered	Value of transactions ^	% of total value of transaction of the Fund @	Brokerage paid ^	% of total brokerage paid by the Fund @
L&T Capital Company Ltd	Group Company	April 01, 2011 to September 30, 2011	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Fixed Maturity Plan - Series 12 -			24.06	40.43	0.00	0.00
Plan15M - March 10 - I						
L&T Ultra Short Term Fund			453.94	15.95	0.18	19.76
L&T Liquid Fund			6528.05	20.74	0.10	12.66
L&T Select Income Fund - Flexi Debt Fund			286.19	63.74	0.09	38.39
L&T FMP - IV (September367D A)			2.50	17.52	0.00	12.89
L&T FMP - III (April180D A)			33.25	45.36	0.01	44.67
L&T FMP - II (December370D A)			2.12	68.17	0.00	0.00
L&T FMP - III (February90D A)			25.59	97.75	0.00	47.38
L&T FMP - II (January90D A)			20.25	48.97	0.00	20.32
L&T FMP - III (June366D A)			7.00	22.20	0.01	18.21
L&T FMP - IV (June90D A)			5.00	19.39	0.00	15.95
L&T FMP - IV (June91D A)			20.00	47.47	0.00	32.77
L&T FMP - IV (August91D A)			19.00	29.95	0.00	0.00
L&T FMP - III (May90D A)			59.96	41.43	0.01	36.63
L&T FMP - IV (September91D A)			10.00	20.21	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.01
L&T FMP - III (March90D A)			0.00	0.00	0.00	17.80
L&T FMP - III (March90D B)			0.00	0.00	0.00	33.46
TOTAL			7496,91	599.28	0.40	350.90

Name of associate /related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Period covered	Value of transactions ^	% of total value of transaction of the Fund @	Brokerage paid ^	% of total brokerage paid by the Fund @
L&T Finance Ltd	Sponsor (Associate Company)	April 01, 2011 to September 30, 2011	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Contra Fund			0.00	0.00	0.00	0.17
L&T Ultra Short Term Fund			20.84	0.73	0.00	0.02
L&T Opportunities Fund			0.38	0.82	0.01	1.25
L&T Global Advantage Fund			0.00	0.00	0.00	0.07
L&T Growth Fund			0.18	1.13	0.01	2.65
L&T Gilt Investment			0.00	0.00	0.00	0.02
L&T Infrastructure Fund			0.12	2.60	0.00	0.75
L&T Liquid Fund			115.89	0.37	0.01	0.85
L&T Monthly Income Plan			4.49	7.65	0.06	5.57
L&T Midcap Fund			0.39	2.09	0.01	1.86
L&T Multi-Cap Fund			0.00	0.00	0.00	0.04
L&T Small Cap Fund			0.00	0.00	0.00	0.08
L&T Select Income Fund - Flexi Debt Fund			0.12	0.03	0.00	0.06
L&T Floating Rate Fund			0.15	2.05	0.00	0.02
L&T Tax Saver Fund			0.06	4.08	0.00	0.69
L&T FMP - IV (September367D A)			2.02	14.16	0.00	10.42
L&T FMP - III (April370D A)			6.11	20.09	0.02	19.02
L&T FMP - III (April180D A)			0.24	0.33	0.00	0.34
L&T FMP - II (December370D A)			0.10	3.22	0.00	0.00
L&T FMP - II (January90D A)			20.68	50.01	0.00	19.25
L&T FMP - III (June366D A)			0.44	1.40	0.00	1.14
L&T FMP - IV (June90D A)			0.46	1.78	0.00	1.47
L&T FMP - IV (June91D A)			0.75	1.78	0.00	1.23
L&T FMP - IV (June367D A)			0.37	2.07	0.00	1.46
L&T FMP - IV (July24M A)			0.03	0.10	0.00	0.09
L&T FMP - IV (August91D A)			10.10	15.92	0.00	0.00
L&T FMP - III (May90D A)			14.40	9.95	0.00	8.80
L&T FMP - IV (September91D A)			0.67	1.35	0.00	0.00
L&T Hedged Equity Fund			0.00	0.00	0.00	0.00
L&T FMP - III (February90D A)			0.00	0.00	0.00	0.06
L&T FMP - III (March90D A)			0.00	0.00	0.00	1.89
L&T FMP - III (March90D B)			0.00	0.00	0.00	0.66
TOTAL			198.99	143.71	0.11	79.93

^Less than Rs.1 lac @ Less than 0.01%

- (i) any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies NIL
- (ii) devolvement, if any NIL
 (iii) subscription by the schemes in the issues lead managed by associate companies NIL
- (iv) subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager -NIL.

5. Investment in Group Companies

During the period October 01, 2011 to March 31, 2012, the following investments were made in securities of the Group Company to the period October 01, 2011 to March 31, 2012, the following investments were made in securities of the Group Company to the period October 01, 2011 to March 31, 2012, the following investments were made in securities of the Group Company to the period October 01, 2011 to March 31, 2012, the following investments were made in securities of the Group Company to the Group Company to

Name of the Company	Particulars				Scho	emes			
		LTHEG	LTOPP	LTINF	LTGTH	LTCONT	LTTAX	LTMIP	LTWBF
Larsen &	Equity Shares								
Toubro Ltd. \$									
	Purchase	0.16	2.80	0.17	0.82	0.08	0.51	-	0.30
	Sales	-	-	-	0.21			0.18	-
	\$ Group								
	Company								

The above investments were considered sound. Before making an investments, the AMC evaluated the same on merits and on arm's length basis and in accordance with

=	
LTHEG	L&T Hedged Equity Fund
LTOPP	L&T Opportunities Fund
LTINF	L&T Infrastructure Fund
LTGTH	L&T Growth Fund
LTCONT	L&T Contra Fund
LTTAX	L&T Tax Saver Fund
LTMIP	L&T Monthly Income Plan
LTWBF	L&T MIP -Wealth Builder Fund

For L&T Investment Management Limited

- 6. There were no Bonus declared in any of the schemes during the period October 01, 2011 to March 31, 2012.
- 7. Details of Deferred Revenue Expenditure amortised during the period October 01, 2011 to March 31, 2012-NIL.
- $8. \ \ Borrowings\ if\ any, above\ 10\%\ of\ the\ net\ assets\ of\ any\ scheme\ during\ the\ period\ October\ 01,2011\ to\ March\ 31,2012-NIL.$
- 9. Exposure if any, of more than 10% of the net assets of any scheme investing in Derivative Products during the period October 01, 2011 to March 31, 2012- NIL. 10. The unaudited financial results and portfolio for the half-year ended March 31, 2012 have been approved by the Board of Directors of L&T Investment Management Limited and L&T Mutual Fund Trustee Limited on April 25, 2012.

Sd/-

Ved Prakash Chaturvedi Y M Deosthalee N Sivaraman Hemant Joshi (Director) (Chairman) (Director) (Director)

Place: Mumbai

Date: 25th April, 2012

For L&T Mutual Fund Trustee Limited

Name of the Instruments



HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

	- Tuning	Quantity	(₹ in Lakhs)	NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges**	:			
Zero Coupon Bond - Housing Development Finance				
Corporation Ltd	AAA	10	103.53	19.77
ICICI Bank Ltd. 9.15%	CAAA	10	99.02	18.91
Power Grid Corporation of India Ltd - 9.20%	AAA	7	86.84	16.58
LIC Housing Finance Ltd - 7.76%	AAA	5	49.14	9.38
Infrastructure Development Finance Company Ltd - 8.40%	AAA	5	48.99	9.36
TOTAL			387.52	74.00
GOVERNMENT SECURITIES				
9.15% Central Government Dated Securities	Sovereign	10,000,000	103.55	19.78
TOTAL			103.55	19.78
MONEY MARKET INSTRUMENTS**				
Aditya Birla Finance Ltd.	A1+	500,000	4.95	0.95
TOTAL			4.95	0.95
COLLATERALISED BORROWING AND			12.28	2.35
LENDING OBLIGATION				
NET RECEIVABLES / (PAYABLES)			15.33	2.92
TOTAL			27.61	5.27
GRAND TOTAL			523.63	100.00
Total NPAs provided for and its percentage Average Maturity of the portfolio is 2.14 yes ** Non Traded Securities Notes:		1		
NAV at the beginning of the period (30/09/2 Regular Plan - Qua Regular Plan - Sem Regular Plan - Bon Regular Plan - Cun NAV at the end of the period (31/03/12)	rterly Divide i Annual Div us Option	idend Option	11. 15.	3105 6899 5457 2836
RAV at the end of the period (31/05/12) Regular Plan - Qua Regular Plan - Sem Regular Plan - Bon Regular Plan - Cun	i Annual Div us Option	idend Option	12. 16.	3809 0753 0582 1831
Bonus declared during the half year period	•	:	Nil	
Dividend declared per unit for the half year Regular Plan - Qua Regular Plan - Sem	rterly Divide	nd Option	0.3 Nil	000

Rating | Quantity | Market Value | % to

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS				
Bank of Maharashtra	CRA1+	250,000,000	2,498.63	10.73
IDBI Bank Ltd	A1+	250,000,000	2,471.53	10.61
ING Vysya Bank	CRA1+	250,000,000	2,469.85	10.61
Axis Bank Ltd.	CRA1+	250,000,000	2,462.01	10.57
Oriental Bank of Commerce	CRA1+	250,000,000	2,455.32	10.54
Central Bank of India	CA_A1+	250,000,000	2,452.56	10.53
Canara Bank	CRA1+	244,000,000	2,382.72	10.23
ICICI Bank Ltd	IC_A1+	210,000,000	2,006.81	8.62
State Bank of Patiala	IC_A1+	196,000,000	1,912.40	8.21
United Bank of India	IC_A1+	100,000,000	980.05	4.21
Federal Bank	CRA1+	50,000,000	455.43	1.96
Karur Vysya Bank Ltd	CRA1+	50,000,000	453.52	1.95
91 Days Treasury Bill	Sovereign	1,500,000	14.95	0.06
TOTAL			23,015.78	98.83
COLLATERALISED BORROWING AND			558.43	2.40
LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			(285.08)	(1.23)
TOTAL			273.35	1.17
GRAND TOTAL			23,289.13	100.00
Total NPAs provided for and its percentage to Average Maturity of the portfolio is 0.20 year ** Non Traded Securities				
Notes: NAV at the beginning of the period (30/09/201	11) Monthly Di	vidend	11.49	55

LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES	5)		(285.08)	(1.23)
TOTAL			273.35	1.17
GRAND TOTAL			23,289.13	100.00
Total NPAs provided for and its per Average Maturity of the portfolio is ** Non Traded Securities				
Notes:	(20/00/2011)			
NAV at the beginning of the period	(30/09/2011) Regular - Monthly Di	widond	11.49	055
	Regular - Cumulative	vidend	16.18	
	Regular - Semi Annua		12.71	
	Institutional Monthly	Dividend	11.80	
	Institutional - Cumula		16.52	
NAN 44 1 84 1 1/24/02	Daily Dividend-Reinv	estment Plan	10.15	552
NAV at the end of the period (31/03)	/12) Regular - Monthly Di	widond	11.55	502
	Regular - Cumulative		16.94	
	Regular - Semi Annua		13.31	
	Institutional Monthly		12.03	
	Institutional - Cumula	ative	17.33	325
	Weekly Dividend Opt		NA	
	Daily Dividend-Reinv	estment Plan	10.15	552
	Bonus declared durin	g the half year	period Nil	
Dividend declared per unit for the h				
	Regular - Monthly Di		0.470	
	Institutional - Monthl		0.400	00
	Regular - Semi Annua		Nil Nil	
	Weekly Dividend Opt Daily Dividend-Reinv			442647
Repo transactions in Corporate Debt securiti	•			
L&T	Γ FMP – V (December	366D A)		
N 0.0 T	ъ. «	0 111	M 1 4 37 1	61.

