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UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	L&T Equity Fund (formerly known as Fidelity Equity Fund)	L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund)	L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	L&T Global Real Assets Fund (formerly known as Global Real Assets Fund)
	Dividend - Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.12	0.27	0.11	0.01	7.84	1.43	4.10	0.64	0.00 5.2
5.2	Interest [₹ in Crores]	0.06	0.06	0.02	0.00	2.93	0.76	2.71	0.29	0.03
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.64	3.26	1.02	0.14	392.26	33.10	98.64	36.10	0.26
5.4	Profit/(Loss) on inter scheme transfer sale of investments [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5	Other income %% [₹ in Crores]	0.18	0.03	0.00	0.00	0.29	0.01	0.00	0.00	0.01
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.00	3.62	1.15	0.15	403.32	35.30	105.45	37.04	0.30
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.23	0.39	0.21	0.02	15.38	4.45	7.20	2.18	0.21
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.04	0.01	0.02	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.45	0.76	0.41	0.03	27.82	8.23	13.92	3.63	0.52
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.46%	1.46%	1.46%	1.45%	1.23%	1.40%	1.22%	1.50%	0.66%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	2.80%	2.80%	2.80%	2.80%	2.22%	2.59%	2.35%	2.50%	1.66%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-10.78%	-4.79%	-4.76%	-3.02%	-3.13%	0.42%	-2.33%	1.08%	9.21%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	-0.36%	-5.60%	-0.36%	-0.85%	-0.85%	-0.85%	-0.85%	3.30%	9.38%
	Direct Plan - Growth Option	-14.39%	-11.83%	NA	NA	-7.13%	-6.45%	-6.78%	-4.32%	2.59%
	Benchmark (for Direct Plans)	-4.51%	-13.96%	14.16%	NA	-6.47%	-6.47%	-6.47%	-3.91%	2.35%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-6.09%	1.83%	0.50%	2.03%	3.43%	10.90%	4.55%	10.61%	16.09%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.31%	-4.02%	7.31%	6.03%	6.03%	6.03%	6.03%	10.36%	13.49%
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-8.99%	0.45%	-1.90%	0.53%	4.58%	6.47%	5.21%	6.29%	13.90%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	2.69%	-1.33%	2.69%	1.33%	1.33%	1.33%	1.33%	5.86%	13.04%
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-8.83%	5.60%	1.50%	NA	7.88%	8.54%	8.62%	7.74%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	3.72%	3.47%	3.72%	3.44%	3.44%	3.44%	3.44%	6.19%	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-9.68%	16.62%	4.89%	18.31%	17.37%	10.73%	11.79%	6.48%	16.34%
	Benchmark	2.35%	15.59%	11.09%	18.21%	13.16%	8.79%	8.44%	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	-14.39%	-11.83%	NA	NA	-7.13%	-6.45%	-6.78%	-4.32%	2.59%
	Benchmark (for Direct Plans)	-4.51%	-13.96%	14.16%	NA	-6.47%	-6.47%	-6.47%	-3.91%	2.35%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 28-5-2007	1-1-2013 (DP); 11-2-2010
9	Provision for Doubtful Income/Debts [₹ in Crores]									
10	Payments to Associate/Group Companies [₹ in Crores]	0.01	0.00	0.00	-	0.03	0.01	0.01	0.00	0.00
11	Investments made in associate/group companies as on 31st March 2013 [₹ in Crores]	1.02	-	1.50	-	63.66	12.60	31.97	3.13	-
12	Benchmark Indices	CNX NIFTY (^)	CNX Midcap	CNX NIFTY (^)	S&P BSE 200	BSE-200 Index	BSE-200 Index	BSE-200 Index	Composite @@	Composite !!!!

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Please refer Page 12 for detailed notes on abbreviations, signs and symbols.



UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Sr. No.	Particulars	L&T India Prudence Fund (formerly known as Fidelity India Children's Plan - Education Fund)	L&T India Equity and Gold Fund (formerly known as Fidelity India Children's Plan - Marriage Fund)	L&T India Value Fund (formerly known as Fidelity India Value Fund)	L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund (formerly known as L&T Select Income Fund - Flexi Debt)
	Dividend - Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	0.05538728	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	0.38000000	NA	NA	NA
	Dividend - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	30.71706212	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.40500000	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.35000000	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.35000000
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	0.26264667	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.32000000
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.40000000
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	0.42481470	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.46500000	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	12.37276456	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.21000000
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	0.20648966	0.19213003	21.12865338	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	0.16975379	0.16943970	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.24000000	0.19000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.07	0.07	0.18	0.92	0.00	0.00	0.00	0.00	0.00
5.2	Interest [₹ in Crores]	0.18	0.06	0.04	0.26	37.56	2.87	97.80	4.82	1.59
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	1.56	1.55	2.67	30.68	(1.13)	0.07	0.98	1.19	(0.01)
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.02	0.00	0.00	(0.08)	(0.01)	(0.01)	(0.00)	(0.00)
5.5	Other income %% [₹ in Crores]	0.03	0.03	(0.02)	0.03	0.02	0.01	0.02	0.16	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.84	1.74	2.87	31.88	36.37	2.94	98.78	6.17	1.57
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.18	0.20	0.49	2.39	0.14	0.00	0.11	0.14	0.03
6.2	Trustee Fees [₹ in Crores]	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.37	0.49	0.85	4.30	0.70	0.12	0.66	1.18	0.13
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.43%	1.19%	1.68%	1.51%	0.03%	0.01%	0.01%	0.23%	0.15%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	2.91%	2.87%	2.92%	2.72%	0.16%	0.35%	0.06%	2.00%	0.77%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	1.01%	-0.78%	1.75%	-2.44%	3.84%	4.95%	3.63%	4.27%	3.68%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	4.28%	NA	4.10%	NA	3.91%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	4.29%	NA	NA
	Benchmark	0.37%	-1.27%	-0.85%	-0.40%	3.90%	3.90%	3.93%	4.18%	4.03%
	Direct Plan - Growth Option	-5.83%	-6.24%	-5.73%	-5.68%	2.05%	1.79%	2.11%	1.75%	1.83%
	Benchmark (for Direct Plans)	-4.05%	-4.84%	-6.47%	-5.81%	1.88%	1.88%	1.97%	1.80%	1.92%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.48%	7.62%	10.10%	3.59%	8.68%	10.01%	7.97%	10.63%	8.39%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	9.39%	NA	8.95%	NA	8.87%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	9.30%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	6.39%	6.16%	6.03%	6.84%	8.17%	8.17%	8.22%	9.24%	9.05%
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	3.76%	4.43%	8.09%	8.66%	7.53%	7.29%	8.05%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	8.54%	NA	8.14%	NA	8.53%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	8.33%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	1.33%	1.73%	7.62%	7.62%	7.62%	7.33%	7.48%
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	8.19%	7.48%	7.20%	7.02%	5.74%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	7.85%	NA	7.45%	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.60%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	3.44%	3.53%	7.06%	7.06%	7.06%	6.95%	7.62%
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	3.89%	5.71%	4.60%	3.76%	8.12%	7.31%	6.83%	7.36%	7.59%
	Benchmark	NA	NA	1.04%	0.41%	6.23%	6.85%	6.23% \$	6.31% \$	7.21%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	7.01%	NA	6.78%	NA	8.07%
	Benchmark	NA	NA	NA	NA	6.23%	NA	6.24%	NA	7.21%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.59%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	7.09%	NA	NA
	Direct Plan - Growth Option	-5.83%	-6.24%	-5.73%	-5.68%	2.05%	1.79%	2.11%	1.75%	1.83%
	Benchmark (for Direct Plans)	-4.05%	-4.84%	-6.47%	-5.81%	1.88%	1.88%	1.97%	1.80%	1.92%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP); 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)
9	Provision for Doubtful Income/Debts [₹ in Crores]									
10	Payments to Associate/Group Companies [₹ in Crores]	0.01	0.00	0.00	0.01	0.08	0.03	0.09	0.29	0.00
11	Investments made in associate/group companies as on 31st March 2013 [₹ in Crores]	0.31	0.32	0.51	9.74	-	-	-	-	-
12	Benchmark Indices	Composite !!!!!	Composite !!!!!	BSE-200 Index	S&P BSE 100	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index

Please refer Page 12 for detailed notes on abbreviations, signs and symbols.

