

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

L&T Equity Fund (An Open-ended Equity Growth Scheme) (Formerly known as Fidelity Equity Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Infosys Ltd	Software	490,050	14,159.26	6.48	INE009A01021
ITC Ltd	Consumer Non Durables	4,524,800	14,001.99	6.41	INE154A01025
Reliance Industries Ltd	Petroleum Products	1,641,500	12,687.15	5.80	INE002A01018
ICICI Bank Ltd	Banks	1,183,500	12,369.94	5.66	INE090A01013
HDFC Bank Ltd	Banks	1,842,200	11,520.20	5.27	INE004A01026
Housing Development Finance Corporation Ltd	Finance	1,372,400	11,339.46	5.19	INE001A01036
Tata Consultancy Services Ltd	Software	690,000	10,872.68	4.97	INE467B01029
Oil & Natural Gas Corporation Ltd	Oil	2,976,500	9,268.82	4.24	INE213A01029
State Bank of India	Banks	359,100	7,443.25	3.41	INE062A01012
Bharti Airtel Ltd	Telecom - Services	2,269,709	6,621.88	3.03	INE397D01024
Larsen & Toubro Ltd	Construction Project	466,000	6,366.49	2.91	INE018A01030
Axis Bank Ltd	Banks	405,000	5,267.84	2.41	INE238A01026
Tata Motors Ltd	Auto	1,551,000	4,174.52	1.91	INE155A01022
ING Vysya Bank Ltd	Banks	699,455	3,896.31	1.78	INE166A01011
Cipla Ltd	Pharmaceuticals	974,500	3,700.66	1.69	INE059A01026
Power Grid Corporation of India Ltd	Power	3,391,000	3,587.68	1.64	INE752E01010
Hindustan Unilever Ltd	Consumer Non Durables	739,000	3,450.76	1.58	INE039A01027
Maruti Suzuki India Ltd	Auto	244,000	3,126.13	1.43	INE583B01010
IDFC Ltd	Finance	2,145,100	3,080.36	1.41	INE043D01016
Bajaj Auto Ltd	Auto	166,076	2,988.62	1.37	INE917J01010
LIC Housing Finance Ltd	Finance	1,306,000	2,937.19	1.34	INE115A01026
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	156,090	2,757.33	1.26	INE089A01023
Bajaj Finance Ltd	Finance	230,421	2,645.46	1.21	INE296A01016
MRF Ltd	Auto Ancillaries	20,732	2,481.99	1.14	INE883A01011
Caim India Ltd	Oil	860,000	2,343.07	1.07	INE910H01017
Ultratech Cement Ltd	Cement	122,349	2,286.64	1.05	INE481G01011
Lupin Ltd	Pharmaceuticals	361,000	2,269.07	1.04	INE036A01037
D B Corp Ltd	Media & Entertainment	1,005,029	2,265.34	1.04	INE590I01011
NMDC Ltd	Minerals/Mining	1,644,000	2,253.92	1.03	INE583D01023
Oracle Financial Services Software Ltd	Software	87,100	2,230.02	1.02	INE881D01027
Grasim Industries Ltd	Cement	78,000	2,194.37	1.00	INE047A01013
Den Networks Ltd	Media & Entertainment	1,110,100	2,106.41	0.96	INE947J01015
Rallis India Ltd	Pesticides	1,819,075	2,099.21	0.96	INE613A01020
Coal India Ltd	Minerals/Mining	676,907	2,092.32	0.96	INE522F01014
Zee Entertainment Enterprises Ltd	Media & Entertainment	955,000	2,009.80	0.92	INE256A01028
Motherson Sumi Systems Ltd	Auto Ancillaries	1,025,773	1,991.54	0.91	INE775A01035
Wabco India Ltd	Auto Ancillaries	135,700	1,887.86	0.86	INE342J01019
Dena Bank	Banks	2,078,000	1,859.81	0.85	INE077A01010
Jagan Prakashan Ltd	Media & Entertainment	1,967,813	1,830.07	0.84	INE199G01027
Triveni Turbine Ltd	Industrial Capital Goods	3,460,000	1,809.58	0.83	INE152M01016
Shree Cement Ltd	Cement	44,274	1,790.17	0.82	INE070A01015
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	3,420,179	1,660.50	0.76	INE621L01012
Jai Prakash Power Ventures Ltd	Power	6,306,000	1,645.87	0.75	INE31F01018
Whirlpool of India Ltd	Consumer Durables	688,225	1,524.76	0.70	INE716A01013
Gujarat Fluorochemicals Ltd	Chemicals	489,582	1,465.81	0.67	INE538A01037
Sterite Industries (India) Ltd	Non - Ferrous Metals	1,549,000	1,451.41	0.66	INE268A01049
Tata Steel Ltd	Ferrous Metals	450,000	1,407.83	0.64	INE081A01012
VA Tech Wabag Ltd	Engineering Services	280,062	1,400.31	0.64	INE956G01038
Indian Oil Corporation Ltd	Petroleum Products	375,000	1,056.00	0.48	INE242A01010
Menally Bharat Engineering Company Ltd	Industrial Capital Goods	1,054,851	726.79	0.33	INE748A01016
APL Apollo Tubes Ltd	Ferrous Metals	358,164	600.46	0.27	INE702C01019
NIIT Ltd	Software	2,080,258	429.57	0.20	INE161A01038
Total			209,434.48	95.80	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Dr. Reddy's Laboratories Ltd **	ICRA AA+	2,563,698	128.41	0.06	INE089A08051
Total			128.41	0.06	
OTHERS					
(a) Mutual Fund Units					
L&T Cash Fund - Direct Plan - Growth Option	Mutual Fund Units	784,550.1120	12,513.32	5.72	
(b) Collateralised Borrowing and Lending Obligation					
(c) Net Receivables/(Payables)					
Net Assets			218,590.88	100.00	