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
JM Financial Products Ltd.	CRA1+	65,000,000	595.20	27.62
ICICI Bank Ltd	IC_A1+	60,000,000	555.71	25.79
Kotak Mahindra Bank Ltd	CRA1+	50,000,000	463.49	21.51
Axis Bank Ltd	IC_A1+	50,000,000	463.21	21.49
TOTAL			2,077.61	96.41
COLLATERALISED BORROWING AND LENDING OBLIGATION			77.89	3.61
NET RECEIVABLES / (PAYABLES)			(0.50)	(0.02)
TOTAL			77.39	3.59
GRAND TOTAL			2,155.00	100.00

** Non Traded Securities

Repo transactions in Corporate Debt securities : Nil

NAV at the beginning of the period (30/09/2011) NAV at the end of the period (31/03/12)

Dividend Payout Option Cumulative Option Dividend declared per unit for the half year period $(\vec{\P})$: Dividend Payout

l	10.1608 10.1608
	Nil

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS**				
Indian Bank	FT_A1+	863,000,000	8,536.81	10.82
Punjab National Bank	IC_A1+	750,000,000	7,479.96	9.48
UCO Bank Ltd	CRA1+	750,000,000	7,361.94	9.33
Bank of Maharashtra	CRA1+	515,000,000	5,097.30	6.46
Corporation Bank	CRA1+	500,000,000	4,901.10	6.21
Bank of India	CRA1+	495,000,000	4,901.61	6.21
Central Bank of India	CA_A1+	496,000,000	4,865.87	6.17
Punjab & Sindh Bank	IC_A1+	430,000,000	4,222.12	5.35
St Bk of Bikaner Jaipur	CRA1+	250,000,000	2,494.12	3.16
ING Vysya Bank	CRA1+	250,000,000	2,493.40	3.16
Axis Bank Ltd	IC_A1+	250,000,000	2,484.70	3.15
State Bk of Hyderabad	IC_A1+	250,000,000	2,461.14	3.12
United Bank of India	CA_A1+	250,000,000	2,456.38	3.11
Canara Bank	CRA1+	250,000,000	2,449.68	3.11
Bank of Baroda	IC_A1+	250,000,000	2,444.69	3.10
State Bank of Patiala	IC_A1+	250,000,000	2,439.29	3.09
Aditya Birla FinLtd	IC_A1+	200,000,000	1,956.20	2.48
Union Bank of India	CRA1+	190,000,000	1,854.13	2.35
UCO Bank Ltd	CRA1+	165,000,000	1,612.03	2.04
Axis Bank Ltd	CRA1+	150,000,000	1,492.35	1.89
Indusind Bank	CRA1+	150,000,000	1,460.85	1.85
ICICI Bank Ltd	IC_A1+	100,000,000	974.34	1.24
Syndicate Bank	CA_A1+	30,000,000	299.29	0.38
IDBI Bank Ltd	CRA1+	12,000,000	118.58	0.18
TOTAL			76,857.88	97.44
COLLATERALISED BORROWING AND				
LENDING OBLIGATION			2,048.39	2.60
NET RECEIVABLES / (PAYABLES)			(37.77)	(0.04)
TOTAL			2,010.62	2.56
GRAND TOTAL			78,868.50	100.00

** Non Traded Securitie	S	
Notes:		
NAV at the beginning	of the period (30/09/2011)	
	Regular Plan - Weekly Dividend Option	11.9928
	Regular Plan - Cumulative Option	20.2894
	Institutional Plus Plan - Weekly Dividend Option	13.5566
	Institutional Plus Plan - Cumulative Option	20.5942
	Daily Dividend-Reinvestment Plan	10.1163
	Super Institutional Plus Plan - Cumulative Option	14.0448

Super Institutional Plus Plan - Weekly Dividend

Super Institutional Plus Plan - Cumulative Option NAV at the end of the period (31/03/12) * Regular Plan - Weekly Dividend Option Regular Plan - Cumulative Option 1199.7592 2114.6429 1404.6357 2157.0294 Institutional Plus Plan - Weekly Dividend Option **Institutional Plus Plan - Cumulative Option** 1011.6349 1471.9407 Daily Dividend-Reinvestment Plan Super Institutional Plus Plan - Cumulative Option Dividend declared per unit for the half year period - Gross (₹): Regular Plan - Weekly Dividend Option
Institutional Plus Plan - Weekly Dividend Option 36.8598 15.0569

Daily Dividend-Reinvestment om ₹10/- to ₹1000/- we f 19/11/2011

1 race value Changeu Holli (10/- 10 (1000/- w.e.i 19/11/2011
Repo transactions in Corporate Debt securities : Nil

Average Maturity of the portfolio is 0.13 years

L&T Floa	ating Rate Fu	ınd		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS**				
Indian Bank	FT_A1+	7,000,000	69.64	21.77
Canara Bank	CRA1+	6,000,000	58.59	18.31
Bank of India	CRA1+	5,000,000	49.05	15.33
UCO Bank Ltd	CRA1+	5,000,000	48.85	15.27
Central Bank of India	CA_A1+	4,000,000	39.24	12.27
State Bank of Patiala	IC_A1+	4,000,000	39.03	12.21
TOTAL			304.40	95.16
COLLATERALISED BORROWING AND				
LENDING OBLIGATION			4.53	1.42
NET RECEIVABLES / (PAYABLES)			10.98	3.42
TOTAL				
			15.51	4.84
GRAND TOTAL			319.91	100.0

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.16 years Non Traded Securities

NAV at the beginning of the period (30/09/2011)

Weekly Dividend Re-investment 12.0046 10.6437 Monthly Dividend Option
Daily Dividend-Reinvestment Plan 10.8591 14.8792 NAV at the end of the period (31/03/12)

Weekly Dividend Re-investment 12.1772 **Monthly Dividend Option** 10.7091 10.8591 15.5847 Daily Dividend-Reinvestment Plan Dividend declared per unit for the half year period $(\overline{\xi})$: 0.3884

Weekly Dividend Re-investment **Monthly Dividend Option** Daily Dividend-Reinvestment Plan Repo transactions in Corporate Debt securities: Nil

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
GOVERNMENT SECURITIES				
9.15% Central Government Dated Securities	Sovereign	8,000,000	82.84	48.76
TOTAL			82.84	48.76
MONEY MARKET INSTRUMENTS **				
91 Days Treasury Bill	Sovereign	7,500,000	74.77	44.01
TOTAL			74.77	44.01
COLLATERALISED BORROWING AND LENDING OBLIGATION			9.09	5.35
NET RECEIVABLES / (PAYABLES)			3.21	1.88
TOTAL			12.30	7.23
GRAND TOTAL			169.91	100.00

Average Maturity of the portfolio is 3.71 years

NAV at the beginning of the period (30/09/2011) **Quarterly Dividend** NAV at the end of the period (31/03/12) 10.9165 23.5557 **Quarterly Dividend**

Dividend declared per unit for the half year period (₹) : Regular Plan - Quarterly Dividend Option

Cumulative

Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED	Classification		(CIII Lakiis)	INA V
Listed on Stock Exchange NSE/BSE				
HDFC Ltd.	Finance	16,125	108.57	1.26
Indian Tobacco Company	Consumer Non Durables	45,000	102.11	1.18
Reliance Industries Ltd	Petroleum Products	13,000	97.58	1.13
ICICI Bank Ltd.	Banks	10,100	89.91	1.04
HDFC Bank Ltd.	Banks	16,650	86.56	1.00
Infosys Ltd.	Software	2,750	78.82	0.91
Hindustan Unilever Ltd.	Consumer Non Durables	17,200	70.53	0.82
Banco Products (India) Ltd.	Auto Ancillaries	82,624	52.59	0.61
Bharti Airtel Ltd	Telecom - Services	15,500	52.37	0.61
Oil and Natural Gas Corporation Ltd	Oil	19,000	50.99	0.59
Navneet Publications India Ltd.	Media & Entertainment	84,185	49.08	0.57 0.52
Dabur India Ltd	Consumer Non Durables	42,000	44.77 39.88	0.32
Zuari Industries Ltd.	Fertilisers	8,069	39.88 38.78	0.46
State Bank of India Dish TV India Ltd	Banks Media & Entertainment	1,850	38.34	0.43
	Finance	60,000	36.91	0.44
Power Finance Corporation Ltd. PolyPlex Corporation Ltd	Industrial Products	20,000	36.88	0.43
Cipla Ltd.	Pharmaceuticals	20,000 12,000	36.61	0.42
Larsen and Toubro Ltd.		2,700	35.34	0.41
Gujarat State Petronet Ltd.	Construction Project Gas	44,000	33.66	0.39
Pfizer Ltd.	Pharmaceuticals	2,740	32.99	0.38
Tata Power Co.Ltd.	Power	26,000	26.25	0.30
Hindalco Industries Ltd.	Non-Ferrous Metals	20,000	25.88	0.30
Axis Bank Ltd.	Banks	2,186	25.06	0.29
Zee Entertainment Enterprises Ltd.	Media & Entertainment	17,000	21.55	0.25
Federal Bank Ltd	Banks	5,000	21.33	0.25
Hindustan Media Ventures Ltd.	Media & Entertainment	12,207	17.66	0.20
IDFC Ltd	Finance	10,000	13.49	0.16
HT Media Ltd.	Media & Entertainment	6,122	8.54	0.10
			1,373.03	15.90
DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock	Rating			
Exchanges **				
ICICI Bank Ltd. 9.15%	CAAA	90	891.22	10.34
Shriram Transport Finance Co Ltd - 10.75%	AA(I)	67,500	674.93	7.83
LIC Housing Finance Ltd - 7.76%	AAA	45 33	442.27	5.13
Power Grid Corporation of India Ltd - 9.20%	AAA	20	409.37 216.22	4.75 2.51
Zero Coupon Bond - Housing Development	AAA	20	210.22	2.51
Finance Corporation Ltd	CARAA+	17	180.27	2.09
Zero Coupon Bond - First Blue Home Finance Ltd.	CARAAT	1,	100.27	2.0.
Zero Coupon Bond - Kotak Mahindra	CRAA+	10	87.96	1.02
Prime Ltd	CRETT			
			2,902.24	33.67
GOVERNMENT SECURITIES	g .	59,500,000	(1(12	7.1
9.15% Central Government Dated Securities	Sovereign	39,300,000	616.12 616.12	7.15 7.1 5
	Rating		010.12	,,,,,
MONEY MARKET INSTRUMENTS **		100 000 000		
IDBI Bank Ltd.	CRA1+	100,000,000	930.08	10.79
Canara Bank	CRA1+	100,000,000	908.26	10.53
South Indian Bank Ltd.	CA_A1+	50,000,000	464.74	5.39
Kotak Mahindra Bank Ltd	CRA1+	40,000,000	372.28	4.32
Andhra Bank	CA_A1+	13,800,000	131.24	1.52
Aditya Birla Finance Ltd.	A1+	5,500,000 4,000,000	54.51	0.63
ICICI Bank Ltd	Al+	1,000,000	39.11	0.45
Edelweiss Financial Services Ltd	P1+	1,000,000	9.91	0.11
TERM DEPOSIT- SHORT TERM			2,910.13	33.74
Yes Bank			140.32	1.63
			140.32	1.63
COLLATERALISED BORROWING			603.98	7.0
AND LENDING ODLICATION			76.09	0.90
		l	/0.09	
AND LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL			680.07	7.91
NET RECEIVABLES / (PAYABLES)			8,621.91	7.91

NIL 35.31687776

0.4300

0.50537697

NAV at the beginning of the period (30/09/2011)

Regular Plan - Monthly Dividend Option
Regular Plan - Quarterly Dividend Option
Regular Plan - Cumulative Option

NAV at the end of the period (31/03/12) Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Cumulative Option

Dividend declared per unit for the half year period - (₹) : Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Repo transactions in Corporate Debt securities : Nil