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(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Sr. No.	Particulars	L&T Short Term Opportunities Fund (formerly known as L&T Short Term Debt Fund)	L&T Cash Fund (formerly known as Fidelity Cash Fund)	L&T Flexi Bond Fund (formerly known as Fidelity Flexi Bond Fund)	L&T Low Duration Fund (formerly known as Fidelity Ultra Short Term Debt Fund)	L&T Gilt Fund (Formerly known as L&T Gilt Investment Fund Fidelity Flexi Gilt Fund merged with L&T Gilt Fund)	L&T Monthly Income Plan (Fidelity Wealth Builder Fund - Plan A merged with L&T Monthly Income)	L&T MIP-Wealth Builder Fund (Fidelity Wealth Builder Fund - Plan B and Fidelity Wealth Builder Fund - Plan C merged with L&T MIP-Wealth Builder)	L&T Short Term Income Fund (formerly known as Fidelity Short Term Income Fund)	L&TFMP- V (February 368D A)
	Dividend - Monthly Dividend Option [₹]	0.42500000	NA	NA	NA	NA	0.40000000	0.35000000	NA	NA
	Dividend - Quarterly Dividend Option [₹]	0.40000000	NA	NA	NA	0.35000000	0.38000000	0.35000000	NA	NA
	Dividend - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	0.31850000	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	0.26213165	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	0.27701507	NA	0.25342461	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	10.23100000	NA	0.32570000	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	0.35400000	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	0.27594614	NA	0.10836801	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	0.07965743	NA	0.25318923	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	11.80411647	NA	0.39905355	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	11.66278009	NA	0.37154727	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	11.22240000	NA	0.34810000	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	0.18000000	NA	NA	NA	NA	0.17000000	NA
	Direct Plan - Daily Dividend Option [₹]	NA	11.62197453	NA	0.19360645	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	11.48950585	NA	0.13530123	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	0.22000000	11.05500000	NA	0.18000000	NA	0.20000000	0.17000000	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	0.20000000	0.19000000	0.15000000	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.03	0.08	0.00	0.00
5.2	Interest [₹ in Crores]	17.80	43.55	4.58	4.98	1.99	3.41	4.64	12.04	10.14
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.77	(13.71)	0.65	0.05	0.64	0.23	0.71	1.41	0.00
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.08	(0.01)	0.09	(0.03)	0.00	0.01	0.17	0.27	(0.00)
5.5	Other income %% [₹ in Crores]	0.03	0.00	0.02	0.03	0.00	0.05	0.14	0.01	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	18.68	29.83	5.35	5.04	2.63	3.73	5.73	13.73	10.14
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.18	0.14	0.38	0.10	0.06	0.33	0.47	0.56	0.05
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.87	0.38	0.72	0.29	0.36	0.72	1.03	1.44	0.09
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.10%	0.04%	0.69%	0.18%	0.24%	1.03%	1.03%	0.42%	0.12%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.48%	0.11%	1.31%	0.51%	1.49%	2.25%	2.25%	1.10%	0.20%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	4.37%	3.82%	4.32%	3.84%	5.57%	2.48%	1.83%	3.78%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	4.02%	4.57%	4.04%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	4.17%	NA	4.08%	NA	NA	NA	NA	NA
	Benchmark	4.03%	3.86%	4.18%	3.90%	5.51%	3.52%	3.52%	4.03%	NA
	Direct Plan - Growth Option	2.06%	2.02%	1.88%	1.94%	2.37%	-0.01%	-0.95%	1.74%	NA
	Benchmark (for Direct Plans)	1.92%	1.97%	1.80%	1.88%	NA	0.84%	0.84%	1.92%	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	9.87%	8.56%	9.86%	8.73%	15.55%	7.79%	7.07%	9.09%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	8.99%	10.41%	9.16%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	9.23%	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.05%	8.17%	9.24%	8.17%	11.64%	9.06%	9.06%	9.05%	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	7.70%	7.01%	7.81%	8.34%	6.02%	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	8.13%	NA	8.24%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	8.32%	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.48%	7.62%	7.33%	7.62%	8.27%	6.82%	6.82%	7.48%	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	6.91%	6.76%	7.21%	6.37%	5.75%	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	7.34%	NA	7.64%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	7.50%	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.62%	7.06%	6.95%	7.06%	8.38%	6.96%	6.96%	7.62%	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	9.74%	7.05%	6.74%	7.26%	8.00%	8.70%	6.54%	8.85%	NA
	Benchmark	8.99%	7.12%	6.76%	7.04%	8.00%	7.83%	9.56%	8.37%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	7.47%	8.57%	7.66%	NA	NA	NA	NA	NA
	Benchmark	NA	7.12%	7.76%	7.09%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	7.63%	NA	4.49%	NA	NA	NA	NA	NA
	Benchmark	NA	7.12%	NA	4.24%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	2.06%	2.02%	1.88%	1.94%	2.37%	-0.01%	-0.95%	1.74%	NA
	Benchmark (for Direct Plans)	1.92%	1.97%	1.80%	1.88%	NA	0.84%	0.84%	1.92%	NA
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP); 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006 (SIP)	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010 (IP)	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008 (IP);	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	2-3-2012
9	Provision for Doubtful Income/Debts [₹ in Crores]									
10	Payments to Associate/Group Companies [₹ in Crores]	0.19	0.08	0.44	0.00	0.08	0.00	0.00	0.27	-
11	Investments made in associate/group companies as on 31st March 2013 [₹ in Crores]	-	-	-	-	-	-	-	10.00	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	I-Sec Composite Index	CRISIL Blended MIP Index	CRISIL Blended MIP Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

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Please refer Page 12 for detailed notes on abbreviations, signs and symbols.

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Sr. No.	Particulars	L&TFMP – V (March367D A)	L&T FMP Series VI- Plan A (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan A)	L&T FMP Series VI- Plan B (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan B)	L&T FMP Series VI- Plan C (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan C)	L&T FMP Series VI- Plan D (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan D)	L&T FMP Series VI- Plan E (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan E)	L&TFMP Series VI- Plan F (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan F)	L&TFMP – IV (July24M A)	L&TFMP – VII (Feb 419D A)
	Dividend - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [₹ in Crores]	4.69	1.82	2.43	5.39	8.44	2.36	2.52	3.32	0.83
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.00	0.00	(0.00)	0.06	(0.02)	0.00	0.00	0.00	0.00
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
5.5	Other income %% [₹ in Crores]	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	4.69	1.82	2.43	5.45	8.42	2.36	2.52	3.32	0.83
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.05	0.00	0.23	0.04	0.46	0.02	0.03	0.11	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.06	0.04	0.29	0.08	0.55	0.03	0.05	0.12	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.22%	0.02%	0.60%	0.07%	0.54%	0.09%	0.11%	0.64%	0.01%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.30%	0.18%	0.74%	0.13%	0.65%	0.11%	0.16%	0.70%	0.23%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	4.66%	NA	5.27%	NA	NA	4.11%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	4.03%	NA	4.18%	NA	NA	4.03%	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	1.41%
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA	NA	NA	NA	1.04%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	9.63%	NA	10.12%	NA	NA	9.51%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	9.05%	NA	9.24%	NA	NA	9.05%	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	9.71%	NA	9.81%	NA	NA	9.33%	1.34%
	Benchmark	NA	NA	8.92%	NA	8.77%	NA	NA	8.71%	1.04%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	1.41%
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA	NA	NA	NA	1.04%
8	Launch Date of the scheme (Date of Allotment)	13-3-2012	30-11-2011	16-12-2011	22-12-2011	20-1-2012	12-1-2012	18-1-2012	9-8-2011	15-2-2013 (DP); 15-2-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]									
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	0.00
11	Investments made in associate/group companies as on 31st March 2013 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Please refer Page 12 for detailed notes on abbreviations, signs and symbols.

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Please refer Page 12 for detailed notes on abbreviations, signs and symbols.

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Sr. No.	Particulars	L&TFMP – VII (February 511D A)	L&TFMP - VII (December 369D A)	L&TFMP - VII (January 507D A)	L&TFMP-V - (December 366D A)	L&TFMP – V (March 395D A)	L&TFMP-V - (December 368D A)	L&TFMP - VI (May 369D A)	L&TFMP - VI (March 371D A)	L&TFMP - VI (May 371D A)
	Dividend - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [₹ in Crores]	0.78	1.42	2.97	2.10	4.58	2.83	2.45	2.38	3.72
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.08	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5	Other income %% [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.86	1.42	2.97	2.10	4.59	2.83	2.45	2.38	3.72
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.00	0.00	0.04	0.02	0.00	0.06	0.00	0.09
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.02	0.01	0.03	0.05	0.03	0.01	0.08	0.00	0.12
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.01%	0.01%	0.60%	0.09%	0.02%	0.40%	0.01%	0.35%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.22%	0.09%	0.06%	0.75%	0.15%	0.11%	0.48%	0.01%	0.45%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	4.15%	NA	4.00%	4.21%	3.96%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	4.03%	NA	4.03%	4.03%	4.03%
	Direct Plan - Growth Option	0.89%	NA	1.49%	NA	NA	NA	NA	NA	NA
	Benchmark (for Direct Plans)	0.83%	NA	1.40%	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	9.98%	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	9.05%	NA	NA	NA	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	0.85%	1.97%	1.48%	NA	10.58%	NA	8.29%	10.25%	7.49%
	Benchmark	0.83%	2.08%	1.40%	NA	9.14%	NA	7.90%	9.10%	7.18%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	0.89%	NA	1.49%	NA	NA	NA	NA	NA	NA
	Benchmark (for Direct Plans)	0.83%	NA	1.40%	NA	NA	NA	NA	NA	NA
8	Launch Date of the scheme (Date of Allotment)	27-2-2013 (DP); 27-2-2013	27-12-2012	22-1-2013 (DP); 22-1-2013	10-1-2012	20-3-2012	16-12-2011	10-5-2012	28-3-2012	7-6-2012
9	Provision for Doubtful Income/Debts [₹ in Crores]									
10	Payments to Associate/Group Companies [₹ in Crores]	0.00	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31st March 2013 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

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Please refer Page 12 for detailed notes on abbreviations, signs and symbols.



UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

Sr. No.	Particulars	L&T FMP - VII (March 13M A)	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 367D A)	L&T FMP - VII (March 753D A)	L&T FMP - VII (March 381D A)	L&T FMP - VII (March 367D B)
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Income						
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [₹ in Crores]	1.48	0.54	0.88	0.89	0.36	0.02
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.15	0.45	0.00	0.45	0.08	0.00
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00
5.5	Other income %% [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.63	0.99	0.88	1.34	0.45	0.02
	Expenses						
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.04	0.00	0.08	0.00	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.01	0.10	0.01	0.18	0.00	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.31%	0.02%	0.52%	0.01%	0.00%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.04%	0.88%	0.06%	1.15%	0.08%	0.03%
7.1	Returns during the half-year [(+) / (-)] (absolute) *						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	0.77%	0.41%	0.49%	0.33%	0.15%	0.04%
	Benchmark (for Direct Plans)	0.63%	0.43%	0.48%	0.30%	0.22%	0.04%
7.2	Compounded Annualised yield						
	(i) Last 1 year						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	0.77%	0.40%	NA	0.33%	0.15%	0.04%
	Benchmark	0.63%	0.43%	NA	0.30%	0.22%	0.04%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	0.77%	0.41%	0.49%	0.33%	0.15%	0.04%
	Benchmark (for Direct Plans)	0.63%	0.43%	0.48%	0.30%	0.22%	0.04%
8	Launch Date of the scheme (Date of Allotment)	6-3-2013 (DP); 6-3-2013	13-3-2013 (DP); 13-3-2013	12-3-2013 (DP); 12-3-2013	15-3-2013 (DP); 15-3-2013	19-3-2013 (DP); 19-3-2013	26-3-2013 (DP); 26-3-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]						
10	Payments to Associate/Group Companies [₹ in Crores]	0.00	-	0.00	0.00	0.01	0.00
11	Investments made in associate/group companies as on 31st March 2013 [₹ in Crores]	-	20.00	-	80.00	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Since launch returns have been calculated from the date of allotment of the schemes on the face value of units (i.e. ₹ 10).