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 128.41 Lakhs and its percentage to Net Asset Value is 0.06%.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 20.401	₹ 18.756
Growth	₹ 36.412	₹ 35.274
Direct Plan Dividend	NA	₹ 19.792
Direct Plan Growth	NA	₹ 35.324

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.
As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per unit	
	Individuals & HUF	Others
Dividend	₹ 1.0000	₹ 1.0000

- No bonus was declared during the half-year ended March 31, 2013.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.27 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Global Real Assets Fund (An Open-ended Fund of Funds Scheme) (Formerly known as Fidelity Global Real Assets Fund)				
Name of the Instruments	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
(a) Mutual Fund Units				
Fidelity Funds - Global Real Asset Securities Fund (Class I USD shares) \$	942,170.21	5,703.45	99.16	LU0807813000
Total		5,703.45	99.16	
(b) Collateralised Borrowing and Lending Obligation				
(c) Net Receivables/(Payables)				
Net Assets		5,751.99	100.00	

\$ Fund domiciled in Hongkong.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 14.697	₹ 16.050
Growth	₹ 14.697	₹ 16.050
Direct Plan Dividend	NA	₹ 16.072
Direct Plan Growth	NA	₹ 16.072

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.
As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is ₹ 5,703.45 lakhs and it represents 99.16% of the Net Assets as on March 31, 2013.
- No dividend was declared during the half-year period ended March 31, 2013.
- No bonus was declared during the half-year period ended March 31, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Tax Advantage Fund (An Open-ended Equity Linked Savings Scheme) (Formerly known as Fidelity Tax Advantage Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
ITC Ltd	Consumer Non Durables	2,356,200	7,291.26	6.69	INE154A01025
Infosys Ltd	Software	237,600	6,865.10	6.30	INE009A01021
Housing Development Finance Corporation Ltd	Finance	811,458	6,704.67	6.15	INE001A01036
ICICI Bank Ltd	Banks	578,599	6,047.52	5.55	INE090A01013
Tata Consultancy Services Ltd	Software	383,700	6,046.15	5.54	INE467B01029
HDFC Bank Ltd	Banks	920,000	5,753.22	5.28	INE004A01026
Reliance Industries Ltd	Petroleum Products	694,200	5,365.47	4.92	INE002A01018
Larsen & Toubro Ltd	Construction Project	234,000	3,196.91	2.93	INE018A01030
Oil & Natural Gas Corporation Ltd	Oil	990,000	3,082.86	2.83	INE213A01029
Axis Bank Ltd	Banks	220,000	2,861.54	2.63	INE238A01026
State Bank of India	Banks	123,336	2,535.72	2.32	INE062A01012
Bharti Airtel Ltd	Telecom - Services	798,200	2,328.75	2.14	INE397D01024
Natco Pharma Ltd	Pharmaceuticals	525,263	2,253.38	2.07	INE987B01018
Exide Industries Ltd	Auto Ancillaries	1,603,197	2,075.34	1.90	INE302A01020
Cipla Ltd	Pharmaceuticals	481,300	1,827.74	1.67	INE059A01026
Idea Cellular Ltd	Telecom - Services	1,602,000	1,824.68	1.68	INE696E01016
Bajaj Auto Ltd	Auto	93,980	1,691.22	1.55	INE917J01010