L&T FMP – V (February90D A)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV		
MONEY MARKET INSTRUMENTS **						
Axis Bank Ltd	CRA1+	350,000,000	3,457.82	25.31		
Indusind Bank Ltd.	CRA1+	350,000,000	3,457.26	25.31		
Oriental Bank of Commerce	CRA1+	250,000,000	2,470.36	18.08		
IDBI Bank Ltd	CRA1+	238,000,000	2,351.65	17.21		
Bank of Maharashtra	CRA1+	190,000,000	1,877.72	13.74		
TOTAL			13,614.81	99.65		
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL			47.79 (1.16) 46.63	0.35		
IUIAL			40.03	0.35		
GRAND TOTAL			13,661.44	100.00		

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 44.32 days ** Non Traded Securities

NAV at the beginning of the period (30/09/2011)
Dividend Payout Option **Cumulative Option** NAV at the end of the period (31/03/12)

Dividend Payout Option 10.0370 **Cumulative Option** Dividend declared per unit for the half year period (₹): Dividend Payout

Repo transactions in Corporate Debt securities: Nil

0.0900

11.2551

11.2678 11.3697 20.7743

0.3300



HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
MONEY MARKET INSTRUMENTS **				
IDBI Bank Ltd	A1+	250,000,000	2,471.54	16.51
Dena Bank	CRA1+	250,000,000	2,447.02	16.34
Syndicate Bank	CA A1+	200,000,000	1,995.26	13.33
Axis Bank Ltd.	CRA1+	200,000,000	1,989.80	13.29
Aditya Birla Finance Ltd.	IC_A1+	150,000,000	1,485.59	9.92
United Bank of India	IC_A1+	150,000,000	1,470.07	9.82
Indian Overseas Bank	CA_A1+	110,000,000	1,077.71	7.20
UCO Bank Ltd	CRA1+	80,000,000	781.58	5.22
Punjab & Sindh Bank	IC_A1+	70,000,000	687.32	4.59
State Bank of Patiala	IC_A1+	50,000,000	487.86	3.27
TOTAL			14,893.75	99.49
COLLATERALISED BORROWING AND LENDING OBLIGATION			69.28	0.46
NET RECEIVABLES / (PAYABLES)			10.39	0.05
TOTAL			79.67	0.51
GRAND TOTAL			14,973.42	100.00

GRAND TOTAL			14,973.42	100.0
Total NPAs provided for and its per Average Maturity of the portfolio is ** Non Traded Securities		il	,	
	(30/09/2011) Retail Dividend Op Retail Cumulative Retail Bonus Optio Retail Quarterly D Institutional Divide Institutional Cumu	Option n ividend Option end Option	11. 11. 10. 10.	.1991 .3739 .3740 .3924 .3388 .4729
NAV at the end of the period (31/03)		tion Option n ividend Option end Option	10. 11. 11. 10.	.2825 .8984 .8984 .4666 .4114
		tion ividend Option and Option	0.4 0.4	8800 1000 1200
Repo transactions in Corporate Debt securities	: Nil			

L&T FMP – V	(December	368D A)		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
South Indian Bank Ltd.	CA_A1+	110,000,000	1,022.43	29.46
Axis Bank Ltd	CRA1+	100,000,000	930.46	26.81
ICICI Bank Ltd	IC_A1+	100,000,000	930.64	26.82
Kotak Mahindra Bank Ltd	CRA1+	60,000,000	558.42	16.09
TOTAL			3,441.95	99.18
COLLATERALISED BORROWING AND LENDING OBLIGATION			28.56	0.82
NET RECEIVABLES / (PAYABLES)			(0.52)	
TOTAL			28.04	0.82
GRAND TOTAL			3,469.99	100.00

	1 1 2	
Total NPAs provided for and its percenta Average Maturity of the portfolio is 258.4 ** Non Traded Securities	ge to NAV - Nil 6 days	·
Notes: NAV at the beginning of the period (30/09	0/2011)	
NAV at the beginning of the period (30/03	Dividend Payout Option	NA
	Cumulative Option	NA NA
NAV at the end of the period (31/03/12)		
,	Dividend Payout Option	10.2153
	Cumulative Option	10.2153
Dividend declared per unit for the half ve	ar period (₹) :	
	Dividend Payout	Nil
Repo transactions in Corporate Debt securities : Nil		

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
Axis Bank Ltd	CRA1+	1,300,000	1,181.32	27.58
ICICI Bank Ltd	IC_A1+	1,200,000	1,090.45	25.46
Federal Bank	CRA1+	1,000,000	910.86	21.27
IDBI Bank Ltd	CRA1+	1,000,000	908.02	21.20
Canara Bank	CRA1+	200,000	181.93	4.25
TOTAL			4,272.58	99.76
COLLATERALISED BORROWING AND LENDING OBLIGATION			10.77	0.25
NET RECEIVABLES / (PAYABLES)			(0.16)	(0.01)
TOTAL			10.61	0.24
GRAND TOTAL			4,283.19	100.00

** Non Traded Securities		
Notes:	(20/00/2011)	
NAV at the beginning of the per		
	Dividend Payout Option	NA
	Cumulative Option	NA
NAV at the end of the period (3	1/03/12)	
	Dividend Payout Option	10.0793
	Cumulative Option	10.0793
Dividend declared per unit for t	the half year period (₹) :	
_	Dividend Pavout	NIL
Repo transactions in Corporate Debt second	urities : Nil	

L&T FMP	- IV (June36	7D A)		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
Kotak Mahindra Prime Ltd	P1+	50,000,000	484.95	25.41
Edelweiss Financial Services Ltd	P1+	50,000,000	484.73	25.40
Religare Finvest Ltd	A1+	50,000,000	484.73	25.40
Bank of Maharashtra	CRA1+	45,000,000	440.28	23.07
TOTAL			1,894.69	99.28
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES / (PAYABLES)			14.37	0.75
,			(0.54)	(0.03)
TOTAL			13.83	0.72
GRAND TOTAL			1,908.52	100.00
Total NPAs provided for and its percentage t Average Maturity of the portfolio is 95.89 da ** Non Traded Securities	o NAV - Nil ys			
Notes: NAV at the beginning of the period (30/09/20	Divid	end Payout Op ulative Option	tion 10.22 10.22	

Dividend Payout Option Cumulative Option

10.6703 10.6703

NAV at the end of the period $(31/03/12)\,$

Repo transactions in Corporate Debt securities : Nil

Dividend declared per unit for the half year period (₹): Dividend Payout

								-
	L&T MIP	- Wealth Builder F	und			L&T FMP -	III (June30	6(
	Name of the Instruments	Industry	Quantity	Market Value	% to	Name of the Instruments	Rating	Ī
1		Classification		(₹ in Lakhs)	NAV			1
	EQUITY & EQUITY RELATED					MONEY MARKET INSTRUMENTS **		
						Kotak Mahindra Bank Ltd	P1+	
	Listed on Stock Exchange NSE/BSE Infosys Ltd.	C-6	7.450	212.54	2 20	Yes Bank Ltd	A1+	
	Infosys Ltd. Indian Tobacco Company	Software Consumer Non	7,450 90,000	213.54 204.21	2.30	ICICI Bank Ltd	A1+	
	menan robacco company	Durables	90,000	204.21	2.20	HDFC Bank Ltd	PR1+	
	HDFC Ltd.	Finance	26,000	175.06	1.89	mom . v		
	Rural Electrification Corporation Ltd.	Finance	63,000	129.40	1.39	TOTAL		
	Tata Power Co.Ltd.	Power	126,000	127.20	1.37			
	ICICI Bank Ltd. Hindustan Unilever Ltd.	Banks Consumer Non	12,600 25,800	112.17 105.79	1.21 1.14	COLLATERALISED BORROWING		
	Hindustan Onnever Ltd.	Durables	23,800	103.79	1.14	AND LENDING OBLIGATION		
	Power Grid Corporation of India Ltd	Power	93,000	100.58	1.08	NET RECEIVABLES / (PAYABLES)		
	HCL Technologies Ltd.	Software	20,000	96.65	1.04	TOTAL		
	Mahindra and Mahindra Ltd.	Auto	13,800	96.63	1.04			
t	Federal Bank Ltd	Banks	22,527	96.08	1.03 1.03	GRAND TOTAL		
ł	Tata Chemicals Ltd Punjab National Bank	Chemicals Banks	27,500 9,300	95.33 86.03	0.93	Total NPAs provided for and its percentage to	NAV - Nil	1
	Bharat Heavy Electricals Ltd.	Industrial Capital	26,500	68.14	0.73	Average Maturity of the portfolio is 75.00 day		
		Goods				** Non Traded Securities		
	HDFC Bank Ltd.	Banks	11,500	59.78	0.64	Notes:		
	Tata Motors Ltd	Auto	21,000	57.80	0.62	NAV at the beginning of the period (30/09/201	1) Pavout Op	٠.
	State Bank of India	Banks	2,700	56.60	0.61	Cumulativ		L
	Indraprastha Gas Ltd. Divi Laboratories Limited	Gas Pharmaceuticals	8,250 4,000	31.30 30.64	0.34	NAV at the end of the period (31/03/12)		
	Larsen and Toubro Ltd.	Construction Project	2,300	30.11	0.33	Dividend	Payout Op	ti
1	Maruti Suzuki India Ltd.	Auto	2,200	29.71	0.32	Cumulativ	ve Option	
	Cairn India Ltd.	Oil	8,000	26.71	0.29	Dividend declared per unit for the half year pe		
	Madras Cements Ltd	Cement	11,500	17.68	0.19	Dividend	Payout	
	Bharat Petroleum Corp. Ltd	Petroleum Products	2,450	17.16	0.18 0.15	L&T FMP –	III (A poril2	.,
	Hindalco Industries Ltd. Shree Cements	Non-Ferrous Metals Cement	11,000 339	14.23 10.91	0.13		· •	1
	Since comens			2,089.44	22.49	Name of the Instruments	Rating	
								t
	DEBT INSTRUMENTS	Rating				MONEY MARKET INSTRUMENTS **	P1+	
	Listed/Awaiting Listing on the					Cholamandalam Investment & Finance Company Ltd.	P1+	ı
	Stock Exchanges **					Edelweiss Financial Services Ltd	P1+	ı
	LIC Housing Finance Ltd - 10.20%	AAA	50	500.04	5.39	Sundaram BNP Paribas Home Finance Ltd	A1+	
	Kotak Mahindra Prime Ltd- 10.15%	CRAA+	50	498.73	5.37	IDBI Bank Ltd	A1+	
	Zero Coupon Bond - Housing Development	AAA	40	414.10	4.46	91 Days Treasury Bill	Sovereign	ı
	Finance Corporation Ltd Tata Sons Ltd 9.84%		25	249.51	2.69	TOTAL		
	Tata Sons Ltd 9.84%	AAA	23	1.662.38	17.91			
				1,002.00	1,01			
	GOVERNMENT SECURITIES					COLLATERALISED BORROWING AND		
	9.15% Central Government Dated Securities	Sovereign	72,500,000	750.74	8.09	LENDING OBLIGATION		ı
				750.74	8.09	NET RECEIVABLES / (PAYABLES)		
	MONEY MARKET INSTRUMENTS **	Rating				TOTAL		
	South Indian Bank Ltd.	CA_A1+	190,000,000	1,766.01	19.02	an		ı
	ICICI Bank Ltd	IC_A1+	100,000,000	953.32	10.27	GRAND TOTAL	N7 4 W 7 N 7 N 7 N 7 N 7 N 7 N 7 N 7 N 7 N 7	1
	Oriental Bank Of Commerce	CRA1+	100,000,000	931.95	10.04	Total NPAs provided for and its percentage to Average Maturity of the portfolio is 38.22 days	NAV - NII S	
	IDBI Bank Ltd.	CRA1+	50,000,000	465.04	5.01	** Non Traded Securities		
	Aditya Birla Finance Ltd.	Al+	300,000	4.96 4,121.28	0.05 44.39	Notes:	1)	
	TERM DEPOSIT- SHORT TERM			4,121.28	44.39	NAV at the beginning of the period (30/09/201	Dividenc	ı
	Yes Bank			261.56	2.82		Cumulat	i
l				261.56	2.82	NAV at the end of the period (31/03/12)	Dividend	
	COLLATED ALIGED DODDOWNG						Cumulat	
	COLLATERALISED BORROWING AND LENDING OBLIGATION			215.84	2.32	Dividend declared per unit for the half year pe	eriod (₹) :	
	NET RECEIVABLES / (PAYABLES)			192.27	1.98	Repo transactions in Corporate Debt securities : Nil		
	TOTAL			182.27 398.11	4.30			_
				0,000		L&T FMP - IV	(Septembe	Ì
	GRAND TOTAL			9,283.51	100.00	Name of the Instruments	Rating	
	Total NPAs provided for and its percentag Average Maturity of the portfolio is 1.40 y	ge to NAV - Nil						ł
1	** Non Traded Securities	Cuis				MONEY MARKET INSTRUMENTS **	IC A1	
	Notes:	/2011)				ICICI Bank Ltd	IC_A1+ CRA1+	
	NAV at the beginning of the period (30/09, Regular Plan - Mo	onthly Dividend Op	tion	NA		Kotak Mahindra Bank Ltd Yes Bank Ltd	IC_A1+	
	Regular Plan - Qu Regular Plan - Cu	iarterly Dividend O	ption	NA NA		Yes Bank Ltd Andhra Bank	CA_A1+	
	NAV at the end of the period (31/03/12)	•		14/4		/ Midita Dalik	C/1_/11T	
	Regular Plan - Mo	onthly Dividend Op	tion	10.236	1	TOTAL		
	Kegular Plan - Qu Regular Plan - Cu	onthly Dividend Op arterly Dividend O imulative Option	hnou	10.236 10.236	1 1			
	Dividend declared per unit for the half year	ar period - (₹) :						
	Regular Plan - Mo	onthly Dividend Op parterly Dividend O	tion ntion	NIL NIL		COLLATERALISED BORROWING		
	Repo transactions in Corporate Debt securities : Nil		Puon	MIL		AND LENDING OBLIGATION		I