0.00 - Indicates values less than 0.01, (*) - Considering movement of NAV from the beginning of the half year to March 31, 2013,

NA - Not Applicable

DP - Direct Plan, GP - Growth Plan, IP - Institutional Plan, IPP - Institutional Plus Plan, RegP - Regular Plan, RetP - Retail Plan, SIP - Super Institutional Plan

(%%) - Other income includes load collected on redemption net off service tax:

\$ - Since benchmark for L&T Liquid Fund - Regular Plan, L&T Triple Ace Bond Fund - Regular Plan and L&T Gilt Fund - Regular Plan was not available on the plan launch date hence base benchmark taken for return calculation is as of March 30, 2002, i.e. benchmark start date.

(^)- CNX Nifty (formerly known as S&P CNX Nifty)

(@@) - L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund) is benchmarked to a customised benchmark created by assigning 65% weight to BSE 200 Index and 35% weight to MSCI AC Asia Pacific ex Japan Index.

(!!!!) - Benchmark for L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund) is a customised benchmark created by assigning 20% weight to MSCI ACWI Industrials Index, 20% weight to MSCI ACWI Real Estate Index, 10% weight to MSCI ACWI Utilities Index, 20% weight to MSCI Materials Index and 30% weight to MSCI Energy Index.

(!!!!!) - Benchmark for L&T India Equity and Gold Fund (formerly known as Fidelity India Children's Plan - Marriage Fund) is a customised benchmark created by assigning 70% weight to BSE 200 Index, 20% weight to Gold Prices, 10% weight to CRISIL Short Term Bond Fund Index.

(!!!!!!) - Benchmark for L&T India Prudence Fund (formerly known as Fidelity India Children's Plan - Education Fund) is a customised benchmark created by assigning 70% weight to BSE 200 Index and 30% weight to CRISIL Short Term Bond Fund Index.

(b) - Returns of L&T FMP – VII (Feb 419D A), L&T FMP – VII (February511D A)., L&T FMP - VII (December369D A), L&T FMP - VII (January507D A), L&T FMP - VI (May369D A), L&T FMP - VI (May371D A), L&T FMP - VII (March13M A), L&T FMP - VII (March880D A), L&T FMP - VII (March367D A), L&T FMP - VII (March 753D A), L&T FMP - VII (March381D A) and L&T FMP - VII (March367D B) are absolute as they have not completed one year from the date of allotment.

(#) - As March 31, 2013 was a non-business day for all schemes (except liquid schemes) NAV’s at the end of the half-year period are as of March 28, 2013.

(##) - As September 30, 2012 was a non-business day for all schemes except L&T Cash Fund (Formerly Fidelity Cash Fund) and L&T Liquid Fund, NAV’s at the beginning of the half-year period are as of September 28, 2012.

Notes To Accounts

- 1
- There has been no change in the accounting policy during the half-year ended March 31, 2013.
- 2
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2013 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T Capital Company Ltd	Associate Company	Oct 01, 2012 to Mar 31 2013	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			164.59	8.74	0.07	16.35
L&T Gilt Fund			60.20	46.50	0.08	47.64
L&T Infrastructure Fund			18.00	85.84	0.01	9.02
L&T Liquid Fund			6790.15	14.87	0.08	10.09
L&T Floating Rate Fund			100.86	35.71	0.01	38.46
L&T Triple Ace Bond Fund			5.64	4.46	0.03	1.57
L&T Cash Fund			3664.57	20.19	0.06	41.40
L&T Equity Fund			4.96	2.71	0.02	0.29
L&T India Large Cap Fund			1.33	0.87	0.00	0.00
L&T Indo Asia Fund			0.03	0.66	0.00	0.00
L&T India Special Situations Fund			0.34	1.09	0.00	0.16
L&T Low Duration Fund			2.01	1.58	0.00	0.00
L&T FMP - VII (February419D A)			0.05	0.06	0.00	0.18
L&T FMP - VII (February511D A)			0.40	0.37	0.00	0.00
L&T FMP - VII (March367D A)			2.00	1.13	0.00	0.00
L&T FMP - VII (March753D A)			1.10	0.31	0.00	0.34
L&T FMP - VII (March381D A)			10.00	6.75	0.01	16.42
L&T FMP - VII (March367D B)			5.00	23.58	0.00	20.82
L&T Short Term Income Fund			156.48	89.06	0.27	39.25
L&T Flexi Bond Fund			199.56	68.58	0.38	35.52
L&T Tax Advantage Fund			0.06	0.12	0.00	0.01
L&T Short Term Opportunities Fund			120.32	34.16	0.18	24.40
L&T MIP - Wealth Builder Fund			0.06	0.13	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.04
L&T Income Opportunities Fund			0.00	0.00	0.00	3.49
Total			11307.71	16.49	1.22	5.03

L&T Finance Ltd	Associate Company	Oct 01, 2012 to Mar 31 2013	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T Ultra Short Term Fund			0.16	0.01	0.00	0.24
L&T Gilt Fund			0.00	0.00	0.00	0.01
L&T Infrastructure Fund			0.02	0.10	0.00	0.28
L&T Liquid Fund			0.02	0.00	0.00	0.03
L&T Monthly Income Plan			0.01	0.05	0.00	0.31
L&T Midcap Fund			0.18	2.68	0.00	1.02
L&T Income Opportunities Fund			0.00	0.00	0.00	0.76
L&T Triple Ace Bond Fund			0.30	0.24	0.00	0.21
L&T Tax Saver Fund			0.02	3.77	0.00	0.41
L&T India Prudence Fund			0.00	0.00	0.00	0.02
L&T Cash Fund			0.18	0.00	0.00	0.42
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.02
L&T Equity Fund			0.39	0.21	0.01	0.08
L&T Global Real Assets Fund			0.02	0.20	0.00	0.14
L&T India Large Cap Fund			2.23	1.46	0.01	0.53
L&T Indo Asia Fund			0.00	0.00	0.00	0.01
L&T India Special Situations Fund			0.04	0.13	0.00	0.02
L&T India Value Fund			0.01	0.18	0.00	0.02
L&T Low Duration Fund			1.01	0.80	0.00	0.42
L&T FMP - VII (March367D A)			0.00	0.00	0.00	0.00
L&T Short Term Income Fund			0.00	0.00	0.00	0.09
L&T Flexi Bond Fund			0.01	0.00	0.00	0.01
L&T Tax Advantage Fund			0.06	0.12	0.00	0.05
L&T Short Term Opportunities Fund			2.11	0.60	0.01	1.13
L&T MIP - Wealth Builder Fund			0.04	0.09	0.00	1.07
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
Total			6.81	0.01	0.04	0.16

L&T Access Financial Advisory Services Pvt.Ltd.	Associate Company	Oct 01, 2012 to Mar 31 2013	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T Ultra Short Term Fund			82.92	4.40	0.01	1.91
L&T Gilt Fund			0.03	0.02	0.00	0.02
L&T Infrastructure Fund			0.01	0.05	0.00	0.09
L&T Liquid Fund			2520.10	5.52	0.01	1.51
L&T Midcap Fund			0.03	0.45	0.00	0.16
L&T Income Opportunities Fund			0.72	9.84	0.00	0.08
L&T Floating Rate Fund			150.98	53.45	0.02	43.07
L&T Triple Ace Bond Fund			14.81	11.70	0.26	13.40
L&T India Prudence Fund			1.26	13.67	0.01	6.60
L&T Cash Fund			1469.75	8.10	0.02	14.02
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.02
L&T Equity Fund			0.15	0.08	0.00	0.01
L&T Global Real Assets Fund			0.01	0.10	0.00	0.03
L&T India Large Cap Fund			0.12	0.08	0.00	0.07
L&T Indo Asia Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			1.05	3.35	0.01	0.43
L&T India Value Fund			0.01	0.18	0.00	0.05
L&T FMP - VII (February511D A)			0.42	0.39	0.00	1.03
L&T FMP - VII (March13M A)			0.07	0.03	0.00	0.09
L&T FMP - VII (March367D A)			0.01	0.01	0.00	0.18

L&T Access Financial Advisory Services Pvt.Ltd.	Associate Company	Oct 01, 2012 to Mar 31 2013	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T FMP - VII (March753D A)			0.06	0.02	0.00	0.02
L&T FMP - VII (March381D A)			3.06	2.06	0.00	5.03
L&T Short Term Income Fund			0.08	0.05	0.00	0.07
L&T Flexi Bond Fund			9.89	3.40	0.07	6.52
L&T Tax Advantage Fund			0.27	0.55	0.01	0.36
L&T Short Term Opportunities Fund			3.64	1.03	0.01	0.70
L&T MIP - Wealth Builder Fund			0.01	0.02	0.00	0.03
Total			4259.46	6.21	0.43	1.74

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T Capital Company Ltd	Associate Company	Apr 01, 2012 to Sep 30, 2012	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T FMP - I (September 24 M A)			2.34	48.45	0.00	0.00
L&T Ultra Short Term Fund			644.66	33.16	0.03	6.63
L&T Gilt Fund			10.00	53.56	0.01	12.08
L&T Liquid Fund			7343.30	23.83	0.10	10.38
L&T Cash Fund			211.25	11.42	0.01	6.70
L&T Equity Fund			1.16	0.69	0.01	0.07
L&T India Large Cap Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			0.35	1.82	0.00	0.03
L&T Low Duration Fund			50.01	62.00	0.03	20.62
L&T FMP - VI (Apri90D A)			3.04	6.98	0.00	6.48
L&T FMP - VI (May91D A)			12.50	21.47	0.00	20.82
L&T FMP - VI (June91D A)			7.00	33.21	0.00	27.19
L&T Short Term Income Fund			75.91	67.77	0.05	7.70
L&T Tax Advantage Fund			0.04	0.11	0.00	0.00
L&T Short Term Opportunities Fund			110.77	40.32	0.07	15.91
L&T Monthly Income Plan			0.00	0.00	0.00	0.17
L&T Income Opportunities Fund			0.00	0.00	0.03	8.40
Total			8472.33	23.75	0.34	1.91