Maruti Suzuki India Ltd	Auto	125,898	1,613.01	1.48	INE583B01010
Power Grid Corporation of India Ltd	Power	1,433,000	1,516.11	1.39	INE752E01010
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	85,750	1,514.77	1.39	INE089A01023
Hindustan Unilever Ltd	Consumer Non Durables	321,000	1,498.91	1.37	INE039A01027
Tata Motors Ltd	Auto	528,000	1,421.11	1.30	INE155A01022
IDFC Ltd	Finance	984,714	1,414.05	1.30	INE043D01016
Coal India Ltd	Minerals/Mining	444,936	1,375.30	1.26	INE522F01014
Rallis India Ltd	Pesticides	1,190,645	1,374.00	1.26	INE613A01020
Oil India Ltd	Oil	249,000	1,271.77	1.17	INE747J01014
Lupin Ltd	Pharmaceuticals	202,264	1,271.33	1.17	INE326A01037
Grasim Industries Ltd	Cement	42,960	1,208.59	1.11	INE047A01013
Ultratech Cement Ltd	Cement	64,369	1,203.02	1.10	INE481G01011
Oracle Financial Services Software Ltd	Software	46,600	1,177.12	1.08	INE881D01027
MRFL Ltd	Auto Ancillaries	9,678	1,159.33	1.06	INE883A01011
NMDC Ltd	Minerals/Mining	831,000	1,138.60	1.04	INE584A01023
Den Networks Ltd	Media & Entertainment	572,342	1,086.02	1.00	INE947J01015
D B Corp Ltd	Media & Entertainment	478,619	1,078.81	0.99	INE950I01011
Motherson Sumi Systems Ltd	Auto Ancillaries	550,000	1,067.83	0.98	INE775A01035
Dena Bank	Banks	1,192,300	1,067.11	0.98	INE077A01010
Caim India Ltd	Oil	380,000	1,035.31	0.95	INE910H01017
Jagan Prakashan Ltd	Media & Entertainment	1,100,288	1,023.27	0.94	INE199G01027
Zee Entertainment Enterprises Ltd	Media & Entertainment	482,900	1,016.26	0.93	INE256A01028
Hindustan Petroleum Corporation Ltd	Petroleum Products	354,500	1,011.03	0.93	INE094A01015
Tata Steel Ltd	Ferrous Metals	294,000	919.78	0.84	INE081A01012
Max India Ltd	Finance	396,983	889.44	0.82	INE180A01020
APL Apollo Tubes Ltd	Ferrous Metals	527,722	884.73	0.81	INE702C01019
Jai Prakash Power Ventures Ltd	Power	3,281,456	856.46	0.79	INE351F01018
Triveni Turbine Ltd	Industrial Capital Goods	1,636,384	855.83	0.78	INE152M01016
Nestle India Ltd	Consumer Non Durables	18,225	836.20	0.77	INE239A01016
Sterite Industries (India) Ltd	Non - Ferrous Metals	856,081	802.15	0.74	INE268A01049
Colgate Palmolive (India) Ltd	Consumer Non Durables	63,000	782.24	0.72	INE59A01022
Sanofi India Ltd	Pharmaceuticals	29,278	760.35	0.70	INE058A01010
Jai Prakash Associates Ltd	Cement	1,124,000	735.66	0.67	INE455F01025
Bajaj Finance Ltd	Finance	53,752	617.13	0.57	INE296A01016
CMC Ltd	Software	37,208	502.92	0.46	INE314A01017
Texmaco Infrastructure & Holdings Ltd	Construction	1,810,973	482.62	0.44	INE435C01024
Whirlpool of India Ltd	Consumer Durables	166,552	369.00	0.34	INE716A01013
Menally Bharat Engineering Company Ltd	Industrial Capital Goods	402,266	277.16	0.25	INE748A01016
NIIT Ltd	Software	712,778	147.19	0.13	INE161A01038
Gujarat Fluorochemicals Ltd	Chemicals	45,385	135.88	0.12	INE538A01037
Total			107,149.55	98.32	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Dr. Reddy's Laboratories Ltd **	ICRA AA+	1,001,130	50.14	0.05	INE089A08051
Total			50.14	0.05	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			107,200.98	100.00	