L&T FMP	- VI (March37	71D A)		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
Union Bank of India	CRA1+	60,000,000	585.51	24.22
Indusind Bank	CRA1+	60,000,000	584.34	24.17
IDBI Bank Ltd	CRA1+	50,000,000	455.17	18.83
Canara Bank	CRA1+	50,000,000	454.36	18.80
Indian Bank	FT_A1+	30,000,000	293.61	12.15
TOTAL			2,372.99	98.17
COLLATERALISED BORROWING AND LENDING OBLIGATION			24.44	1.01
NET RECEIVABLES / (PAYABLES)			19.97	0.82
TOTAL			44.41	1.83
GRAND TOTAL			2,417.40	100.00

TOTAL		44.41	1.
GRAND TOTAL		2,417.40	100
Total NPAs provided for and its p Average Maturity of the portfolio ** Non Traded Securities	percentage to NAV - Nil is 186.50 days		
Notes: NAV at the beginning of the period	od (30/09/2011) Dividend Payout Option Cumulative Option	NA NA	
NAV at the end of the period (31/	03/12) Dividend Payout Option Cumulative Option	10.0062 10.0062	
Dividend declared per unit for the	e half year period (₹) : Dividend Payout	NIL	
Repo transactions in Corporate Debt secur	ities : Nil		

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
			(\ III Lakiis)	1424 V
MONEY MARKET INSTRUMENTS **				
Corporation Bank	CRA1+	250,000,000	2,284.01	23.25
Punjab & Sindh Bank	IC_A1+	250,000,000	2,284.01	23.25
Canara Bank	IC_A1+	250,000,000	2,283.42	23.24
Punjab National Bank	CA_A1+	160,000,000	1,461.39	14.88
United Bank of India	CA_A1+	150,000,000	1,368.81	13.93
TOTAL			9,681.64	98.55
COLLATERALISED BORROWING AND			143.35	1.46
LENDING OBLIGATION				
NET RECEIVABLES / (PAYABLES)			(1.20)	(0.01)
TOTAL			142.15	1.45
GRAND TOTAL			9,823.79	100.00

Notes: NAV at the beginning of the perio	d (30/09/2011)	
	Dividend Payout Option Cumulative Option	NA NA
NAV at the end of the period (31/0	03/12) Dividend Payout Option Cumulative Option	10.1027 10.1027
Dividend declared per unit for the		NIL

Repo transactions in Corporate Debt securities: Nil

L&T FMI	P – III (June36	66D A)		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
Kotak Mahindra Bank Ltd	P1+	100,000,000	977.82	28.8
Yes Bank Ltd	A1+	100,000,000	977.68	28.8
ICICI Bank Ltd	A1+	96,000,000	938.70	27.7
HDFC Bank Ltd	PR1+	50,000,000	488.91	14.4
TOTAL			3,383.11	99.9
COLLATERALISED BORROWING			2.23	0.0
AND LENDING OBLIGATION			(1.00)	(0.04
NET RECEIVABLES / (PAYABLES)			(1.06) 1.17	0.04
TOTAL			1.17	0.0
GRAND TOTAL			3,384.28	100.0
Total NPAs provided for and its percentage Average Maturity of the portfolio is 75.00 ** Non Traded Securities				
	2011) nd Payout Opt ative Option		10.3031 10.3031	
	nd Payout Optative Option		10.7334 10.7334	
Dividend declared per unit for the half yea Divide	r period (₹) : nd Payout		Nil	

	Company Ltd.				
	Edelweiss Financial Services Ltd	P1+	90,000,000	890.23	28.14
	Sundaram BNP Paribas Home Finance Ltd	A1+	80,000,000	791.63	25.03
	IDBI Bank Ltd	A1+	50,000,000	494.95	15.65
	91 Days Treasury Bill	Sovereign	1,000,000	9.97	0.32
l	TOTAL			3,077.01	97.28
l					
	COLLATERALISED BORROWING AND			89.94	2.84
	LENDING OBLIGATION				
	NET RECEIVABLES / (PAYABLES)			(3.71)	(0.12)
	TOTAL			86.23	2.72
	GRAND TOTAL			3,163.24	100.00
	Total NPAs provided for and its percentage to Average Maturity of the portfolio is 38.22 day ** Non Traded Securities				
	Notes: NAV at the beginning of the period (30/09/201		Payout Option	10.4	083
l			ve Option	10.4	
	NAV at the end of the period (31/03/12)		-		
	•		Payout Option ve Option	10.8 10.8	
		Cuminari	ve Opnon	10.8	040

90,000,000

Dividend Payout

Quantity

Market Value (₹ in Lakhs)

% to NAV

Page 8 Cont..

Market Value (₹ in Lakhs)

890.23

Average Maturity of the portfolio is 178.25 ** Non Traded Securities Notes: NAV at the beginning of the period (30/09/	days		10.0194	
GRAND TOTAL Total NPAs provided for and its percentage	ue to NAV - Ni	1	1,486.73	100.00
TOTAL			1.91	0.12
NET RECEIVABLES / (PAYABLES)			(0.07)	(0.01)
COLLATERALISED BORROWING AND LENDING OBLIGATION			1.98	0.13
TOTAL			1,484.82	99.88
Andhra Bank	CA_A1+	36,200,000	344.26	23.16
Yes Bank Ltd	IC_A1+	40,000,000	380.08	25.56
Kotak Mahindra Bank Ltd	CRA1+	40,000,000	380.24	25.58
ICICI Bank Ltd	IC A1+	40,000,000	380.24	25.58

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock				
Exchanges **				
Zero Coupon Bond - Kotak Mahindra Prime Ltd	LAA	60	570.05	19.42
Zero Coupon Bond - Mahindra And Mahindra				
Financial Services Ltd.	AA+(I)	60	570.05	19.42
Sundaram BNP Paribas Home Finance				
Ltd - 8.60%	LAA	50	494.72	16.86
Reliance Capital Ltd - 8.51%	CAAA	50	494.15	16.84
Shriram Transport Finance Co Ltd - 10.75%	AA(I)	46,376	463.71	15.80
Industrial Development Bank of India - 7.30%	AA+	8	79.19	2.70
Power Finance Corporation Ltd - 9.80%	AAA	2	19.89	0.68
			2,691.76	91.72
MONEY MARKET INSTRUMENTS **				
Aditya Birla Finance Ltd.	A1+	20,000	19.82	0.68
TOTAL			19.82	0.68
COLLATERALISED BORROWING AND			175.69	5.99
LENDING OBLIGATION				
NET RECEIVABLES / (PAYABLES)			47.74	1.61
TOTAL			223.43	7.60
GRAND TOTAL			2,935.01	100.00

Repo transactions in Corporate Debt securities : Nil

Dividend Payout Option Cumulative Option $\begin{array}{c} 10.7272 \\ 10.7272 \end{array}$ NAV at the end of the period (31/03/12)Dividend Payout Option Cumulative Option $11.1835 \\ 11.1835$ Dividend declared per unit for the half year period (₹):

Denote transactions in Comparts Debt consisting Nil Dividend Payout Nil

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HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

L&T Tax Advantage Fund -Series I				
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Evolungs NSE/DSE				
Listed on Stock Exchange NSE/BSE ICICI Bank Ltd.	D 1	2 205	10.62	6.50
Reliance Industries Ltd.	Banks	2,205	19.63	6.50
Power Grid Corporation of India Ltd	Petroleum Products	2,220	16.66	5.51
GAIL India Ltd.	Power	12,100	13.09	4.33
Indian Tobacco Company Ltd.	Gas	3,200	12.04	3.98
	Consumer Non Durables	5,300	12.03	3.98
Bharti Airtel Ltd.	Telecom - Services	3,500	11.83	3.91
Rural Electrification Corporation Ltd.	Finance	5,625	11.55	3.82
Mahindra and Mahindra Ltd.	Auto	1,400	9.80	3.24
NIIT Technologies Ltd.	Software	3,238	8.83	2.92
Cairn India Ltd.	Oil	2,600	8.68	2.87
Tata Power Co.Ltd.	Power	8,200	8.28	2.74
Bharat Petroleum Corporation Ltd.	Petroleum Products	1,050	7.35	2.43
Bharat Heavy Electricals Ltd.	Industrial Capital	2,850	7.33	2.43
-	Goods	_,		
State Bank of India	Banks	325	6.81	2.25
Hindustan Petroleum Corporation Ltd.	Petroleum Products	2,208	6.70	2.22
Bajaj Corporation Ltd.	Consumer Non	5,800	6.69	2.21
5 5 1 E 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Durables	2,300	0.07	2.21
Tata Steel Ltd.	Ferrous Metals	1,400	6.60	2.19
IRB Infrastructure Developers Ltd.	Construction	3,500	6.54	2.16
Mahindra Lifespace Developers Ltd.	Construction	2,000	6.38	2.10
Bank of Baroda	Banks	· ′		2.11
Godrej Consumer Products Ltd.		800	6.37	
Godiej Consumer Froducts Ltd.	Consumer Non	1,300	6.24	2.07
Corporation Bank	Durables Banks	1.450	6.16	2.04
Bharat Electronics Ltd.		1,450		2.04
Bharat Electronics Ltd.	Industrial Capital	400	6.10	2.02
Jindal Steel & Power Ltd.	Goods		6.00	1.00
Tata Motors Ltd.	Ferrous Metals	1,100	6.00	1.98
	Auto	2,150	5.92	1.96
Petronet LNG Ltd.	Gas	3,500	5.88	1.95
Hindustan Zinc Ltd.	Non - Ferrous Metals	4,405	5.83	1.93
Navneet Publications India Ltd.	Media & Entertainment	10,000	5.83	1.93
Gujarat Gas Co. Ltd.	Gas	1,288	5.06	1.67
IPCA Laboratories Ltd	Pharmaceuticals	1,500	5.03	1.66
Jaiprakash Associates Ltd.	Construction	5,700	4.66	1.54
Persistent Systems Ltd.	Software	1,442	4.57	1.51
Hindalco Industries Ltd.	Non - Ferrous Metals	3,400	4.41	1.46
Gujarat State Petronet Ltd.	Gas	5,550	4.26	1.41
Century Textiles & Industries Ltd.	Cement	1,050	3.87	1.28
MindTree Ltd.	Software	750	3.67	1.21
Axis Bank Ltd.	Banks	320	3.67	1.21
Bajaj Auto Ltd.	Auto	210	3.53	1.17
National Thermal Power Corporation Ltd.		2,100	3.42	1.13
ORIENTAL BANK OF COMMERCE	Banks	1,250	3.16	1.05
Oil and Natural Gas Corporation Ltd.	Oil	1,150	3.09	1.03
Sundaram Fasteners Ltd.	Auto Ancillaries	5,000	2.77	0.91
TOTAL			296.30	98.02
COLLATERALISED BORROWING AND LENDING OBLIGATION			14.77	4.90
NET RECEIVABLES/(PAYABLES)			(8 96)	(2.02)
TOTAL			(8.86) 5.91	(2.92) 1.98
GRAND TOTAL			302.21	100.00

a) Iotal NAS provided for and its percentage to NAV - Ni b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities / Overseas ETFs/ADRs/GDRs - Nil d) Portfolio Turnover Ratio : 1.32