L&T Finance Ltd	Associate Company	Apr 01, 2012 to Sep 30, 2012	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T FMP - I (September 24 M A)			0.02	0.41	0.00	0.00
L&T Ultra Short Term Fund			6.12	0.31	0.00	0.44
L&T Gilt Fund			0.00	0.00	0.00	0.02
L&T Infrastructure Fund			0.09	4.21	0.00	1.04
L&T Liquid Fund			49.36	0.16	0.00	0.09
L&T Monthly Income Plan			0.02	0.12	0.01	1.29
L&T Midcap Fund			0.25	3.32	0.01	2.30
L&T Income Opportunities Fund			1.67	0.96	0.00	0.72
L&T Floating Rate Fund			0.00	0.00	0.00	0.04
L&T Triple Ace Bond Fund			0.48	1.06	0.01	1.00
L&T Tax Saver Fund			0.05	3.62	0.00	1.08
L&T India Prudence Fund			0.00	0.00	0.00	0.02
L&T Cash Fund			0.49	0.03	0.00	0.64
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.01
L&T Equity Fund			0.70	0.42	0.01	0.08
L&T Global Real Assets Fund			0.01	0.15	0.00	0.06
L&T India Large Cap Fund			0.67	1.98	0.01	0.81
L&T Indo Asia Fund			0.04	0.96	0.00	0.01
L&T India Special Situations Fund			0.03	0.16	0.00	0.02
L&T India Value Fund			0.01	0.26	0.00	0.13
L&T Low Duration Fund			1.21	1.50	0.00	1.11
L&T FMP - VI (Apri90D A)			0.42	0.96	0.00	3.15
L&T FMP - VI (May369D A)			6.65	22.48	0.02	22.51
L&T FMP - VI (May91D A)			0.36	0.62	0.00	2.21
L&T FMP-VI(May371D A)			0.18	0.36	0.00	0.49
L&T FMP - VI (June91D A)			2.43	11.53	0.00	16.92
L&T FMP - III (April 370 D A)			0.03	1.64	0.00	0.00
L&T FMP - Ii (January 15 M A)			11.21	43.18	0.00	0.00
L&T Short Term Income Fund			11.09	9.90	0.06	7.86
L&T Flexi Bond Fund			0.01	0.15	0.00	0.29
L&T Tax Advantage Fund			0.05	0.14	0.00	0.09
L&T Short Term Opportunities Fund			9.90	3.60	0.03	7.27
L&T MIP - Wealth Builder Fund			0.13	0.40	0.00	0.36
Total			103.68	0.29	0.17	0.78

L&T Access Financial Advisory Services Pvt. Ltd.	Group Company	Apr 01, 2012 to Sep 30, 2012	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
L&T Liquid Fund			100.31	0.33	0.00	0.06
L&T Midcap Fund			0.00	0.00	0.00	0.01
L&T Triple Ace Bond Fund			0.44	0.97	0.01	0.80
L&T Short Term Opportunities Fund			4.84	1.76	0.00	0.93
Total			105.59	0.34	0.01	0.44

- ^ Less than 1 lac @ Less than 0.01%
- b
- Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c
- Devolution, if any - NIL
- d
- Subscription by the schemes in the issues lead managed by associate companies –NIL
- e
- 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.

Notes To Accounts

...Contd.

3 Investment in Group Companies

During the period October 01, 2012 to March 31, 2013, the following investments were made in securities of the Group Company:

(₹ in Crores)						
Name of Company	Scheme Name	Asset Type	October 01, 2012 to March 31, 2013		April 01, 2012 to September 30, 2012	
			Purchase	Sell	Purchase	Sell
Larsen & Toubro Ltd	L&T Equity Fund	Equity	17.17	-	-	-
	L&T Tax Advantage Fund	Equity	10.30	-	-	-
	L&T India Large Cap Fund	Equity	6.24	1.75	-	-
	L&T India Value Fund	Equity	-	0.23	-	-
	L&T India Prudence Fund	Equity	0.17	0.04	-	-
	L&T India Equity and Gold Fund	Equity	0.13	0.05	-	-
	L&T Infrastructure Fund	Equity	1.69	2.08	-	-
	L&T Opportunities Fund	Equity	0.67	3.11	0.30	1.24
	L&T Tax Saver Fund	Equity	0.29	-	0.57	0.42
	L&T Growth Fund	Equity	0.08	1.19	0.32	0.65
L&T Fincorp Ltd	L&T Hedged Equity Fund	Equity	-	0.31	-	-
	L&T MIP - Wealth Builder Fund	Equity	0.34	0.64	-	-
	L&T Monthly Income Plan	Equity	0.03	0.27	-	0.14
	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	50.09	-	-	-
	L&T Housing Finance Ltd	Fixed rates bonds - Corporate	10.02	-	-	-
	L&T FMP – VII (March880D A)	Fixed rates bonds - Corporate	20.04	-	-	-
	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	30.06	-	-	-

- 4 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended : L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of L&T Mutual Fund for the period ended March 31, 2013. (Annexure I)
- 5 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2013:
- | Scheme | No. of investors | % Holding |
|-----------------------------------|------------------|-----------|
| L&T Cash Fund | 1 | 32.51% |
| L&T Low Duration Fund | 1 | 41.57% |
| L&T Short Term Income Fund | 1 | 34.32% |
| L&T Short Term Opportunities Fund | 1 | 28.56% |
- 6 Bonus declared during the half year in any scheme - NIL
- 7 Deferred revenue expenditure during the half year in any scheme - NIL
- 8 Borrowings, if any, above 10% of the Net Assets of any scheme: NIL
- 9 Exposure in derivative instruments in excess of 10% of the net assets of any scheme - NIL
- 10 The percentage in terms of market value of investments made in foreign securities / American Depositary Receipts / Global Depositary Receipts as at March 31, 2013 is as under:
- | Scheme | Market Value (₹ in Lakhs) | % to Net Assets |
|-------------------------------|---------------------------|-----------------|
| L & T Indo Asia Fund | 7,384.83 | 27.57% |
| L & T Global Real Assets Fund | 5,703.45 | 99.16% |

11 As on March 31, 2013, the Mutual Fund holds the following securities of the associate companies:

Scheme	Name of the Company	Security Category	Market Value (₹ in Lakhs)
L&T Equity Fund	Larsen & Toubro Limited	Equity	6,366.49
L&T India Equity and Gold Fund	Larsen & Toubro Limited	Equity	32.38
L&T India Large Cap Fund	Larsen & Toubro Limited	Equity	974.10
L&T India Prudence Fund	Larsen & Toubro Limited	Equity	30.60
L&T India Special Situations Fund	Larsen & Toubro Limited	Equity	1,259.84
L&T India Value Fund	Larsen & Toubro Limited	Equity	50.66
L&T Indo Asia Fund	Larsen & Toubro Limited	Equity	312.60
L&T Infrastructure Fund	Larsen & Toubro Limited	Equity	102.47
L&T Tax Advantage Fund	Larsen & Toubro Limited	Equity	3,196.91
L&T Tax Saver Fund	Larsen & Toubro Limited	Equity	150.28
L&T FMP - VII (March 753D A)	L&T Fincorp Ltd	Fixed rates bonds - Corporate	4,999.69
L&T FMP - VII (March880D A)	L&T Housing Finance Ltd	Fixed rates bonds - Corporate	1,999.76
L&T FMP - VII (March 753D A)	L&T Housing Finance Ltd	Fixed rates bonds - Corporate	2,999.81
L&T Short Term Income Fund	L&T Housing Finance Ltd	Fixed rates bonds - Corporate	999.94

- 12 During the half year ended March 31, 2013, there has been change in Name / Acquisition of Schemes:
- a. Change in Name
- | Former Name | Revised Name | Effective Date |
|--|-----------------------------------|----------------|
| L&T Select Income Fund - Flexi Debt Fund | L&T Income Opportunities Fund | 16-Nov-12 |
| L&T Triple Ace Fund | L&T Triple Ace Bond Fund | 16-Nov-12 |
| L&T Short Term Debt Fund | L&T Short Term Opportunities Fund | 16-Nov-12 |
| L&T Tax Advantage Fund - Series I | L&T Long Term Advantage Fund - I | 16-Nov-12 |
| Fidelity India Growth Fund | Fidelity India Large cap fund | 16-Nov-12 |
| Fidelity Ultra Short Term Debt Fund | Fidelity Low duration fund | 16-Nov-12 |

b. Acquisition of Schemes

Former Name	Revised Name After Acquisition	Effective Date
Fidelity Cash Fund	L&T Cash Fund	24-Nov-12
Fidelity Low duration fund	L&T Low Duration Fund	24-Nov-12
Fidelity Flexi Bond Fund	L&T Flexi Bond Fund	24-Nov-12
Fidelity Equity Fund	L&T Equity Fund	24-Nov-12
Fidelity Tax Advantage Fund	L&T Tax Advantage Fund	24-Nov-12
Fidelity India Special Situations Fund	L&T India Special Situations Fund	24-Nov-12
Fidelity International Opportunities Fund	L&T Indo Asia Fund	24-Nov-12
Fidelity Global Real Assets Fund	L&T Global Real Assets Fund	24-Nov-12
Fidelity India Children's Plan -Education Fund	L&T India Prudence Fund	24-Nov-12
Fidelity India Children's Plan -Marriage Fund	L&T India Equity and Gold Fund	24-Nov-12
Fidelity FMP Series VI	L&T FMP Series VI	24-Nov-12

c. Merger of Schemes

Transferer Scheme	Transferee/ Surviving Scheme	
Fidelity Flexi Gilt Fund	L&T Gilt Fund	
Fidelity Wealth Builder Fund - Plan A	L&T Monthly Income Plan	
Fidelity Wealth Builder Fund - Plan B	L&T MIP - Wealth Builder Fund	
Fidelity Wealth Builder Fund - Plan C	L&T MIP - Wealth Builder Fund	
Transferer Scheme	Transferee/ Surviving Scheme	New Name of Transferee/ Surviving scheme
Fidelity India Children's Plan -Savings Fund	Fidelity Short Term Income Fund	L&T Short Term Income Fund
L&T Contra Fund	Fidelity India Value Fund	L&T India Value Fund
L&T Hedged Equity Fund, L&T Opportunities Fund and L&T Growth Fund	Fidelity India Large Cap Fund	L&T India Large Cap Fund

- 13 During the half year ended March 31, 2013, the following schemes have matured:

Scheme Plan
L&T FMP Series VI- Plan A (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan A)
L&T FMP Series VI- Plan C (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan C)
L&T FMP Series VI- Plan E (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan E)
L&T FMP Series VI- Plan F (formerly known as Fidelity Fixed Maturity Plan - Series VI - Plan F)
L&T FMP-V - December366D A
L&T FMP – V (March367D A)
L&T FMP-V - December368D A
L&T FMP - V (February368D A)

- 14 L&T Finance Limited (erstwhile sponsor of L&T Mutual Fund) or any group / subsidiary companies of L&T Finance Limited as may be designated by it, vide an agreement dated March 27, 2012 purchased shares of FIL Trustee Company Private Limited and FIL Fund Management Private Limited (hereafter referred to as the "Companies"). An application was made to SEBI to obtain an approval for the aforesaid transaction and the resultant change in controlling interest, the approval for which was received on September 21, 2012.
- 15 Effective from October 01, 2012,all instalments under Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Daily Investment Plan (DIP) application registered in Discontinued Plans ("Plans/Options in respect of which fresh investments are not accepted") shall be processed in the Surviving Plans ("Plans/ Options which are not discontinued") of the respective Schemes.Any dividend declared under Discontinued Plans of the Schemes shall be compulsorily paid out. Notice addendum in this regard has been issued on November 01, 2012.