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

L&T India Value Fund (An Open-ended Equity Growth Scheme) (Formerly known as Fidelity India Value Fund) (L&T Contra Fund merged with Fidelity India Value Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Ltd	Finance	33,950	280.51	5.56	INE001A01036
Reliance Industries Ltd	Petroleum Products	36,256	280.22	5.55	INE002A01018
ICICI Bank Ltd	Banks	24,675	257.90	5.11	INE090A01013
HCL Technologies Ltd	Software	25,700	204.32	4.05	INE860A01027
State Bank of India	Banks	8,701	180.35	3.57	INE062A01012
Federal Bank Ltd	Banks	35,611	171.16	3.39	INE171A01011
ING Vysya Bank Ltd	Banks	30,374	169.20	3.35	INE166A01011
Tata Consultancy Services Ltd	Software	10,066	158.61	3.14	INE467B01029
Oil & Natural Gas Corporation Ltd	Oil	48,600	151.34	3.00	INE213A01029
HDFC Bank Ltd	Banks	23,600	147.58	2.93	INE040A01026
Fag Bearing India Ltd	Industrial Products	10,000	147.01	2.91	INE153A01014
Amara Raja Batteries Ltd	Auto Ancillaries	50,100	137.55	2.73	INE885A01032
Shriram Transport Finance Company Ltd	Finance	18,515	128.58	2.55	INE721A01013
Axis Bank Ltd	Banks	9,850	128.12	2.54	INE238A01026
Tata Motors Ltd	Auto	45,200	121.66	2.41	INE155A01022
Power Grid Corporation of India Ltd	Power	113,300	119.87	2.38	INE752E01010
Infosys Ltd	Software	3,930	113.55	2.25	INE009A01021
Grasim Industries Ltd	Cement	3,930	110.56	2.19	INE047A01013
Bharat Petroleum Corporation Ltd	Petroleum Products	26,624	100.56	1.99	INE029A01011
ITC Ltd	Consumer Non Durables	31,490	97.45	1.93	INE154A01025
Bayer Cropscience Ltd	Pesticides	7,847	94.58	1.87	INE462A01022
Auto Ancillaries Ltd	Auto Ancillaries	6,714	93.41	1.85	INE342J01019
Idea Cellular Ltd	Telecom - Services	81,300	92.60	1.84	INE669E01016
Oil India Ltd	Oil	17,850	91.17	1.81	INE274J01014
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	5,000	88.33	1.75	INE089A01023
Redington (India) Ltd	Trading	100,000	80.90	1.60	INE891D01026
MindTree Ltd	Software	8,034	73.47	1.46	INE018I01017
Lakshmi Machine Works Ltd	Industrial Capital Goods	3,700	68.29	1.35	INE269B01029
Bharti Airtel Ltd	Telecom - Services	22,300	65.06	1.29	INE397D01024
FDC Ltd	Pharmaceuticals	70,433	64.73	1.28	INE258B01022
Sun TV Network Ltd	Media & Entertainment	14,300	55.84	1.11	INE424H01027
Sobha Developers Ltd	Construction	16,021	55.77	1.11	INE671H01015
Jagran Prakashan Ltd	Media & Entertainment	59,111	54.97	1.09	INE199G01027
Oberoi Realty Ltd	Construction	21,312	54.91	1.09	INE093I01010
Cipla Ltd	Pharmaceuticals	14,000	53.17	1.05	INE059A01026
Corporation Bank	Banks	13,700	52.42	1.04	INE112A01015
Page Industries Ltd	Textile Products	1,549	51.59	1.02	INE761H01022
Larsen & Toubro Ltd	Construction Project	3,708	50.66	1.00	INE018A01030
Shree Cement Ltd	Cement	1,240	50.14	0.99	INE070A01015
Max India Ltd	Finance	19,000	42.57	0.84	INE180A01020
Tata Steel Ltd	Ferrous Metals	13,199	41.29	0.82	INE081A01012
JK Cement Ltd	Cement	15,321	40.68	0.81	INE823G01014
PI Industries Ltd	Pesticides	5,955	37.75	0.75	INE603J01022
Sterile Industries (India) Ltd	Non - Ferrous Metals	37,596	35.23	0.70	INE268A01049
Triveni Turbine Ltd	Industrial Capital Goods	60,000	31.38	0.62	INE152M01016
Den Networks Ltd	Media & Entertainment	15,000	28.46	0.56	INE947J01015
Siti Cable Network Ltd	Media & Entertainment	107,200	24.92	0.49	INE965H01011
Mangalam Cement Ltd	Cement	18,487	24.60	0.49	INE347A01017
Vardman Textiles Ltd	Textiles - Cotton	9,323	24.49	0.49	INE825A01012
Jaiprakash Power Ventures Ltd	Power	88,000	22.97	0.46	INE351F01018
Hexaware Technologies Ltd	Software	25,000	21.14	0.42	INE093A01033
Heidelberg Cement India Ltd	Cement	54,536	20.04	0.40	INE578A01017
Oriental Bank of Commerce	Banks	6,800	17.12	0.34	INE141A01014
Sadbhav Engineering Ltd	Construction Project	11,037	13.20	0.26	INE226H01026
Coromandel International Ltd	Fertilisers	5,000	9.25	0.18	INE169A01031
Eros International Media Ltd	Media & Entertainment	5,000	8.64	0.17	INE416L01017
Gujarat Mineral Development Corporation Ltd	Minerals/Mining	5,130	8.57	0.17	INE131A01031
Ashoka Buildcon Ltd	Construction Project	3,500	6.76	0.13	INE442H01011
The Jammu & Kashmir Bank Ltd	Banks	450	5.36	0.11	INE168A01017
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	11,000	5.34	0.11	INE621L01012
LIC Housing Finance Ltd	Finance	2,100	4.72	0.09	INE115A01026
Total			4,972.59	98.54	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Dr. Reddy's Laboratories Ltd**	ICRA AA+	90,534	4.53	0.09	INE089A08051
Total			4.53	0.09	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			112.53	2.23	
(b) Net Receivables/(Payables)					
			(44.80)	(0.86)	
Net Assets			5,044.85	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 4.53 Lakhs and its percentage to Net Asset Value is 0.09%.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 11.360	₹ 11.559
Growth	₹ 11.360	₹ 11.559
Direct Plan Dividend	NA	₹ 11.575
Direct Plan Growth	NA	₹ 11.575