Notes: NAV at the beginning of the period (30/09/2011)

Dividend Cumulative NAV at the end of the period (31/03/2012)Dividend 12.21 19.22

Dividend declared per unit for the half year period $(\overline{\epsilon})$: Repo transactions in Corporate Debt securities: Nil

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
ICICI Bank Ltd	IC_A1+	130,000,000	1,184.34	27.04
Punjab National Bank	CA_A1+	130,000,000	1,184.34	27.04
Canara Bank	CRA1+	100,000,000	911.27	20.81
Punjab & Sindh Bank	IC_A1+	100,000,000	911.03	20.80
IDBI Bank Ltd	CRA1+	20,000,000	182.39	4.16
TOTAL			4,373.37	99.85
COLLATERALISED BORROWING AND LENDING OBLIGATION			6.66	0.15
NET RECEIVABLES / (PAYABLES)			(0.33)	-
TOTAL			6.33	0.15
GRAND TOTAL			4,379.70	100.00

Average Maturity of the portfolio is 347.90 days

Notes: NAV at the beginning of the period (30/09/2011)

Bharat Petroleum Corporation Ltd.

Dividend Payout Option NAV at the end of the period (31/03/12)

Dividend Payout Option Cumulative Option

10.1009 10.1009

NIL

14.01

L&T Hedged Equity Fund						
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV		
EQUITY & EQUITY RELATED						
Listed on Stock Exchange NSE/BSE						
Infosys Ltd.	Software	2,250	64.49	8.09		
Housing Development Finance	Finance	7,575	51.00	6.39		
Corporation Ltd.						
Indian Tobacco Company Ltd.	Consumer Non Durables	22,200	50.37	6.32		
HDFC Bank Ltd.	Banks	9,590	49.85	6.25		
ICICI Bank Ltd.	Banks	5,373	47.83	6.00		
Reliance Industries Ltd.	Petroleum Products	6,260	46.99	5.89		
Larsen and Toubro Ltd.	Construction Project	2,875	37.63	4.72		
Hindustan Unilever Ltd.	Consumer Non Durables	7,800	31.98	4.0		
Tata Consultancy Services Ltd.	Software	2,725	31.85	3.99		
Bharti Airtel Ltd.	Telecom - Services	8,013	27.08	3.39		
Power Grid Corporation of India Ltd	Power	24,036	25.99	3.20		
Mahindra and Mahindra Ltd.	Auto	3,487	24.42	3.00		
Dr.Reddys Laboratories Ltd.	Pharmaceuticals	1,300	22.94	2.88		
GAIL India Ltd.	Gas	5,350	20.13	2.52		
Tata Motors Ltd.	Auto	6,800	18.72	2.35		
Bajaj Auto Ltd.	Auto	1,050	17.63	2.21		
State Bank of India	Banks	840	17.61	2.2		
Bank of Baroda	Banks	2,150	17.12	2.15		
Tata Steel Ltd.	Ferrous Metals	3,600	16.97	2.13		
Cairn India Ltd.	Oil	4,900	16.35	2.05		
Jindal Steel & Power Ltd.	Ferrous Metals	2,811	15.32	1.92		
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	5,925	15.24	1.91		
Tata Power Co.Ltd.	Power	15,000	15.14	1.90		
Rural Electrification Corporation Ltd.	Finance	7,100	14.58	1.83		

Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
Oil and Natural Gas Corporation Ltd.	Oil	4,500	12.08	1.51
Ultra Tech Cement Ltd.	Cement	650	9.84	1.23
Axis Bank Ltd.	Banks	850	9.74	1.22
Hindalco Industries Ltd.	Non - Ferrous Metals	7,200	9.32	1.17
National Thermal Power Corporation Ltd.	Power	5,600	9.11	1.14
Wipro Ltd.	Software	1,850	8.14	1.02
Infrastructure Development Finance Co. Ltd.	Finance	6,000	8.10	1.02
Cipla Ltd.	Pharmaceuticals	1,300	3.97	0.50
TOTAL			781.55	98.0
COLLATERALISED BORROWING			37.02	4.6
AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			(21.02)	(2.64
TOTAL			16.00	2.0
GRAND TOTAL			797.55	100.0
a) Total NPAs provided for and its percen				
b) Total value and percentage of Illiquid S c) Total Investments in Foreign Securities d) Portfolio Turnover Ratio : 1.17 Notes: NAV at the beginning of the period (30/09	s/Overseas ETFs/ADI	8	Nil 3.55 2.05	

Dividend

Dividend declared per unit for the half year period (Rs.) :

9.09 12.81

	3.T.O					Quarterl Cumulat
Name of the Instruments	&T Opportunities Fund Rating	Quantity		% to	NAV at the end of the period (31/03/2012)	Quarterl
EQUITY & FOLLOW DEL 4 MED			(₹ in Lakhs)	NAV	Dividend declared per unit for the half year per	Cumulatiod (Rs.):
EQUITY & EQUITY RELATED					Repo transactions in Corporate Debt securities : Nil	
Listed on Stock Exchange NSE/BSE					* om a	
ICICI Bank Ltd.	Banks	70,845	630.66	6.41	L&T Short	Term Debt
Infosys Ltd.	Software	20,259	580.68	5.90	Name of the Instruments	Rating
Reliance Industries Ltd.	Petroleum Products	73,220	549.59	5.59		
Indian Tobacco Company Ltd.	Consumer Non Durables	241,600	548.19	5.57	DEBT INSTRUMENTS	
HDFC Bank Ltd.	Banks	90,100	468.38	4.76	DEDI INSTRUMENTS	
Housing Development Finance	T.				T : 4 7/4 - 20 - T : 21 - 21	
Corporation Ltd.	Finance	67,075	451.62	4.59	Listed/Awaiting Listing on the	
Larsen and Toubro Ltd. Bharti Airtel Ltd.	Construction Project Telecom - Services	23,000	301.07	3.06	Stock Exchanges **	
State Bank of India	Banks	88,350	298.53	3.03	Infrastructure Development Finance	AAA
Tata Motors DVR	Auto	12,712	266.49	2.71	Company Ltd 9.65%	AAA
Bank of Baroda	Banks	153,475	242.49	2.46	Tata Sons Ltd 9.84%	AAA
Gateway Distriparks Ltd.	Transportation	30,200 144,991	240.44 223.07	2.44 2.27	Export Import Bank Of India - 9.50%	AAA
Hindalco Industries Ltd.	Non - Ferrous Metals	151,800	196.43	2.00	LIC Housing Finance Ltd - 9.75%	AAA
Oil and Natural Gas Corporation Ltd.	Oil	73,000	195.90	1.99	LIC Housing Finance Ltd - 7.45%	AAA
Cipla Ltd.	Pharmaceuticals	61,750	188.40	1.91	Infrastructure Development Finance	
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	69,000	177.43	1.80	Company Ltd 8.40%	
Maruti Suzuki India Ltd.	Auto	12,600	170.16	1.73	Company Ltd 8.40%	
Tata Chemicals Ltd.	Chemicals	48,547	168.29	1.71	mom . v	
Gujarat Mineral Development	Minerals/Mining	90,969	165.61	1.68	TOTAL	
Corporation Ltd.		,				
Federal Bank Ltd.	Banks	36,987	157.75	1.60	MONEY MARKET INSTRUMENTS **	
Wipro Ltd.	Software	35,667	156.97	1.60	Axis Bank Ltd	CRA1+
Mahindra and Mahindra Ltd.	Auto	21,692	151.89	1.54	Oriental Bank of Commerce	CRA1+
Tata Consultancy Services Ltd.	Software	12,150	142.01	1.44	Indian Bank	FT_A1+
KEC International Ltd.	Power	217,811	141.90	1.44	IDBI Bank Ltd.	CRA1+
Dr.Reddys Laboratories Ltd.	Pharmaceuticals	8,000	141.18	1.43	Punjab National Bank	CA_A1+
Cairn India Ltd.	Oil	41,650	139.07	1.41	South Indian Bank Ltd.	CA_A1+
OIL INDIA Ltd.	Oil	25,975	132.39	1.35		CRA1+
ESAB India Ltd. Bharat Petroleum Corporation Ltd.	Industrial Products Petroleum Products	23,037	124.55	1.27	Indusind Bank Ltd.	CA_A1+
Zee Entertainment Enterprises Ltd.	Media & Entertainment	17,500	122.54	1.25	Syndicate Bank	_
Rural Electrification Corporation Ltd.	Finance	90,000	114.08	1.16	JM Financial Products Ltd.	CRA1+
Yes Bank Ltd.	Banks	55,365	113.72 110.64	1.16		
Dabur India Ltd.	Consumer Non Durables	30,000 100,000	106.60	1.12	TOTAL	
Axis Bank Ltd.	Banks	9,000	103.16	1.05		
IPCA Laboratories Ltd	Pharmaceuticals	30,287	101.52	1.03		
Orient Paper & Industries Ltd.	Cement	172,000	101.39	1.03	COLLATERALISED BORROWING AND	
Aventis Pharma Ltd.	Pharmaceuticals	4,535	100.76	1.02	LENDING OBLIGATION	
Hindustan Unilever Ltd.	Consumer Non Durables	24,000	98.41	1.00	NET RECEIVABLES / (PAYABLES)	
Tata Steel Ltd.	Ferrous Metals	20,725	97.77	0.99	NET RECEIVABLES / (PAYABLES)	
Exide Industries Ltd.	Auto Ancillaries	65,250	97.35	0.99		
Sundaram Fasteners Ltd.	Auto Ancillaries	167,504	92.88	0.94	TOTAL	
Birla Corporation Ltd.	Cement	29,913	85.21	0.87		
Zuari Industries Ltd.	Fertilisers	17,126	84.64	0.86	GRAND TOTAL	
Greaves Cotton Ltd.	Industrial Products	69,294	60.70	0.62	TI 4 1 NTD 4 1 1 1 6 1 1 4 4 4	NI 4 N7 N1*1
Dish TV India Ltd.	Media & Entertainment	88,000	56.23	0.57	Total NPAs provided for and its percentage t Average Maturity of the portfolio is 0.99 year	0 NA V - NII
Persistent Systems Ltd.	Software	1,915	6.07	0.06	** Non Traded Securities	. 5
TOTAL					Notes:	
TOTAL			9,004.81	91.49	NAV at the beginning of the period (30/09/20	11)
COLLATED ALICED BODDOWNIC				[]	Regular Plan - Divide	
COLLATERALISED BORROWING			542.00	5.52	Regular Plan - Quart	terly Divide
AND LENDING OBLIGATION			202.00	200	Regular Plan - Cumu	
NET RECEIVABLES/(PAYABLES)			292.99	2.99	Regular Plan - Bonus	Option
TOTAL			834.99	8.51	NAV at the end of the period (31/03/12)	
GRAND TOTAL			9,839.80	100.00	Regular Plan - Divid	
GRAID IOTAL			9,039.80	100.00	Regular Plan - Quart Regular Plan - Cumu	
a) Total NPAs provided for and its perce	entage to NAV - Nil				Keguiar rian - Cumu	nauve Optic

a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities/Overseas ETFs/ADRs/GDRs - Nil d) Portfolio Turnover Ratio: 0.44

Godrej Consumer Products Ltd.