Scheme Names	Discontinued Plans / Options	Surviving Plans / Options
L&T Liquid Fund	Regular and Institutional Plus Plan	Super Institutional Plan
L&T Ultra Short Term Fund	Regular Plan	Institutional Plan
L&T Flexi Bond Fund	Retail Plan	Institutional Plan
L&T Cash Fund	Retail and Institutional Plan	Super Institutional Plan
L&T Low Duration Fund	Retail and Institutional Plan	Super Institutional Plan
L&T Income Opportunities Fund	Retail Option	Institutional Option

- 16 Effective from February 11, 2013, the names of the following plans have been changed. Notice in this regard was published in newspapers on February 02, 2013.

Existing Names	Revised Names
L&T Cash Fund - Super Institutional Plan	L&T Cash Fund
L&T Flexi Bond Fund - Institutional Plan	L&T Flexi Bond Fund
L&T Low Duration Fund - Super Institutional Plan	L&T Low Duration Fund

- 17 Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012,L&T Mutual Fund has introduced separate plan for direct investments (i.e. investments routed without intermediary) with effect from January 1, 2013. These plans are introduced in all open-ended schemes of the Fund except the Schemes and Plans discontinued for further subscriptions. On January 01, 2013, applicable NAV (including equalization reserve per unit and unit premium reserve per unit) used for allotment of units in direct plans were of corresponding option under the existing plan as on December 31, 2012 for L&T Cash Fund and L&T Liquid Fund and as on January 01, 2013 for other schemes. Thereafter, separate NAVs are calculated and published for direct plans.
- 18 Post declaration of Net Asset Value ("NAV") on February 8, 2013, in accordance with the approval of the board of directors of L&T Investment Management Limited, the asset management company to L&T Mutual Fund ("LTMF") and L&T Mutual Fund Trustee Limited, the trustees to LTMF, the face value of units issued under L&T Cash Fund ("LTCF") shall change from ₹ 10 per unit to 1,000 per unit. Notice in this regard was published in newspapers on February 02, 2013.
- 19 Effective from March 28, 2013, the sponsor of L&T Mutual Fund has been changed from L&T Finance Limited to L&T Finance Holdings Limited. Notice addendum in this regard has been issued on March 28, 2013.
- 20 The unaudited half yearly financial results for the period ended March 31, 2013 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-	Sd/-	Sd/-	Sd/-
R. Shankar Raman	Ved Prakash Chaturvedi	Y.M. Deosthalee	Hemant Joshi
(Director)	(Director)	(Chairman)	(Director)
Place : Mumbai		Place : Mumbai	
Date : April 23, 2013		Date : April 23, 2013	

Annexure I

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended.

Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	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, 2013 (₹ in Crores)
Bank of Baroda	L&T Equity Fund	Equity Shares	3.36	-
	L&T Tax Advantage Fund	Equity Shares	1.14	-
	L&T India Large Cap Fund	Equity Shares	2.54	-
	L&T India Value Fund	Equity Shares	0.57	-
	L&T Indo Asia Fund	Equity Shares	0.33	2.20
	L&T India Special Situations Fund	Equity Shares	5.25	-
	L&T Short Term Income Fund	Certificate Of Deposit	13.80	-
	L&T Cash Fund	Certificate Of Deposit	74.43	24.99
	L&T India Prudence Fund	Equity Shares	0.06	-
	L&T India Equity and Gold Fund	Equity Shares	0.10	-
	L&TFMP - VII (December369D A)	Certificate Of Deposit	9.20	9.39
	L&T Infrastructure Fund	Equity Shares	1.71	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.06	-
	L&T Tax Saver Fund	Equity Shares	1.04	-
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	9.20	7.06
	L&T Monthly Income Plan	Certificate Of Deposit	9.20	7.06
	L&T Floating Rate Fund	Certificate Of Deposit	23.00	-
	L&T Income Opportunities Fund	Certificate Of Deposit	13.86	-
	L&T Short Term Opportunities Fund	Certificate Of Deposit	27.83	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	103.09	-
	L&T Liquid Fund	Certificate Of Deposit	73.92	-
	L&T Opportunities Fund	Equity Shares	2.67	-
	L&T Contra Fund	Equity Shares	0.09	-
	L&T Hedged Equity Fund	Equity Shares	0.25	-
	L&T India Value Fund	Equity Shares	0.94	0.95
	L&T India Special Situations Fund	Equity Shares	3.68	5.35
	L&T India Prudence Fund	Equity Shares	0.19	0.25
	L&T India Equity and Gold Fund	Equity Shares	0.24	0.35
	L&T Global Advantage Fund	Equity Shares	0.48	-
	L&T Multi-Cap Fund	Equity Shares	0.81	-
Bayer Cropscience Ltd	L&T Equity Fund	Equity Shares	103.68	66.22
	L&T Tax Advantage Fund	Equity Shares	24.70	23.29
	L&T India Large Cap Fund	Equity Shares	12.76	7.44
	L&T India Value Fund	Equity Shares	0.88	0.65
	L&T Indo Asia Fund	Equity Shares	4.68	4.22
	L&T India Special Situations Fund	Equity Shares	6.64	5.81
	L&T India Prudence Fund	Equity Shares	0.37	0.22
	L&T India Equity and Gold Fund	Equity Shares	0.52	0.30
	L&T Infrastructure Fund	Equity Shares	1.20	0.88
	L&T Long Term Advantage Fund - I	Equity Shares	0.38	0.02
	L&T Tax Saver Fund	Equity Shares	5.63	0.32
	L&T MIP - Wealth Builder Fund	Equity Shares	1.26	0.71
	L&T Monthly Income Plan	Equity Shares	1.17	0.38
	L&T Opportunities Fund	Equity Shares	3.04	-
	L&T Contra Fund	Equity Shares	0.36	-
	L&T Growth Fund	Equity Shares	1.48	-
	L&T Hedged Equity Fund	Equity Shares	1.49	-
	L&T India Large Cap Fund	Equity Shares	0.62	-
	L&T India Value Fund	Equity Shares	0.02	-
	L&T Opportunities Fund	Equity Shares	0.12	-
	L&T Contra Fund	Equity Shares	0.06	-
	L&T Equity Fund	Equity Shares	5.07	23.43
	L&T Tax Advantage Fund	Equity Shares	11.51	10.35
	L&T India Large Cap Fund	Equity Shares	2.81	-
	L&T India Value Fund	Equity Shares	0.31	-
	L&T India Special Situations Fund	Equity Shares	2.68	5.46
	L&T India Prudence Fund	Equity Shares	0.08	0.14
	L&T India Equity and Gold Fund	Equity Shares	0.13	0.19
	L&T Infrastructure Fund	Equity Shares	1.01	0.90
	L&T Long Term Advantage Fund - I	Equity Shares	0.02	0.02
	L&T Tax Saver Fund	Equity Shares	0.29	0.26
	L&T MIP - Wealth Builder Fund	Equity Shares	0.43	-
	L&T Monthly Income Plan	Equity Shares	0.16	-
	L&T Opportunities Fund	Equity Shares	0.75	-
	L&T Contra Fund	Equity Shares	0.23	-
	L&T Growth Fund	Equity Shares	0.71	-
	L&T Multi-Cap Fund	Equity Shares	0.16	-
	L&T India Large Cap Fund	Equity Shares	0.14	-
	L&T India Special Situations Fund	Equity Shares	9.19	7.70
	L&T Infrastructure Fund	Equity Shares	1.37	0.69
	L&T Mid Cap Fund	Equity Shares	1.73	0.43
	L&T Long Term Advantage Fund - I	Equity Shares	0.04	0.03
	L&T Tax Saver Fund	Equity Shares	0.30	0.23
	L&T Opportunities Fund	Equity Shares	0.52	-
	L&T Growth Fund	Equity Shares	0.15	-
	L&T India Large Cap Fund	Equity Shares	0.16	-
	L&T Infrastructure Fund	Equity Shares	0.25	-
	L&T Mid Cap Fund	Equity Shares	0.94	-
	L&T Tax Saver Fund	Equity Shares	0.30	-
	L&T Contra Fund	Equity Shares	0.02	-
	L&T Growth Fund	Equity Shares	0.18	-
	L&T Indo Asia Fund	Equity Shares	-	2.78
	L&T FMP – VII (Feb 419D A)	Non Convertible Debenture	4.58	4.23
	L&T Flexi Bond Fund	Non Convertible Debenture	5.00	-
	L&T Cash Fund	Commercial Papers	24.95	-