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.
As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- No dividend was declared during the half-year period ended March 31, 2013.
- No bonus was declared during the half-year ended March 31, 2013.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.28 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Indo Asia Fund (An Open-ended Equity Growth Scheme) (Formerly known as Fidelity International Opportunities Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd	Banks	292,427	1,828.69	6.83	INE040A01026
Housing Development Finance Corporation Ltd	Finance	200,000	1,652.50	6.17	INE001A01036
ICICI Bank Ltd	Banks	146,300	1,529.13	5.71	INE090A01013
ITC Ltd	Consumer Non Durables	472,000	1,460.60	5.45	INE154A01025
Reliance Industries Ltd	Petroleum Products	165,426	1,278.58	4.77	INE002A01018
Tata Consultancy Services Ltd	Software	70,000	1,103.03	4.12	INE467B01029
Infosys Ltd	Software	28,000	809.02	3.02	INE090A01021
Oil & Natural Gas Corporation Ltd	Oil	198,000	616.57	2.30	INE213A01029
Federal Bank Ltd	Banks	118,000	567.17	2.12	INE171A01011
Grasim Industries Ltd	Cement	19,058	536.16	2.00	INE047A01013
Hindustan Unilever Ltd	Consumer Non Durables	114,700	535.59	2.00	INE030A01027
Axis Bank Ltd	Banks	40,567	527.65	1.97	INE238A01026
State Bank of India	Banks	25,302	524.45	1.96	INE062A01012
Power Grid Corporation of India Ltd	Power	457,000	483.51	1.81	INE752E01010
Bharti Airtel Ltd	Telecom - Services	144,750	422.31	1.58	INE397D01024
Cipla Ltd	Pharmaceuticals	105,600	401.02	1.50	INE059A01026
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	22,500	397.46	1.48	INE089A01023
Lupin Ltd	Pharmaceuticals	58,000	364.56	1.36	INE326A01037
Jagran Prakashan Ltd	Media & Entertainment	388,500	361.31	1.35	INE199G01027
Idea Cellular Ltd	Telecom - Services	277,550	316.13	1.18	INE669E01016
Larsen & Toubro Ltd	Construction Project	22,881	312.60	1.17	INE018A01030
Coal India Ltd	Minerals/Mining	95,459	295.06	1.10	INE522F01014
Zee Entertainment Enterprises Ltd	Media & Entertainment	136,000	286.21	1.07	INE256A01028
Cummins India Ltd	Industrial Products	55,799	278.44	1.04	INE298A01020
Sun TV Network Ltd	Media & Entertainment	69,500	271.40	1.01	INE424H01027
Shriram Transport Finance Company Ltd	Finance	97,500	260.42	0.97	INE721A01013
Titan Industries Ltd	Consumer Durables	92,551	237.30	0.89	INE280A01028
Bank of Baroda	Banks	32,500	219.51	0.82	INE028A01013
Rallis India Ltd	Pesticides	160,224	184.67	0.69	INE613A01020
Tata Motors Ltd-A-DVR	Auto	117,300	179.18	0.67	INE155A01022
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	339,822	160.98	0.62	INE621L01012
Maruti Suzuki India Ltd	Auto	12,541	164.68	0.60	INE585B01010
Bajaj Auto Ltd	Auto	8,558	154.01	0.58	INE917J01010
Mcnally Bharat Engineering Company Ltd	Industrial Capital Goods	212,295	146.27	0.55	INE748A01016
Company Ltd	Banks	11,500	137.05	0.51	INE168A01017
The Jammu & Kashmir Bank Ltd	Banks	36,888	97.94	0.37	INE823G01014
JK Cement Ltd	Cement				
Total			19,101.16	71.34	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Dr. Reddy's Laboratories Ltd**	ICRA AA+	359,760	18.02	0.07	INE089A08051
Total			18.02	0.07	
OTHERS					
(a) Mutual Fund Units					
Fidelity Funds - Asian Aggressive Fund (Class I USD shares)S	Overseas Mutual Fund Units	1,236,589.6300	7,384.83	27.57	LU0820712619
(b) Collateralised Borrowing and Lending Obligation					
			(188.08)	(0.72)	
(c) Net Receivables/(Payables)					
			26,781.01	100.00	
S Fund domiciled in Hongkong.					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.					
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.					
(3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 18.02 Lakhs and its percentage to Net Asset Value is 0.07%.					
(4) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year ##	As on March 28, 2013 #			
Dividend	₹ 14.274	₹ 14.428			
Growth	₹ 14.274	₹ 14.428			
Direct Plan Dividend	NA	₹ 14.448			
Direct Plan Growth	NA	₹ 14.448			