NAV at the beginning of the period (30/09/2011)

Dividend Cumulative NAV at the end of the period (31/03/2012)

Nil

Dividend Cumulative

Dividend declared per unit for the half year period $(\overline{\xi})$: Repo transactions in Corporate Debt securities : Nil

L&T Growth Fund Quantity | Market Value Name of the Instruments Industry **EQUITY & EQUITY RELATED** Listed on Stock Exchange NSE/BSE Indian Tobacco Company Ltd. Consumer Non Durable 85.500 194.00 6.22 Reliance Industries Ltd. Petroleum Products 24.500 183.90 5.90 ICICI Bank Ltd. Banks 19.965 177.73 5.70 Housing Development Finance Finance 24,700 166.31 5.33 Corporation Ltd. 161.23 Infosys Ltd. Software 5,625 5.17 HDFC Bank Ltd. Banks 29,150 151.54 4.86 Construction Project Larsen and Toubro Ltd. 9,850 128.94 4.14 106.26 Bharti Airtel Ltd. Telecom - Services 31,450 3.41 104.61 3.36 State Bank of India Banks 4,990 Software 7,900 92.34 2.96 Tata Consultancy Services Ltd. 83.94 Cipla Ltd. Pharmaceuticals 27,511 2.69 83.83 2.69 Dr.Reddys Laboratories Ltd. Pharmaceuticals 4,750 55,600 71.94 2.31 Hindalco Industries Ltd. Non - Ferrous Metals 5,000 67.53 2.17 Maruti Suzuki India Ltd. Auto 67.18 Media & Entertainment 53,000 2.15 Zee Entertainment Enterprises Ltd. Bharat Heavy Electricals Ltd. Industrial Capital Goods 25,600 65.83 2.11 65.61 Hindustan Unilever Ltd. Consumer Non Durables 16,000 2.10 3,856 64.73 Bajaj Auto Ltd. Auto 2.08 61.30 1.97 OIL INDIA Ltd. Oil 12,027 310,779 61.22 1.96 NHPC Ltd. Power Dabur India Ltd. Consumer Non Durables 55,000 58.63 1.88 15,200 Yes Bank Ltd. Banks 56.06 1.80

contd. L&T Growth Fund							
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV			
HCL Technologies Ltd.	Software	10,594	51.20	1.64			
Power Grid Corporation of India Ltd	Power	44,500	48.13	1.54			
Tata Motors DVR	Auto	30,000	47.40	1.52			
Tata Motors Ltd.	Auto	16,500	45.42	1.46			
Lupin Ltd.	Pharmaceuticals	8,100	42.89	1.38			
Tata Power Co.Ltd.	Power	38,500	38.86	1.25			
Wipro Ltd.	Software	8,600	37.84	1.21			
GAIL India Ltd.	Gas	9,650	36.31	1.16			
Bharat Petroleum Corporation Ltd.	Petroleum Products	4,700	32.91	1.06			
National Thermal Power Corp Ltd.	Power	18,500	30.11	0.97			
Oil and Natural Gas Corporation Ltd.	Oil	11,000	29.52	0.95			
Union Bank Of India	Banks	12,500	29.48	0.95			
Cairn India Ltd.	Oil	8,500	28.38	0.91			
Hindustan Zinc Ltd.	Non - Ferrous Metals	16,233	21.48	0.69			
TOTAL			2,847.41	91.34			
COLLATERALISED BORROWING AND LENDING OBLIGATION			251.31	8.05			
NET RECEIVABLES/(PAYABLES)			19.02	0.61			
TOTAL			270.33	8.66			
GRAND TOTAL			3,117.74	100.00			
a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities/Overseas ETFs/ADRs/GDRs - Nil d) Portfolio Turnover Ratio: 0.56 Notes: NAV at the beginning of the period (30/09/2011)							

Quarterly Dividend Cumulative

Quarterly Dividend

35.11

17.74 37.48

Nil

Repo transactions in Corporate Debt securities : Nil				
I &T Short	Term Debt	Fund		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the				
Stock Exchanges **				
Infrastructure Development Finance	AAA	100	996.62	9.53
Company Ltd 9.65%	AAA	75	748.52	7.16
Tata Sons Ltd 9.84%	AAA	50	497.05	4.75
Export Import Bank Of India - 9.50%	AAA	50	496.97	4.75
LIC Housing Finance Ltd - 9.75%	AAA	50	493.85	4.72
LIC Housing Finance Ltd - 7.45%	AAA	45	440.92	4.22
Infrastructure Development Finance				
Company Ltd 8.40%				
TOTAL			3,673.93	35.13
MONEY MARKET INSTRUMENTS **				
Axis Bank Ltd	CRA1+	150,000,000	1,454.50	13.91
Oriental Bank of Commerce	CRA1+	150,000,000	1,367,95	13.08
Indian Bank	FT_A1+	100,000,000	978.70	9.36
IDBI Bank Ltd.	CRA1+	100,000,000	930.08	8.89
Punjab National Bank	CA_A1+	50,000,000	465.35	4.45
South Indian Bank Ltd.	CA_A1+	50,000,000	464.74	4.44
Indusind Bank Ltd.	CRA1+	40,000,000	389.56	3.73
Syndicate Bank	CA_A1+	20,000,000	199.53	1.91
JM Financial Products Ltd.	CRA1+	5,000,000	45.78	0.44
TOTAL			6,296.19	60.21
COLLATERALISED BORROWING AND			336.40	3.22
LENDING OBLIGATION				
NET RECEIVABLES / (PAYABLES)			151.25	1.44
TOTAL			487.65	4.66
GRAND TOTAL			10,457.77	100.00
Total NPAs provided for and its percentage t Average Maturity of the portfolio is 0.99 year ** Non Traded Securities				

Notes: NAV at the beginning of the period (30/09/2011) Regular Plan - Dividend Option

Regular Plan - Quarterly Dividend Option Regular Plan - Cumulative Option Regular Plan - Bonus Option NAV at the end of the period (31/03/12)

Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Cumulative Option Regular Plan - Bonus Option

Dividend declared per unit for the half year period $(\vec{\zeta})$: Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option

Repo transactions in Corporate Debt securities : Nil

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the				
Stock Exchanges **				
Zero Coupon Bond - Kotak Mahindra Prime Ltd.	LAA	90	892.46	18.33
MONEY MARKET INSTRUMENTS **			892.46	18.33
Religare Finvest Ltd				
2	A1+	120,000,000	1,189.32	24.42
Aditya Birla Finance Ltd.	A1+	101,500,000	1,005.97	20.66
BIRLA TMT Holdings Private Ltd.	P1+	100,000,000	990.88	20.35
Edelweiss Financial Services Ltd	P1+	79,000,000	782.97	16.08
ГОТАL			3,969.14	81.51
COLLATERALISED BORROWING AND LENDING OBLIGATION			18.50	0.38
NET RECEIVABLES / (PAYABLES)			(10.03)	(0.22)
ГОТАL			8.47	0.16
GRAND TOTAL			4,870.07	100.00

NAV at the beginning of the period (30/09/2011)
Dividend Payout Option
Cumulative Option

NAV at the end of the period (31/03/12)
Dividend Payout Option
Cumulative Option

Dividend declared per unit for the half year period (₹): Dividend Payout Repo transactions in Corporate Debt securities: Nil

1.69

 $\begin{array}{c} 10.6521 \\ 10.6521 \end{array}$

11.1054 11.1054

Nil

NA

NA

10.2268

10.2268 10.2268

10.2268

Consumer Non Durable

11,000



HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

Industry Classification Quantity Market Value (₹ in Lakhs)

> 12.12 14.14

1.0000

Dividend

Name of the Instruments

	L&T Midcap Fund			
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
Ultra Tech Cement Ltd.	Cement	20,258	306.82	5.4
Federal Bank Ltd.	Banks	52,143	222.39	3.9
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	7,115	197.18	3.4
Colgate-Palmolive (India) Ltd	Consumer Non Durables	16,516	184.69	3.2
South Indian Bank Ltd.	Banks	729,948	180.30	3.1
Rural Electrification Corporation Ltd.	Finance	81,900	168.22	2.9
Eicher Motors Ltd.	Auto	7,660	152.69	2.6
Tata Chemicals Ltd.	Chemicals	42,500	147.33	2.5
Petronet LNG Ltd.	Gas	86,673	145.65	2.5
Max India Ltd	Industrial Products	85,000	143.74	2.5
Engineers India Ltd.	Construction Project	55,941	142.26	2.5
Bosch Ltd.	Auto Ancillaries	1,672	137.58	2.4
ORIENTAL BANK OF COMMERCE	Banks	54,000	136.43	2.4
Godrej Industries Ltd.	Chemicals	51,355	132.91	2.3
Sundaram Finance Ltd.	Finance	19,500	127.94	2.2
Mahindra Lifespace Developers Ltd.	Construction	37,000	117.99	2.0
Hindustan Petroleum Corporation Ltd	Petroleum Products	38,500	116.89	2.0
Idea Cellular Ltd.	Telecom - Services	117,000	115.60	2.0
LIC Housing Finance Ltd.	Finance	43,500	114.56	2.0
IRB Infrastructure Developers Ltd.	Construction	61,000	113.98	2.0
Gujarat State Petronet Ltd.	Gas	148,159	113.34	2.0
Corporation Bank	Banks	26,550	112.78	1.9
Bajaj Corporation Ltd.	Consumer Non Durables	96,590	111.37	1.9
NHPC Ltd.	Power	556,035	109.54	1.9
Union Bank Of India	Banks	46,000	108.47	1.9
ING Vysya Bank Ltd.	Banks	30,383	107.89	1.9
Greaves Cotton Ltd.	Industrial Products	115,598	101.26	1.
Godrej Consumer Products Ltd.	Consumer Non Durables	20,903	100.37	1.7
OIL INDIA Ltd.	Oil	19,635	100.08	1.7
Allahabad Bank	Banks	52,000	96.75	1.7
Gujarat Mineral Development	Minerals/Mining	50,250	91.48	1.0
Corporation Ltd.				
Gateway Distriparks Ltd.	Transportation	57,887	89.06	1.5
Divi Laboratories Ltd.	Pharmaceuticals	11,300	86.56	1.5
Dish TV India Ltd.	Media & Entertainment	128,000	81.79	1.4
Yes Bank Ltd.	Banks	21,749	80.21	1.4
Century Textiles & Industries Ltd.	Cement	21,500	79.30	1.4
Dabur India Ltd.	Consumer Non Durables	71,500	76.22	1.3
Lupin Ltd.	Pharmaceuticals	14,174	75.05	1.3
IPCA Laboratories Ltd	Pharmaceuticals	21,974	73.66	1.3
Zee Entertainment Enterprises Ltd.	Media & Entertainment	54,000	68.45	1.2
Bharat Forge Ltd.	Industrial Products	20,500	65.62	1.1
Bharat Electronics Ltd.	Industrial Capital Goods	4,300	65.57	1.
Emami Ltd.	Consumer Non Durables	16,000	64.68	1.
Cadila Healthcare Ltd.	Pharmaceuticals	8,500	64.47	1.
Exide Industries Ltd.	Auto Ancillaries	42,295	63.10	1.
Hindustan Zinc Ltd.	Non - Ferrous Metals	44,500	58.90	1.0
Pfizer Ltd.	Pharmaceuticals	4,884	58.80	1.0
Motherson Sumi System Ltd.	Auto Ancillaries	30,000	55.90	0.9
Entertainment Network (India) Ltd.	Media & Entertainment	19,000	41.75	0.7
TOTAL			5,507.54	96.9
COLLATERALISED BORROWING AND LENDING OBLIGATION			204.13	3.:
NET RECEIVABLES/(PAYABLES)			(30.40)	(0.5
TOTAL			173.73	3.0
GRAND TOTAL n) Total NPAs provided for and its percer n) Total value and percentage of Illiquid S			5,681.27	100.0