Companies holding more than 5% NAV of any scheme	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, 2013 (₹ in Crores)
	L&T FMP - VII (January507D A)	Non Convertible Debenture	0.22	0.20
	L&T Triple Ace Bond Fund	Non Convertible Debenture	11.54	-
	L&T MIP - Wealth Builder Fund	Non Convertible Debenture	4.08	-
	L&T Monthly Income Plan	Non Convertible Debenture	4.59	-
	L&T Short Term Opportunities Fund	Non Convertible Debenture	5.06	5.01
	L&T Ultra Short Term Fund	Commercial Papers	29.43	4.95
	L&T Liquid Fund	Commercial Papers	98.81	-
	L&T India Prudence Fund	Equity Shares	0.06	-
	L&T India Equity and Gold Fund	Equity Shares	0.09	-
	L&T India Large Cap Fund	Equity Shares	3.09	8.54
FDCLTD.	L&T India Value Fund	Equity Shares	1.19	1.11
	L&T Long Term Advantage Fund - I	Equity Shares	0.07	0.07
	L&T Tax Saver Fund	Equity Shares	0.86	0.54
	L&T MIP - Wealth Builder Fund	Equity Shares	0.41	0.35
	L&T Monthly Income Plan	Equity Shares	0.16	0.14
	L&T Growth Fund	Equity Shares	0.95	-
	L&T Hedged Equity Fund	Equity Shares	0.24	-
	L&T Equity Fund	Equity Shares	-	21.94
	L&T Tax Advantage Fund	Equity Shares	-	12.09
	L&T Indo Asia Fund	Equity Shares	-	5.36
Hero MotoCorp	L&T India Value Fund	Equity Shares	0.86	-
	L&T India Special Situations Fund	Equity Shares	13.02	10.20
	L&T India Prudence Fund	Equity Shares	0.30	0.25
	L&T India Equity and Gold Fund	Equity Shares	0.24	0.18
	L&T India Large Cap Fund	Equity Shares	0.36	-
	L&T Mid Cap Fund	Equity Shares	1.57	0.58
	L&T Long Term Advantage Fund - I	Equity Shares	0.06	0.03
	L&T Tax Saver Fund	Equity Shares	0.52	0.26
	L&T Contra Fund	Equity Shares	0.07	-
	L&T Growth Fund	Equity Shares	0.29	-
	L&T Hedged Equity Fund	Equity Shares	0.15	-
	L&T Cash Fund	Commercial Papers	49.84	-
	L&T Ultra Short Term Fund	Commercial Papers	147.74	24.63
	L&T Liquid Fund	Commercial Papers	123.92	-
IDBI Bank Ltd.	L&T FMP – III (April 180D A)	Certificate Of Deposit	12.45	-
	L&T FMP – III (April 370D A)	Certificate Of Deposit	4.55	-
	L&T FMP – IV (June 90 D A)	Certificate Of Deposit	0.20	-
	L&T FMP-III - (May90D A)	Certificate Of Deposit	2.44	-
	L&T FMP – V (February90D A)	Certificate Of Deposit	24.39	-
	L&T FMP – VII (Feb 419D A)	Certificate Of Deposit	9.14	9.26
	L&T Flexi Bond Fund	Certificate Of Deposit	6.74	-
	L&T Low Duration Fund	Certificate Of Deposit	30.98	-
	L&T Short Term Income Fund	Certificate Of Deposit	9.28	-
	L&T Cash Fund	Certificate Of Deposit	194.48	49.50
	L&TFMP Series VI- Plan C	Certificate Of Deposit	45.50	-
	L&T FMP - VI (June91D A)	Certificate Of Deposit	4.89	-
	L&T FMP – V (March367D A)	Certificate Of Deposit	1.81	-
	L&T FMP – V (March395D A)	Certificate Of Deposit	9.03	-
	L&T Mid Cap Fund	Equity Shares	0.59	-
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	4.55	-
	L&T Monthly Income Plan	Certificate Of Deposit	9.30	-
	L&T Floating Rate Fund	Certificate Of Deposit	0.10	-
	L&T Income Opportunities Fund	Certificate Of Deposit	63.55	-
	L&T Short Term Opportunities Fund	Certificate Of Deposit	27.71	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	201.72	-
	L&T Liquid Fund	Certificate Of Deposit	1,196.20	74.52
	L&T FMP-I - September24M A	Certificate Of Deposit	1.22	-
	L&T FMP - VI (May369D A)	Certificate Of Deposit	7.28	7.92
	L&T FMP - VI (March371D A)	Certificate Of Deposit	4.55	-
	L&T FMP - VI (May371D A)	Certificate Of Deposit	9.11	9.83
	L&T FMP - VI (May91D A)	Certificate Of Deposit	9.77	-
	L&T FMP - VII (March381D A)	Certificate Of Deposit	22.97	23.00
	L&T Opportunities Fund	Equity Shares	1.31	-
	L&T FMP – III (June 366 D A)	Certificate Of Deposit	7.84	-
Indian Bank	L&T FMP – VII (Feb 419D A)	Certificate Of Deposit	9.15	9.29
	L&T India Large Cap Fund	Equity Shares	3.49	2.87
	L&T Cash Fund	Certificate Of Deposit	196.75	24.99
	L&T Mid Cap Fund	Equity Shares	2.35	0.63
	L&T Tax Saver Fund	Equity Shares	0.30	-
	L&T Floating Rate Fund	Certificate Of Deposit	1.58	-
	L&T Income Opportunities Fund	Certificate Of Deposit	38.72	-
	L&T Short Term Opportunities Fund	Certificate Of Deposit	9.78	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	156.16	-
	L&T Liquid Fund	Certificate Of Deposit	704.61	-
	L&T FMP - VI (March371D A)	Certificate Of Deposit	2.93	-
	L&T Opportunities Fund	Equity Shares	0.91	-
	L&T Growth Fund	Equity Shares	0.26	-
Infosys Ltd	L&T Equity Fund	Equity Shares	96.10	141.59
	L&T Tax Advantage Fund	Equity Shares	33.99	68.65
	L&T India Large Cap Fund	Equity Shares	13.66	22.20
	L&T India Value Fund	Equity Shares	0.62	1.14
	L&T Indo Asia Fund	Equity Shares	1.98	8.09
	L&T India Special Situations Fund	Equity Shares	7.75	14.13
	L&T India Prudence Fund	Equity Shares	0.99	0.84

Annexure I

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended.

Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

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Companies holding more than 5% NAV of any scheme	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, 2013 (₹ in Crores)
	L&T India Equity and Gold Fund	Equity Shares	1.34	1.03
	L&T Long Term Advantage Fund - I	Equity Shares	0.04	0.04
	L&T Tax Saver Fund	Equity Shares	1.79	1.91
	L&T MIP - Wealth Builder Fund	Equity Shares	2.66	1.70
	L&T Monthly Income Plan	Equity Shares	0.21	0.87
	L&T Opportunities Fund	Equity Shares	3.05	-
	L&T Contra Fund	Equity Shares	0.11	-
	L&T Growth Fund	Equity Shares	1.40	-
	L&T Hedged Equity Fund	Equity Shares	0.27	-
Jagran Prakashan Ltd	L&T India Prudence Fund	Equity Shares	0.16	0.17
	L&T India Equity and Gold Fund	Equity Shares	0.21	0.24
	L&T Equity Fund	Equity Shares	-	18.30
	L&T Tax Advantage Fund	Equity Shares	-	10.23
	L&T India Value Fund	Equity Shares	-	0.55
	L&T Indo Asia Fund	Equity Shares	-	3.61
	L&T India Special Situations Fund	Equity Shares	-	5.04
L & T Finance Ltd (subsidiary of Larsen Toubro Ltd, L&T Finance Holdings Ltd)	L&T Short Term Income Fund	Non Convertible Debenture	10.00	-
L&T Fincorp Ltd (subsidiary of L&T Finance Holdings Ltd)	L&T FMP - VII (March 753D A)	Non Convertible Debenture	50.09	50.00
Larsen & Toubro Ltd	L&T Global Advantage Fund	Equity Shares	0.14	-
	L&T Multi-Cap Fund	Equity Shares	0.37	-
	L&T Equity Fund	Equity Shares	20.48	63.66
	L&T Tax Advantage Fund	Equity Shares	10.30	31.97
	L&T India Large Cap Fund	Equity Shares	6.24	9.74
	L&T India Value Fund	Equity Shares	1.78	0.51
	L&T India Special Situations Fund	Equity Shares	16.75	12.60
	L&T India Prudence Fund	Equity Shares	0.50	0.31
	L&T India Equity and Gold Fund	Equity Shares	0.61	0.32
	L&T Infrastructure Fund	Equity Shares	2.35	1.02
	L&T Tax Saver Fund	Equity Shares	2.26	1.50
	L&T MIP - Wealth Builder Fund	Equity Shares	0.64	-
	L&T Monthly Income Plan	Equity Shares	0.59	-
	L&T Opportunities Fund	Equity Shares	3.77	-
	L&T Contra Fund	Equity Shares	0.08	-
	L&T Growth Fund	Equity Shares	1.83	-
	L&T Hedged Equity Fund	Equity Shares	0.45	-
	L&T Indo Asia Fund	Equity Shares	-	3.13
Mahindra & Mahindra Financial Services Ltd (subsidiary of Mahindra & Mahindra Ltd)	L&T Flexi Bond Fund	Commercial Papers	2.50	-
	L&T Low Duration Fund	Commercial Papers	52.91	-
	L&T Short Term Income Fund	Commercial Papers	14.96	-
	L&T Short Term Income Fund	Non Convertible Debenture	30.14	-
	L&T Cash Fund	Commercial Papers	199.42	-
	L&T Floating Rate Fund	Commercial Papers	24.98	-
	L&T Short Term Opportunities Fund	Non Convertible Debenture	20.00	-
	L&T Ultra Short Term Fund	Commercial Papers	197.51	-
	L&T Liquid Fund	Commercial Papers	445.79	-
	L&T FMP - IV (July24M A)	Non Convertible Debenture	5.82	-
	L&T FMP Series VI- Plan B	Zero Coupon Bond	4.15	4.69
	L&T FMP - IV (July24M A)	Zero Coupon Bond	-	6.77
Mahindra & Mahindra Ltd	L&T Global Advantage Fund	Equity Shares	0.15	-
	L&T Multi-Cap Fund	Equity Shares	0.17	-
	L&T India Large Cap Fund	Equity Shares	3.93	3.55
	L&T Opportunities Fund	Equity Shares	3.19	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.18	-
	L&T Tax Saver Fund	Equity Shares	2.52	-
	L&T Growth Fund	Equity Shares	0.84	-
	L&T Hedged Equity Fund	Equity Shares	0.83	-
	L&T MIP - Wealth Builder Fund	Equity Shares	1.44	-
	L&T Monthly Income Plan	Equity Shares	0.35	-
Mahindra Litespace Developers Ltd (subsidiary of Mahindra & Mahindra Ltd)	L&T Multi-Cap Fund	Equity Shares	0.16	-
	L&T Small Cap Fund	Equity Shares	0.16	-
	L&T Mid Cap Fund	Equity Shares	1.11	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.06	-
	L&T Contra Fund	Equity Shares	0.24	-
Maruti Suzuki India Ltd	L&T India Large Cap Fund	Equity Shares	3.22	5.02
	L&T India Value Fund	Equity Shares	0.58	-
	L&T Indo Asia Fund	Equity Shares	3.04	1.61
	L&T India Special Situations Fund	Equity Shares	3.23	-
	L&T India Prudence Fund	Equity Shares	0.13	-
	L&T India Equity and Gold Fund	Equity Shares	0.18	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.11	0.04
	L&T Tax Saver Fund	Equity Shares	1.55	0.49
	L&T MIP - Wealth Builder Fund	Equity Shares	1.32	-
	L&T Monthly Income Plan	Equity Shares	0.12	-
	L&T Opportunities Fund	Equity Shares	2.29	-
	L&T Contra Fund	Equity Shares	0.14	-
	L&T Growth Fund	Equity Shares	1.00	-
	L&T Hedged Equity Fund	Equity Shares	0.37	-
	L&T Equity Fund	Equity Shares	-	31.26
	L&T Tax Advantage Fund	Equity Shares	-	16.13
Multi Commodity Exchange of India Ltd	L&T MIP - Wealth Builder Fund	Equity Shares	0.35	-
	L&T Monthly Income Plan	Equity Shares	0.07	-