L&T FMP - VII February 419D A (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Ltd**	CRISIL AAA	150	1,512.63	17.82	INE001A07GJ5
Power Grid Corporation of India Ltd**	CRISIL AAA	115	1,449.35	17.07	INE752E07EK8
Tata Motors Ltd**	ICRA AAA	100	1,274.70	15.02	INE155A07185
Tata Capital Financial Services Ltd**	CRISIL AA+	50	501.57	5.91	INE306N07609
Exim Bank of India**	CRISIL AAA	42	422.70	4.98	INE514E08944
Total			5,160.95	60.80	
B) Privately Placed/Unlisted					
Kotak Mahindra Prime Ltd**	CRISIL AA+	122	1,114.57	13.13	INE916DA7204
Total			1,114.57	13.13	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Indian Bank	IND A1 +	1,000	928.57	10.94	INE562A16CY5
IDBI Bank Ltd	CRISIL A1 +	1,000	926.12	10.91	INE008A160D8
Total			1,854.69	21.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			188.71	2.22	
(b) Net Receivables/(Payables)					
			169.58	2.00	
Net Assets			8,488.50	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year ##	As on March 28, 201			

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

L&T India Prudence Fund (An Open-ended Equity Growth Scheme) (Formerly known as Fidelity India Children's Plan -Education Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Tata Consultancy Services Ltd	Software	5,400	85.09	3.04	INE467B01029
Infosys Ltd	Software	2,900	83.79	3.03	INE009A01021
Idea Cellular Ltd	Telecom - Services	72,000	82.01	2.93	INE669E01016
ITC Ltd	Consumer Non Durables	23,800	73.65	2.63	INE154A01025
Housing Development Finance Corporation Ltd	Finance	23,500	73.18	2.62	INE213A01029
Oil & Natural Gas Corporation Ltd	Oil	8,300	68.58	2.45	INE001A01036
Reliance Industries Ltd	Petroleum Products	8,500	65.70	2.35	INE002A01018
ICICI Bank Ltd	Banks	6,263	65.46	2.34	INE090A01013
ING Vysya Bank Ltd	Banks	11,019	61.38	2.20	INE166A01011
HDFC Bank Ltd	Banks	9,518	59.52	2.13	INE040A01026
Tech Mahindra Ltd	Software	5,400	57.21	2.05	INE669C01028
HCL Technologies Ltd	Software	7,110	56.52	2.02	INE860A01027
State Bank of India	Banks	2,565	53.17	1.90	INE062A01012
Axis Bank Ltd	Banks	3,594	46.75	1.67	INE238A01026
Federal Bank Ltd	Banks	9,002	43.27	1.55	INE171A01011
Oil India Ltd	Oil	7,700	39.33	1.41	INE274J01014
United Spirits Ltd	Consumer Non Durables	2,000	37.98	1.36	INE854D01016
NMDC Ltd	Minerals/Mining	26,300	36.06	1.29	INE584A01023
Colgate Palmolive (India) Ltd	Consumer Non Durables	2,800	34.77	1.24	INE259A01022
JK Cement Ltd	Cement	12,000	31.86	1.14	INE823G01014
Larsen & Toubro Ltd	Construction Project	2,240	30.60	1.09	INE018A01030
Power Grid Corporation of India Ltd	Power	28,000	29.62	1.06	INE752E01010
Fag Bearing India Ltd	Industrial Products	2,000	29.40	1.05	INE513A01014
Dena Bank	Banks	32,000	28.64	1.02	INE077A01010
Triveni Turbine Ltd	Industrial Capital Goods	53,000	27.72	0.99	INE152M01016
Den Networks Ltd	Media & Entertainment	14,600	27.70	0.99	INE947J01015
Nestle India Ltd	Consumer Non Durables	600	27.53	0.98	INE239A01016
Amara Raja Batteries Ltd	Auto Ancillaries	10,000	27.46	0.98	INE885A01032