L&T FMP ·	- IV (July24N	M A)		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges **				
Zero Coupon Bond - Kotak Mahindra Prime Ltd	CRAA+	70	615.73	18.97
Zero Coupon Bond - First Blue Home Finance Ltd.	CARAA+	58	615.05	18.95
Zero Coupon Bond - Mahindra And Mahindra Financial Services Ltd.	AA+	70	613.99	18.92
Sundaram BNP Paribas Home Finance Ltd - 10.12%	ICR_AA	50	499.85	15.40
Shriram Transport Finance Co Ltd - 10.10%	CARAA+	50	499.66	15.39
Zero Coupon Bond - Housing Development Finance Corporation Ltd	AAA	30	324.32	9.99
			3,168.60	97.62
COLLATERALISED BORROWING AND				
LENDING OBLIGATION			35.32	1.09
NET RECEIVABLES / (PAYABLES)			41.81	1.29
TOTAL			77.13	2.38
GRAND TOTAL			3,245.73	100.00
Total NPAs provided for and its percentage to Average Maturity of the portfolio is 1.28 years ** Non Traded Securities	NAV - Nil			
Notes: NAV at the beginning of the period (30/09/201 Dividend		on	10.0891 10.0891	
NAV at the end of the period (31/03/12) Dividend	Payout Optive Option	on	10.5685 10.5685	
Dividend declared per unit for the half year polividend	eriod (₹):		Nil	

Dividend Cumulative

Dividend

18.83 37.07

Nil

NAV at the end of the period (31/03/2012)

Repo transactions in Corporate Debt securities : Nil

Repo transactions in Corporate Debt securities : Nil

Dividend declared per unit for the half year period $(\overline{\mathfrak{T}})$:

		Classification		(in Builds)	1 12 1
	EQUITY & EQUITY RELATED				
	Listed on Stock Exchange NSE/BSE				
	Infosys Ltd.	Software	7,700	220.71	7.7
	Indian Tobacco Company Ltd.	Consumer Non Durables	77,300	175.39	6.1
	ICICI Bank Ltd.	Banks	18,900	168.25	5.9
]	Reliance Industries Ltd.	Petroleum Products	21,920	164.53	5.8
]	HDFC Bank Ltd.	Banks	28,450	147.90	5.2
]	Housing Development Finance	Finance	19,230	129.48	4.5
	Corporation Ltd.				
	Larsen and Toubro Ltd.	Construction Project	8,400	109.96	3.8
	Tata Consultancy Services Ltd.	Software	9,075	106.07	3.7
	Tata Motors Ltd.	Auto	37,500	103.22	3.6
	Hindustan Unilever Ltd.	Consumer Non Durables	24,500	100.47	3.5
	Bharti Airtel Ltd.	Telecom - Services	27,387	92.55	3.2
	Rural Electrification Corporation Ltd.	Finance	39,200	80.52	2.8
	Mahindra and Mahindra Ltd.	Auto	11,300	79.12	2.7
	GAIL India Ltd.	Gas	18,450	69.42	2.4
	State Bank of India	Banks	3,050	63.94	2.2
	Tata Steel Ltd.	Ferrous Metals	12,600	59.44	2.0
	Tata Power Co.Ltd.	Power	58,000	58.55	2.0
	Power Grid Corporation of India Ltd	Power	54,000	58.40	2.0
	Bank of Baroda	Banks	7,300	58.12	2.0
	Bajaj Auto Ltd.	Auto	3,250	54.56	1.9
	Caim India Ltd.	Oil	16,300	54.43	1.9
	Jindal Steel & Power Ltd.	Ferrous Metals	9,480	51.68	1.8
	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	19,600	50.40	1.7
	Entertainment Network (India) Ltd.	Media & Entertainment	22,726	49.93	1.7
	Bharat Petroleum Corporation Ltd.	Petroleum Products	7,000	49.02	1.7
	Dr.Reddys Laboratories Ltd.	Pharmaceuticals	2,400	42.35	1.4
	Ultra Tech Cement Ltd.	Cement	2,310	34.99	1.2
	IPCA Laboratories Ltd	Pharmaceuticals	10,150	34.02	1.2
	National Thermal Power Corporation Ltd.	Power	19,328	31.46	1.1
	Hindalco Industries Ltd.	Non - Ferrous Metals	22,300	28.86	1.0
	Infrastructure Development Finance Co. Ltd.	Finance	21,000	28.35	1.0
	Axis Bank Ltd.	Banks	2,425	27.80	0.9
	Tata Chemicals Ltd.	Chemicals	8,000	27.73	0.9
	Nestle India Ltd.	Consumer Non Durables	579	26.81	0.9
	Hindustan Zinc Ltd.	Non - Ferrous Metals Oil	19,870	26.30 22.81	0.9
	Oil and Natural Gas Corporation Ltd.	Media & Entertainment	8,500 35,000	22.81	0.8 0.7
	Dish TV India Ltd.	Media & Entertainment	12,200	22.37 15.46	0.7
	Zee Entertainment Enterprises Ltd.	Pharmaceuticals	4,500	13.73	0.3
١	Cipla Ltd.	1 narmaccucais	7,500	13.73	0.4
	TOTAL			2,739.07	96.5
	COLLATERALISED BORROWING				
	AND LENDING OBLIGATION			63.96	2.2
	NET RECEIVABLES/(PAYABLES)			35.95	1.2
	TOTAL			99.91	3.5
			1		

Notes: NAV at the beginning of the period (30/09/2011)

Dividend declared per unit for the half year period (Rs.) :

NAV at the end of the period $(31/03/2012)\,$

Repo transactions in Corporate Debt securities : Nil

L&	T Infrastructure Fund			
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
ICICI Bank Ltd.	Banks	23,047	205.16	6.31
National Thermal Power Corporation Ltd.	Power	104,856	170.65	5.24
Housing Development Finance	Finance	23,655	159.27	4.89
Corporation Ltd.				
Power Grid Corporation of India Ltd	Power	144,000	155.74	4.79
Reliance Industries Ltd.	Petroleum Products	20,694	155.33	4.77
State Bank of India	Banks	6,875	144.12	4.43
Larsen and Toubro Ltd.	Construction Project	10,005	130.97	4.02
Gateway Distriparks Ltd.	Transportation	83,238	128.06	3.94
Bank of Baroda	Banks	15,200	121.01	3.72
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	42,845	110.18	3.39
Tata Power Co.Ltd.	Power	100,000	100.95	3.10
Bharti Airtel Ltd.	Telecom - Services	28,750	97.15	2.99
Mangalam Cement Ltd.	Cement	68,469	92.26	2.84
Bharat Electronics Ltd.	Industrial Capital Goods	5,000	76.24	2.34
Bharat Petroleum Corporation Ltd.	Petroleum Products	10,050	70.38	2.16
Axis Bank Ltd.	Banks	5,647	64.73	1.99
Coal India Ltd.	Minerals/Mining	18,700	64.31	1.98
Oil and Natural Gas Corporation Ltd.	Oil	23,500	63.06	1.94
Cairn India Ltd.	Oil	18,500	61.77	1.90
Gujarat State Petronet Ltd.	Gas	80,000	61.20	1.88
Gujarat Mineral Development	Minerals/Mining	32,818	59.75	1.84
Corporation Ltd.				
Hindalco Industries Ltd.	Non - Ferrous Metals	40,000	51.76	1.59
KEC International Ltd.	Power	76,750	50.00	1.54
Gujarat Apollo Industries Ltd.	Industrial Capital Goods	37,739	49.02	1.51
Tata Steel Ltd.	Ferrous Metals	10,300	48.59	1.49
Kesoram Industries Ltd.	Auto Ancillaries	42,010	48.25	1.48
Rural Electrification Corporation Ltd.	Finance	23,100	47.45	1.46
Madras Cements Ltd.	Cement	26,701	41.05	1.26
Cummins India Ltd.	Industrial Products	8,219	40.72	1.25
Infrastructure Development Finance Co. Ltd.	Finance	30,000	40.50	1.24
Century Textiles & Industries Ltd.	Cement	10,639	39.24	1.21
Engineers India Ltd.	Construction Project	15,000	38.15	1.17
Power Finance Corporation Ltd.	Finance	20,000	36.91	1.13
Va Tech Wabag Ltd.	Engineering Services	8,146	34.98	1.08
Simplex Infrastructures Ltd.	Construction	14,504	32.79	1.01
NHPC Ltd.	Power	160,000	31.52	0.97
Jaiprakash Associates Ltd.	Construction	35,000	28.60	0.88
Pratibha Industries Ltd.	Construction Project	57,124	27.13	0.83
Greaves Cotton Ltd.	Industrial Products	25,000	21.90	0.67
Crompton Greaves Ltd.	Industrial Capital Goods	14,700	20.30	0.62
Tecpro Systems Ltd.	Industrial Capital Goods	7,000	11.83	0.36
TOTAL			3,032.98	93.21
COLLATERALISED BORROWING			206.67	6.35
AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			14.17	0.44
TOTAL			220.84	6.79
GRAND TOTAL			3,253.82	100.00
a) Total NPAs provided for and its percet b) Total value and percentage of Illiquid c) Total Investments in Foreign Securitie d) Portfolio Turnover Ratio: 0.37	ntage to NAV - Nil Shares - Nil s/Overseas ETFs/ADR	s/GDRs-1	Nil	