Companies holding more than 5% NAV of any scheme	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, 2013 (₹ in Crores)
National Bank for Agricultural and Rural Development	L&T Flexi Bond Fund	Non Convertible Debenture	7.37	3.00
	L&T Short Term Income Fund	Non Convertible Debenture	46.49	-
	L&T FMP - VII (January507D A)	Non Convertible Debenture	29.30	27.17
	L&T Triple Ace Bond Fund	Non Convertible Debenture	4.38	4.25
	L&T MIP - Wealth Builder Fund	Non Convertible Debenture	5.83	0.81
	L&T Monthly Income Plan	Non Convertible Debenture	10.00	-
	L&T Income Opportunities Fund	Non Convertible Debenture	10.62	-
	L&T Short Term Opportunities Fund	Non Convertible Debenture	59.45	37.26
	L&T Ultra Short Term Fund	Commercial Papers	48.21	-
	L&T Ultra Short Term Fund	Non Convertible Debenture	37.85	-
	L&T Liquid Fund	Commercial Papers	178.68	-
Oriental Bank of Commerce	L&T FMP - III (April 370D A)	Certificate Of Deposit	1.00	-
	L&T FMP - V (February90D A)	Certificate Of Deposit	24.39	-
	L&T India Value Fund	Equity Shares	0.18	0.17
	L&T Short Term Income Fund	Certificate Of Deposit	24.90	-
	L&T Cash Fund	Certificate Of Deposit	226.34	24.45
	L&T Mid Cap Fund	Equity Shares	2.72	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.06	-
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	9.12	-
	L&T Monthly Income Plan	Certificate Of Deposit	5.48	-
	L&T Monthly Income Plan	Equity Shares	0.37	-
	L&T Floating Rate Fund	Certificate Of Deposit	1.74	0.50
	L&T Short Term Opportunities Fund	Certificate Of Deposit	13.55	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	198.77	-
	L&T Liquid Fund	Certificate Of Deposit	468.57	73.87
	L&T FMP-I - September24M A	Certificate Of Deposit	1.00	-
	L&T Opportunities Fund	Equity Shares	0.62	-
	L&T Contra Fund	Equity Shares	0.14	-
Punjab National Bank	L&T FMP- 12 - Plan15M - March10 - I	Certificate Of Deposit	10.05	-
	L&T FMP - III (April 180D A)	Certificate Of Deposit	9.90	-
	L&T FMP - IV (June367D A)	Certificate Of Deposit	3.93	-
	L&T FMP - III (April 370D A)	Certificate Of Deposit	0.99	-
	L&T FMP-III - (May90D A)	Certificate Of Deposit	2.42	-
	L&T FMP - IV (June 91 D A)	Certificate Of Deposit	10.57	-
	L&T Tax Advantage Fund	Certificate Of Deposit	49.92	-
	L&T Flexi Bond Fund	Certificate Of Deposit	14.11	-
	L&T Low Duration Fund	Certificate Of Deposit	154.93	-
	L&T Short Term Income Fund	Certificate Of Deposit	127.55	-
	L&T Cash Fund	Certificate Of Deposit	474.43	49.22
	L&T India Prudence Fund	Equity Shares	0.02	-
	L&T India Equity and Gold Fund	Equity Shares	0.02	-
	L&T FMP - V (March367D A)	Certificate Of Deposit	11.73	-
	L&T Infrastructure Fund	Equity Shares	0.37	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.16	-
	L&T Tax Saver Fund	Equity Shares	1.38	-
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	41.43	-
	L&T MIP - Wealth Builder Fund	Equity Shares	1.17	-
	L&T Monthly Income Plan	Certificate Of Deposit	40.44	-
	L&T Floating Rate Fund	Certificate Of Deposit	54.03	-
	L&T Income Opportunities Fund	Certificate Of Deposit	68.70	-
	L&T Short Term Opportunities Fund	Certificate Of Deposit	51.47	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	876.70	0.79
	L&T Liquid Fund	Certificate Of Deposit	3,397.33	123.05
	L&T FMP-I - September24M A	Certificate Of Deposit	1.42	-
	L&T FMP - V (February368D A)	Certificate Of Deposit	14.97	-
	L&T FMP - VII (March367D B)	Certificate Of Deposit	1.99	1.99
	L&T Contra Fund	Equity Shares	0.12	-
	L&T Growth Fund	Equity Shares	0.95	-
	L&T Hedged Equity Fund	Equity Shares	0.15	-
Reliance Industries Ltd	L&T Global Advantage Fund	Equity Shares	0.37	-
	L&T Multi-Cap Fund	Equity Shares	0.52	-
	L&T Equity Fund	Equity Shares	33.64	126.87
	L&T Tax Advantage Fund	Equity Shares	2.89	53.65
	L&T India Large Cap Fund	Equity Shares	7.07	18.61
	L&T India Value Fund	Equity Shares	0.12	2.80
	L&T India Prudence Fund	Equity Shares	0.96	0.66
	L&T India Equity and Gold Fund	Equity Shares	1.24	1.04
	L&T Infrastructure Fund	Equity Shares	1.57	1.55
	L&T Long Term Advantage Fund - I	Equity Shares	0.22	0.07
	L&T Tax Saver Fund	Equity Shares	2.01	1.24
	L&T MIP - Wealth Builder Fund	Equity Shares	2.05	1.31
	L&T Monthly Income Plan	Equity Shares	1.57	0.77
	L&T Opportunities Fund	Equity Shares	6.62	-
	L&T Contra Fund	Equity Shares	1.04	-
	L&T Growth Fund	Equity Shares	1.48	-
	L&T Hedged Equity Fund	Equity Shares	0.60	-
	L&T Indo Asia Fund	Equity Shares	-	12.79
	L&T India Special Situations Fund	Equity Shares	-	29.19
Reliance Ports & Terminals Ltd	L&T Triple Ace Bond Fund	Non Convertible Debenture	17.10	-
	L&T MIP - Wealth Builder Fund	Non Convertible Debenture	5.12	-
	L&T Monthly Income Plan	Non Convertible Debenture	5.46	-
Shriram Transport Fin Ltd	L&T India Large Cap Fund	Equity Shares	0.29	1.74
	L&T India Value Fund	Equity Shares	2.02	1.29
	L&T India Special Situations Fund	Equity Shares	9.02	5.93

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Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

...Contd.