Shree Cement Ltd	Cement	670	27.09	0.97	INE070A01015
Bharat Petroleum Corporation Ltd	Petroleum Products	7,129	26.93	0.96	INE029A01011
Vardhman Textiles Ltd	Textiles - Cotton	10,100	26.53	0.95	INE825A01012
Sundaram Finance Ltd	Finance	5,522	26.17	0.94	INE660A01013
Hero Motocorp Ltd	Auto	1,650	25.44	0.91	INE158A01026
Bajaj Finance Ltd	Finance	2,200	25.26	0.90	INE296A01016
Bayer CropScience Ltd	Pesticides	2,076	25.02	0.89	INE462A01020
IPCA Laboratories Ltd	Pharmaceuticals	4,720	24.99	0.89	INE571A01022
Wabco India Ltd	Auto Ancillaries	1,782	24.79	0.89	INE342J01019
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,400	24.73	0.88	INE089A01023
Tata Motors Ltd	Auto	9,067	24.40	0.87	INE155A01022
Pantaloon Retail (India) Ltd	Retailing	16,300	24.40	0.87	INE623B01027
Sun TV Network Ltd	Media & Entertainment	5,800	22.65	0.81	INE424H01027
IL & FS Investment Managers Ltd	Finance	110,400	22.08	0.79	INE050B01023
Bharti Airtel Ltd	Telecom - Services	7,400	21.59	0.77	INE397D01024
Dalmia Bharat Ltd	Cement	14,715	21.49	0.77	INE439L01019
Cipla Ltd	Pharmaceuticals	5,500	20.89	0.75	INE059A01026
Tata Coffee Ltd	Consumer Non Durables	1,410	20.80	0.74	INE493A01019
Kalpataru Power Transmission Ltd	Power	24,500	20.09	0.72	INE220B01022
FDC Ltd	Pharmaceuticals	19,770	18.17	0.65	INE258B01022
Sobha Developers Ltd	Construction	5,056	17.60	0.63	INE671H01015
National Buildings Construction Corporation Ltd	Construction	14,400	17.54	0.63	INE095N01015
Oberoi Realty Ltd	Construction	6,701	17.27	0.62	INE093I01010
Jagran Prakashan Ltd	Media & Entertainment	17,912	16.66	0.60	INE199G01027
Balrampur Chini Mills Ltd	Consumer Non Durables	38,000	16.57	0.59	INE119A01028
Page Industries Ltd	Textile Products	436	14.52	0.52	INE761H01022
Cairn India Ltd	Oil	5,296	14.43	0.52	INE910H01017
Siti Cable Network Ltd	Media & Entertainment	59,363	13.80	0.49	INE965H01011
KPIT Cummins Infosystems Ltd	Software	13,947	13.49	0.48	INE836A01035
Tata Steel Ltd	Ferrous Metals	3,705	11.59	0.41	INE081A01012
Jaiprakash Power Ventures Ltd	Power	44,000	11.48	0.41	INE351F01018
Mangalam Cement Ltd	Cement	5,423	7.22	0.26	INE347A01017
Total			2,029.63	72.56	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Ltd**	CRISIL AAA	20	199.77	7.15	INE001A07J04
Dr. Reddy's Laboratories Ltd**	ICRA AAA+	2,766	0.14	0.01	INE089A08051
Total			199.91	7.16	
GOVERNMENT SECURITIES					
GOI 08.20% 24-SEP-2025	Sovereign	200,000	201.98	7.22	IN0020120047
GOI 08.33% 09-JUL-2026	Sovereign	100,000	102.03	3.65	IN0020120039
Total			304.01	10.87	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			186.32	6.66	
(b) Net Receivables/(Payables)					
			75.83	2.75	
Net Assets			2,795.70	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 0.14 Lakhs and its percentage to Net Asset Value is less than 0.01%.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 11.360	₹ 11.559
Growth	₹ 11.360	₹ 11.559
Direct Plan Dividend	NA	₹ 11.575
Direct Plan Growth	NA	₹ 11.575