L&T Contra Fund						
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV		
EQUITY & EQUITY RELATED						
Listed on Stock Exchange NSE/BSE						
Reliance Industries Ltd.	Petroleum Products	6,500	48.79	6.15		
ICICI Bank Ltd.	Banks	4,900	43.62	5.50		
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1,359	37.66	4.75		
Federal Bank Ltd.	Banks	7,500	31.99	4.03		
Indian Tobacco Company Ltd.	Consumer Non Durables	14,000	31.77	4.01		
Infosys Ltd.	Software	1,075	30.81	3.88		
Bharti Airtel Ltd.	Telecom - Services	7,050	23.82	3.00		
Tata Power Co.Ltd.	Power	22,000	22.21	2.80		
Hindalco Industries Ltd.	Non - Ferrous Metals	16,800 2,900	21.74	2.74		
Bharat Petroleum Corporation Ltd.	Petroleum Products Industrial Products	,	20.31 19.78	2.56 2.49		
Max India Ltd Wipro Ltd.	Software	11,700 4,200	18.48	2.49		
Cadila Healthcare Ltd.	Pharmaceuticals	2,395	18.17	2.33		
Tata Consultancy Services Ltd.	Software	1,550	18.12	2.29		
ING Vysya Bank Ltd.	Banks	5,000	17.76	2.24		
Tata Motors DVR	Auto	11,000	17.38	2.19		
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	4,000	16.94	2.14		
Power Grid Corporation of India Ltd	Power	15,000	16.22	2.05		
Housing Development Finance	Finance	2,400	16.16	2.04		
Corporation Ltd.						
Maruti Suzuki India Ltd.	Auto	1,143	15.44	1.95		
Hindustan Zinc Ltd.	Non - Ferrous Metals	11,500	15.22	1.92		
Rural Electrification Corporation Ltd.	Finance	7,000	14.38	1.81		
Union Bank Of India	Banks	6,000	14.15	1.78		
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	5,300	13.63	1.72		
Exide Industries Ltd.	Auto Ancillaries	9,000	13.43	1.69		
OIL INDIA Ltd.	Oil	2,617	13.34	1.68		
Orient Green Power Company Ltd.	Power	100,000	12.75	1.61		
Entertainment Network (India) Ltd.	Media & Entertainment Industrial Products	5,603	12.31	1.55		
Greaves Cotton Ltd. Pfizer Ltd.	Pharmaceuticals	14,035	12.29 12.04	1.55 1.52		
Engineers India Ltd.	Construction Project	4,700	11.95	1.52		
Navneet Publications India Ltd.	Media & Entertainment	20,000	11.66	1.47		
GAIL India Ltd.	Gas	3,000	11.29	1.47		
Yes Bank Ltd.	Banks	3,000	11.06	1.39		
Tata Chemicals Ltd.	Chemicals	3,100	10.75	1.36		
Axis Bank Ltd.	Banks	850	9.74	1.23		
Tata Steel Ltd.	Ferrous Metals	2,000	9.44	1.19		
Mahindra Lifespace Developers Ltd.	Construction	2,875	9.17	1.16		
Bank of Baroda	Banks	1,110	8.84	1.11		
Larsen and Toubro Ltd.	Construction Project	610	7.98	1.01		
Zee Entertainment Enterprises Ltd.	Media & Entertainment	6,000	7.61	0.96		
$In frastructure\ Development\ Finance\ Co.\ Ltd.$	Finance	5,000	6.75	0.85		
Corporation Bank	Banks	1,386	5.89	0.75		
Simplex Infrastructures Ltd.	Construction	1,118	2.52	0.32		
TOTAL			745.36	93.98		
COLLATERALISED BORROWING AND LENDING OBLIGATION			43.01	5.42		
NET RECEIVABLES/(PAYABLES)			4.77	0.60		
TOTAL			47.78	6.02		
GRAND TOTAL			793.14	100.00		
a) Total NPAs provided for and its percer b) Total value and percentage of Illiquid t c) Total Investments in Foreign Securities d) Portfolio Turnover Ratio: 0.63 Notes:	Shares - Nil	s/GDRs - N	Til			

Notes:

NAV at the beginning of the period (30/09/2011)

Dividend
Cumulative
9.19

NAV at the end of the period (31/03/2012)

Dividend
Cumulative
9.74

Dividend declared per unit for the half year period (₹):

Nil

Repo transactions in Corporate Debt securities: Nil

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Notes: NAV at the beginning of the period (30/09/2011) Dividend Cumulative

NAV at the end of the period (31/03/2012) Dividend Cumulative Dividend declared per unit for the half year period (₹):



HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

DERIVATIVES DISCLOSURE

Disclosure regarding Derivative positions pursuant to SEBI Circular No. CIR/IMD/DF/11/2010 dated August 18, 2010.

Hedging Positions through Futures as on March 31, 2012							
Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs			
NIL							
Total %age of existing assets hedged through futures	NIL						

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold 317 Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) 38,735,012 Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total exposure due to futures (non hedging positions) as a percentage of net assets		NIL		38.50

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold 1,929 Gross Notional Value of contracts where futures were bought (₹) 535,478,873 Gross Notional Value of contracts where futures were sold (₹) 474,231,549 Net Profit/ Loss Value on all contracts combined (₹) 376,658

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price	
NIL				
Total %age of existing assets hedged through put options	NIL			

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price
	NIL			
Total exposure through options as a percentage of net assets	NIL			

NIL

Hedging Positions through Futures as on March 31, 2012

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss)

Hedging Positions through swaps as on 31st March 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
		N	TL .	
age of existing assets hedged through futures	NII.			

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were sold 249 Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold $(\overline{\mathfrak{T}})$ 21,176,479 Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total exposure due to futures (non hedging positions) as a percentage of net assets		NIL		

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold 188 Gross Notional Value of contracts where futures were bought (₹) 94,539,577 Gross Notional Value of contracts where futures were sold (₹) 48,145,109 (675,269) Net Profit/ Loss Value on all contracts combined (₹)

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price	
	NIL			
Total %age of existing assets hedged through put options	NIL			
For the period ended March 31, 2012 specify the following for hedge	ng transactions through ontions	which have already been eve	reisad/avnirad	

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price
		N	IL	
Total exposure through options as a percentage of net assets	NIL			

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) NIL Hedging Positions through swaps as on 31st March 2012

Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total %age of existing assets hedged through futures	NIL			
3 4 1 1 1 1 1 1 1 2 1 2 1 2 1 1 1 1 1 1 1		C . 1:11 1	1 667 . 1	

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold 34 Gross Notional Value of contracts where futures were bought $(\overline{\epsilon})$ Gross Notional Value of contracts where futures were sold $(\overline{\mathfrak{T}})$ 9,741,200 Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total exposure due to futures (non hedging positions) as a percentage of net assets		NIL		10.00

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought 465 Total Number of contracts where futures were sold 458 124,052,323 Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold $(\overline{\mathfrak{T}})$ 115,195,218 Net Profit/ Loss Value on all contracts combined (₹) 1.833,439

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
	NIL		
Total %age of existing assets hedged through put options	NIL		

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price
	NIL			
Total exposure through options as a percentage of net assets	NIL			

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) Hedging Positions through swaps as on 31st March 2012 NIL

Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total %age of existing assets hedged through futures	NIL			

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) 2,382,750 Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
		N	ΙL	
Total exposure due to futures (non hedging positions) as a		NIL		

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) 2,382,750 Gross Notional Value of contracts where futures were sold (₹) Net Profit/ Loss Value on all contracts combined (₹) 148,177

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price	
	NIL			
Total %age of existing assets hedged through put options	NIL			

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price
	NIL			
Total exposure through options as a percentage of net assets	NIL			

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) NIL

Hedging Positions through swaps as on 31st March 2012

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Current Price of

the contract

when purchased

Margin maintained

in ₹ lakhs

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulation(s), 1996)

DERIVATIVES DISCLOSURE

Disclosure regarding Derivative positions pursuant to SEBI Circular No. CIR/IMD/DF/11/2010 dated August 18, 2010.

Hedging P	ositions through Futures	as on March 31, 2012		
	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
NIL				

Underlying	Long/Short	when purchased	Current Price of the contract	in ₹ lakhs		
NIL						
Total %age of existing assets hedged through futures	NIL					
For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired						

Total Number of contracts where futures were bought Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
Total exposure due to futures (non hedging positions) as a percentage of net assets		NIL		2.00

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) 75,044,266 75,752,084 Net Profit/ Loss Value on all contracts combined (₹) 67,430

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price		
NIL					
Total %age of existing assets hedged through put options	NIL				

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹) (16,050)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price	
	NIL				
Total exposure through options as a percentage of net assets	NIL				

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) 59,041,00 NIL Hedging Positions through swaps as on 31st March 2012

L&T Infrastructure Fund

Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total %age of existing assets hedged through futures	NIL			

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bough 82 Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) 14,788,899 Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total exposure due to futures (non hedging positions) as a percentage of net assets	NIL 7.44			

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold 14,788,899 Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) 142,639 Net Profit/ Loss Value on all contracts combined (₹)

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price	
	NIL			
Total %age of existing assets hedged through put options	NIL			

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

	Contracts	purchased		
NIL				
NIL				
_	NIL	N	NIL	

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) NIL Hedging Positions through swaps as on 31st March 2012

Total Number of contracts where futures were bought 271 Total Number of contracts where futures were sold

Total %age of existing assets hedged through futures

Underlying

Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) 15,089,269 Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Hedging Positions through Futures as on March 31, 2012

Long/Short

NII.

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
Total exposure due to futures (non hedging positions) as a percentage of net assets		NIL		25.01

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) 135,331,709 Gross Notional Value of contracts where futures were sold (₹) 121,670,115 Net Profit/ Loss Value on all contracts combined (₹)

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
	NIL		
Total %age of existing assets hedged through put options	NIL		

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price
	NIL			
Total exposure through options as a percentage of net assets	NIL			

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss)

Hedging Positions through swaps as on 31st March 2012 NIL

> L&T MIP - Wealth Builder Fund Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total %age of existing assets hedged through futures	NIL			

For the period ended March 31, 2012 specify the following for hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bough Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹) Net Profit/ Loss Value on all contracts combined (₹)

Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL			
Total exposure due to futures (non hedging positions) as a percentage of net assets		NIL		5.00

For the period ended March 31, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought 234 62,103,267 Total Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (₹) Gross Notional Value of contracts where futures were sold (₹)

(570,047)Net Profit/ Loss Value on all contracts combined (₹)

Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
	NIL		
Total %age of existing assets hedged through put ontions	NII.		

For the period ended March 31, 2012 specify the following for hedging transactions through options which have already been exercised/expired

Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) (₹)

Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price
	NIL			
otal exposure through options as a percentage of net assets	NIL			

For the period ended March 31, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Gross Notional Value of contracts (₹) Net Profit/ Loss Value on all contracts (treat premium paid as loss) NIL

Hedging Positions through swaps as on 31st March 2012

L&T Investment Management Ltd. Branches

Tot

Contact us at: Agra: 0562-4064006/9839075275, Ahmedabad: 9898029991, Allahabad: 0532-2260916/7309883100, Amritsar: 0183-5030353/54/9855721024, Baroda: 8128997153, Bengaluru: 080-42497000/32952142, Bhavnagar: 9376925339, Bhopal: 0755-2552452-53/9893654246, Bhubaneshwar: 9937062565, Chandigarh: 0172-3068051/9878406940/9888022979, Chennai: 044-28545752/044-66881190, Cochin: 0484-6533130/09895168160, Coimbatore: 0422-4504047-48/9894775663, Cuttack: 9937009935, Deharadun: 0135-2740579/9336955999, Dhanbad: 9263779247, Durgapur: 9932241935, Goa: 0832-2422720/9923285799, Gorakhpur 9838330569, Guwahati: 9435556146, Gwalior: 9713046951, Hubli: 0836-4264141/9844979788/9886105569, Hyderabad: 040-44545577/9246155415. Indore: 0731-4041022/9826012555. Jaipur: 014-4043108/4043101/9950852103. Jalandhar: 9872838208. Jammu: 9419845915. Jampagar. 8905996999. Jamshedmur 9386411200, Jodhpur: 0291-2624266/9829309649, Kanpur: 0512-3059447/3018561/9918500388, Kolhapur: 0231-6614834-5/9860087747, Kolkata: 033-40182224, Lucknow: 0522-4003245/3052460/ 09838119887, Ludhiana: 0161-5029019/9855095135/987811470, Madurai: 9865966013/0452-4514005, Mangalore: 0824-2443609/07829044427, Merath: 9897901416, Mumbai (Bake House): 022-61155555/03/04, Mumbai (Spanco): 022-61130901, Mumbai (Trade Center): 022-61366600/01, Mysore: 9886639557/0821-2331833, Nagpur: 0712-6621511/9372695617, Nashik: 0253-6611791/6619211/9371077478, New Delhi: 011-49533301-14, Patna: 9708038447, Pune: 020-25510468/66443031/9823837593, Raipur: 0771-4224107/ 9926808555, Rajkot: 9724459885, Ranchi: 9504901190, Rourkela: 9437648485, Siliguri: 0353-2545474/9800202292, Surat: 0261-6641610/9924712128, Thiruvananthapuram: 9895168160, Trichy: 9952142228/09865966013, Varanasi: 0261-6641610/9924712128, Thiruvananthapuram: 9895168160, Trichy: 9952142228/0986596013, Varanasi: 0261-6641610/9924712128, Thiruvananthapuram: 9895168160, Trichy: 9952142228/0986596013, Varanasi: 0261-6641610/9924712128, Thiruvananthapuram: 9895168160, Trichy: 9952142228/0986596013, Varanasi: 0261-664160, Trichy: 9952142228/0986596013, Varanasi: 0261-664160, Tri

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

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