Companies holding more than 5% NAV of any scheme	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, 2013 (₹ in Crores)
	L&T Flexi Bond Fund	Non Convertible Debenture	1.00	-
	L&T Flexi Bond Fund	Zero Coupon Bond	1.66	1.78
	L&T Short Term Income Fund	Non Convertible Debenture	29.40	13.15
	L&T Short Term Income Fund	Zero Coupon Bond	1.74	-
	L&T India Prudence Fund	Equity Shares	0.70	-
	L&T India Equity and Gold Fund	Equity Shares	1.00	-
	L&T FMP - VII (January507D A)	Zero Coupon Bond	20.20	20.59
	L&T Mid Cap Fund	Equity Shares	0.83	0.67
	L&T Floating Rate Fund	Commercial Papers	0.99	-
	L&T Ultra Short Term Fund	Commercial Papers	23.68	-
	L&T Liquid Fund	Commercial Papers	23.91	-
	L&T FMP - IV (July24M A)	Non Convertible Debenture	5.00	5.00
	L&T FMP Series VI- Plan D	Non Convertible Debenture	24.44	22.19
	L&T FMP Series VI- Plan B	Zero Coupon Bond	7.25	7.58
	L&T Indo Asia Fund	Equity Shares	-	2.60
State Bank of India	L&T Equity Fund	Equity Shares	78.17	74.43
	L&T Tax Advantage Fund	Equity Shares	12.81	25.36
	L&T India Large Cap Fund	Equity Shares	6.99	6.82
	L&T India Value Fund	Equity Shares	1.91	1.80
	L&T Indo Asia Fund	Equity Shares	3.81	5.24
	L&T India Special Situations Fund	Equity Shares	14.60	18.76
	L&T India Prudence Fund	Equity Shares	0.66	0.53
	L&T India Equity and Gold Fund	Equity Shares	0.92	0.66
	L&T Infrastructure Fund	Equity Shares	2.38	0.77
	L&T Long Term Advantage Fund - I	Equity Shares	0.30	0.06
	L&T Tax Saver Fund	Equity Shares	3.63	0.85
	L&T MIP - Wealth Builder Fund	Equity Shares	1.52	-
	L&T Monthly Income Plan	Equity Shares	0.79	-
	L&T Liquid Fund	Certificate Of Deposit	74.90	-
	L&T Opportunities Fund	Equity Shares	3.07	-
	L&T Contra Fund	Equity Shares	0.29	-
	L&T Growth Fund	Equity Shares	2.48	-
	L&T Hedged Equity Fund	Equity Shares	0.82	-
State Bank of Bikaner and Jaipur (subsidiary of State Bank of India)	L&T Flexi Bond Fund	Certificate Of Deposit	0.09	-
	L&T Low Duration Fund	Certificate Of Deposit	69.38	-
	L&T Short Term Income Fund	Certificate Of Deposit	59.76	-
	L&T Cash Fund	Certificate Of Deposit	226.21	124.12
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	12.33	-
	L&T Monthly Income Plan	Certificate Of Deposit	2.35	-
	L&T Floating Rate Fund	Certificate Of Deposit	25.27	-
	L&T Income Opportunities Fund	Certificate Of Deposit	24.76	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	312.33	-
	L&T Liquid Fund	Certificate Of Deposit	721.18	99.59
State Bank of Hyderabad (subsidiary of State Bank of India)	L&T Flexi Bond Fund	Certificate Of Deposit	4.53	-
	L&T Low Duration Fund	Certificate Of Deposit	76.02	-
	L&T Short Term Income Fund	Certificate Of Deposit	50.08	-
	L&T Cash Fund	Certificate Of Deposit	202.53	-
	L&T FMP - VI (June91D A)	Certificate Of Deposit	0.49	-
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	2.31	2.46
	L&T Monthly Income Plan	Certificate Of Deposit	2.31	2.46
	L&T Floating Rate Fund	Certificate Of Deposit	28.89	-
	L&T Income Opportunities Fund	Certificate Of Deposit	43.84	-
	L&T Short Term Opportunities Fund	Certificate Of Deposit	19.27	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	248.26	-
	L&T Liquid Fund	Certificate Of Deposit	626.19	99.91
State Bank of Mysore (subsidiary of State Bank of India)	L&T Flexi Bond Fund	Certificate Of Deposit	4.56	-
	L&T Low Duration Fund	Certificate Of Deposit	44.52	-
	L&T Short Term Income Fund	Certificate Of Deposit	35.84	-
	L&T Cash Fund	Certificate Of Deposit	113.08	24.90
	L&T MIP - Wealth Builder Fund	Certificate Of Deposit	14.87	-
	L&T Monthly Income Plan	Certificate Of Deposit	11.15	-
	L&T Floating Rate Fund	Certificate Of Deposit	24.22	-
	L&T Income Opportunities Fund	Certificate Of Deposit	6.88	4.98
	L&T Ultra Short Term Fund	Certificate Of Deposit	224.82	44.83
	L&T Liquid Fund	Certificate Of Deposit	333.22	24.66
	L&T FMP Series VI- Plan E	Certificate Of Deposit	14.63	-
State Bank of Patiala (subsidiary of State Bank of India)	L&T FMP - III (April 180D A)	Certificate Of Deposit	20.56	-
	L&T FMP - IV (June 90 D A)	Certificate Of Deposit	1.96	-
	L&T Flexi Bond Fund	Certificate Of Deposit	4.56	-
	L&T Low Duration Fund	Certificate Of Deposit	61.31	8.71
	L&T Short Term Income Fund	Certificate Of Deposit	137.08	-
	L&T Cash Fund	Certificate Of Deposit	306.14	129.39
	L&T Monthly Income Plan	Certificate Of Deposit	6.69	-
	L&T Floating Rate Fund	Certificate Of Deposit	4.36	2.59
	L&T Income Opportunities Fund	Certificate Of Deposit	64.17	-
	L&T Short Term Opportunities Fund	Certificate Of Deposit	23.01	23.03
	L&T Ultra Short Term Fund	Certificate Of Deposit	573.77	96.14
	L&T Liquid Fund	Certificate Of Deposit	1,175.71	134.59
	L&T FMP - VII (March367D B)	Certificate Of Deposit	4.62	4.62
State Bank of Travancore (subsidiary of State Bank of India)	L&T FMP - IV (August91D A)	Certificate Of Deposit	8.51	-
	L&T Low Duration Fund	Certificate Of Deposit	61.97	18.70

Companies holding more than 5% NAV of any scheme	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, 2013 (₹ in Crores)
	L&T Short Term Income Fund	Certificate Of Deposit	39.64	-
	L&T Cash Fund	Certificate Of Deposit	163.57	24.57
	L&T Mid Cap Fund	Certificate Of Deposit	2.97	-
	L&T Floating Rate Fund	Certificate Of Deposit	29.14	1.44
	L&T Ultra Short Term Fund	Certificate Of Deposit	246.77	27.28
	L&T Liquid Fund	Certificate Of Deposit	373.20	24.57
	L&T FMP – IV (July24M A)	Certificate Of Deposit	2.97	-
	L&T Opportunities Fund	Certificate Of Deposit	4.95	-
Sterlite Industries (India) Ltd	L&T Equity Fund	Equity Shares	3.85	14.51
	L&T Tax Advantage Fund	Equity Shares	1.29	8.02
	L&T India Large Cap Fund	Equity Shares	2.43	4.82
	L&T Ultra Prudence Fund	Equity Shares	0.05	-
	L&T India Equity and Gold Fund	Equity Shares	0.08	-
	L&T Infrastructure Fund	Equity Shares	0.29	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.07	-
	L&T Tax Saver Fund	Equity Shares	0.85	-
	L&T Monthly Income Plan	Equity Shares	0.60	-
	L&T Opportunities Fund	Equity Shares	1.88	-
	L&T Growth Fund	Equity Shares	0.67	-
	L&T Hedged Equity Fund	Equity Shares	0.33	-
	L&T India Value Fund	Equity Shares	-	0.35
	L&T India Special Situations Fund	Equity Shares	-	3.03
Tata Chemicals Limited	L&T Global Advantage Fund	Equity Shares	0.10	-
	L&T Small Cap Fund	Equity Shares	0.27	-
	L&T Mid Cap Fund	Equity Shares	1.14	0.50
	L&T Tax Saver Fund	Equity Shares	0.59	-
	L&T MIP - Wealth Builder Fund	Equity Shares	1.01	0.26
	L&T Opportunities Fund	Equity Shares	2.14	-
	L&T Contra Fund	Equity Shares	0.38	-
Tata Power Co.	L&T India Large Cap Fund	Equity Shares	0.55	-
	L&T India Value Fund	Equity Shares	0.01	-
	L&T Infrastructure Fund	Equity Shares	0.32	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.12	-
	L&T Tax Saver Fund	Equity Shares	1.18	-
	L&T MIP - Wealth Builder Fund	Equity Shares	1.50	-
	L&T Monthly Income Plan	Equity Shares	0.27	-
	L&T Opportunities Fund	Equity Shares	0.54	-
	L&T Contra Fund	Equity Shares	0.25	-
	L&T Growth Fund	Equity Shares	0.60	-
	L&T Hedged Equity Fund	Equity Shares	0.26	-
Tata Steel Limited	L&T Equity Fund	Equity Shares	19.58	14.08
	L&T Tax Advantage Fund	Equity Shares	12.53	9.20
	L&T India Large Cap Fund	Equity Shares	0.05	-
	L&T India Value Fund	Equity Shares	0.49	0.41
	L&T India Special Situations Fund	Equity Shares	5.14	4.37
	L&T India Prudence Fund	Equity Shares	0.14	0.12
	L&T India Equity and Gold Fund	Equity Shares	0.19	0.15
	L&T Infrastructure Fund	Equity Shares	0.16	0.22
	L&T Long Term Advantage Fund - I	Equity Shares	0.15	0.06
	L&T Tax Saver Fund	Equity Shares	1.47	0.68
	L&T MIP - Wealth Builder Fund	Equity Shares	0.44	-
	L&T Monthly Income Plan	Equity Shares	0.13	-
	L&T Contra Fund	Equity Shares	0.12	-
	L&T Hedged Equity Fund	Equity Shares	0.17	-
Tech Mahindra Ltd (subsidiary of Mahindra & Mahindra Ltd)	L&T India Large Cap Fund	Equity Shares	0.29	-
	L&T India Prudence Fund	Equity Shares	0.56	0.57
	L&T India Equity and Gold Fund	Equity Shares	0.54	-
	L&T Mid Cap Fund	Equity Shares	1.50	1.62
	L&T Tax Saver Fund	Equity Shares	0.52	0.56
	L&T Growth Fund	Equity Shares	0.30	-
	L&T India Equity and Gold Fund	Equity Shares	-	0.55
Texmaco Rail & Engineering	L&T Equity Fund	Equity Shares	3.62	16.60
	L&T India Value Fund	Equity Shares	0.07	0.05
	L&T Infrastructure Fund	Equity Shares	0.87	0.68
	L&T Mid Cap Fund	Equity Shares	0.55	0.44
	L&T Contra Fund	Equity Shares	0.07	-
	L&T Indo Asia Fund	Equity Shares	-	1.65
TRF Ltd (subsidiary of Tata Steel Ltd)	L&T Contra Fund	Equity Shares	0.01	-
UltraTech Cement Ltd	L&T Tax Advantage Fund	Equity Shares	1.98	12.03
	L&T Infrastructure Fund	Equity Shares	0.49	-
	L&T Mid Cap Fund	Equity Shares	4.41	-
	L&T Long Term Advantage Fund - I	Equity Shares	0.06	-
	L&T Tax Saver Fund	Equity Shares	0.54	-
	L&T MIP - Wealth Builder Fund	Equity Shares	0.50	0.48
	L&T Monthly Income Plan	Equity Shares	0.34	0.33
	L&T Growth Fund	Equity Shares	0.01	-
	L&T Hedged Equity Fund	Equity Shares	0.16	-
	L&T Equity Fund	Equity Shares	-	22.87
United Bank of India	L&T Cash Fund	Certificate Of Deposit	4.92	4.93
	L&T Income Opportunities Fund	Certificate Of Deposit	14.61	-
	L&T Ultra Short Term Fund	Certificate Of Deposit	9.74	-
	L&T Liquid Fund	Certificate Of Deposit	73.99	-

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