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- No dividend was declared during the half-year period ended March 31, 2013.
- No bonus was declared during the half-year ended March 31, 2013.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.60 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T India Equity and Gold Fund (An Open-ended Equity Growth Scheme) (Formerly known as Fidelity India Children's Plan -Marriage Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Tata Consultancy Services Ltd	Software	6,680	105.26	3.02	INE467B01029
Reliance Industries Ltd	Petroleum Products	8,666	104.34	2.99	INE002A01018
Infosys Ltd	Software	3,550	102.57	2.94	INE009A01021
Housing Development Finance Corporation Ltd	Finance	11,800	97.50	2.80	INE001A01036
ITC Ltd	Consumer Non Durables	30,171	93.36	2.68	INE154A01025
ICICI Bank Ltd	Banks	6,066	90.58	2.60	INE090A01013
ING Vysya Bank Ltd	Banks	15,773	87.86	2.52	INE166A01011
Oil & Natural Gas Corporation Ltd	Oil	24,100	75.05	2.15	INE213A01029
HCL Technologies Ltd	Software	9,300	73.94	2.12	INE860A01027
Idea Cellular Ltd	Telecom - Services	64,500	73.47	2.11	INE669E01016
HDFC Bank Ltd	Banks	10,764	67.31	1.93	INE040A01026
State Bank of India	Banks	3,173	65.77	1.89	INE062A01012
Axis Bank Ltd	Banks	4,989	64.89	1.86	INE238A01026
Federal Bank Ltd	Banks	12,577	60.45	1.73	INE171A01011
Tech Mahindra Ltd	Software	5,200	55.09	1.58	INE669C01028
Fag Bearing India Ltd	Industrial Products	3,000	44.10	1.27	INE513A01014
JK Cement Ltd	Cement	16,000	42.48	1.22	INE823G01014
Power Grid Corporation of India Ltd	Power	39,400	41.69	1.20	INE752E01010
NMDC Ltd	Minerals/Mining	28,400	38.94	1.12	INE584A01023
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	2,200	38.86	1.11	INE089A01023
IPCA Laboratories Ltd	Pharmaceuticals	7,300	38.65	1.11	INE571A01022
Bharat Petroleum Corporation Ltd	Petroleum Products	9,847	37.19	1.07	INE029A01011
United Spirits Ltd	Consumer Non Durables	1,890	35.89	1.03	INE854D01016
Bajaj Finance Ltd	Finance	3,126	35.89	1.03	INE296A01016
Oil India Ltd	Oil	7,000	35.75	1.03	INE274J01014
Amara Raja Batteries Ltd	Auto Ancillaries	13,000	35.69	1.02	INE885A01032
Bayer CropScience Ltd	Pesticides	2,945	35.49	1.02	INE462A01022
Nestle India Ltd	Consumer Non Durables	770	35.33	1.01	INE239A01016
Triveni Turbine Ltd	Industrial Capital Goods	66,700	34.88	1.00	INE152M01016
Vardhman Textiles Ltd	Textiles - Cotton	13,100	34.41	0.99	INE825A01012
Tata Motors Ltd	Auto	12,749	34.31	0.98	INE155A01022
Wabco India Ltd	Auto Ancillaries	2,455	34.15	0.98	INE342J01019
Sundaram Finance Ltd	Finance	6,911	32.75	0.94	INE660A01013
Larsen & Toubro Ltd	Construction Project	2,370	32.38	0.93	INE018A01030
Bajaj Finance Ltd	Pharmaceuticals	8,300	31.52	0.90	INE059A01026
IL & FS Investment Managers Ltd	Finance	153,975	30.80	0.88	INE050B01023
Bharti Airtel Ltd	Telecom - Services	10,400	30.34	0.87	INE397D01024
Dalmia Bharat Ltd	Cement	20,750	30.31	0.87	INE439L01019
Colgate Palmolive (India) Ltd	Consumer Non Durables	2,400	29.80	0.85	INE259A01022
Dena Bank	Banks	29,000	25.96	0.74	INE077A01010
FDC Ltd	Pharmaceuticals	27,392	25.17	0.72	INE258B01022
Tata Coffee Ltd	Consumer Non Durables	1,690	24.94	0.72	INE493A01019
Kalpataru Power Transmission Ltd	Power	30,000	24.60	0.71	INE220B01022
Jagran Prakashan Ltd	Media & Entertainment	25,473	23.69	0.68	INE199G01027
Sobha Developers Ltd	Construction	6,769	23.56	0.68	INE671H01015
National Buildings Construction Corporation Ltd	Construction	19,200	23.39	0.67	INE095N01015
Oberoi Realty Ltd	Construction	9,013	23.22	0.67	INE093I01010
Balrampur Chini Mills Ltd	Consumer Non Durables	51,700	22.54	0.65	INE119A01028
Pantaloon Retail (India) Ltd	Retailing	14,000	20.96	0.60	INE623B01027
Siti Cable Network Ltd	Media & Entertainment	87,702	20.39	0.59	INE965H01011
Page Industries Ltd	Textile Products	608	20.25	0.58	INE761H01022
Shree Cement Ltd	Cement	478	19.33	0.55	INE070A01015
KPIT Cummins Infosystems Ltd	Software	19,470	18.83	0.54	INE836A01035
Cairn India Ltd	Oil	6,908	18.82	0.54	INE190H01017
Hero Motocorp Ltd	Auto	1,189	18.53	0.53	INE424H01027
Sun TV Network Ltd	Media & Entertainment	4,000	15.62	0.45	INE158A01027
Tata Steel Ltd	Ferrous Metals	4,937	15.45	0.44	INE081A01012
Jaiprakash Power Ventures Ltd	Power	57,800	14.88	0.43	INE351F01018
Mangalam Cement Ltd	Cement	6,980	9.29	0.27	INE347A01017
Total			2,478.26	71.11	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Ltd**	CRISIL AAA	10	99.89	2.87	INE001A07J04
Dr. Reddy's Laboratories Ltd**	ICRA AAA+	3,174	0.16	0.00	INE089A08051
Total			100.05	2.87	
GOVERNMENT SECURITIES					
GOI 08.20% 24-SEP-2025	Sovereign	25,000	25.25	0.72	IN0020120047
Total			25.25	0.72	
OTHERS					
(a) Listed / Awaiting listing on Stock Exchanges					
Goldman Sachs Gold Exchange Traded Scheme		24,615	690.92	19.82	INF732E01102
(b) Collateralised Borrowing and Lending Obligation					
			146.44	4.20	
(c) Net Receivables/(Payables)					
			44.65	1.28	
Net Assets			3,485.57	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(-) Indicates less than 0.01

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 0.16 Lakhs and its percentage to Net Asset Value is less than 0.01%.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 20
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HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

L&T Midcap Fund (An Open-ended Equity Growth Scheme)

Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Idea Cellular Ltd	Telecom - Services	169,700	193.29	4.06	INE669E01016
ING Vysya Bank Ltd	Banks	32,861	183.05	3.85	JNE166A01011
Tech Mahindra Ltd	Software	15,250	161.57	3.40	INE669C01028
The Jammu & Kashmir Bank Ltd	Banks	12,400	147.77	3.11	INE168A01017
Eicher Motors Ltd	Auto	5,398	138.31	2.91	INE066A01013
Madras Cement Ltd	Cement	50,219	127.56	2.68	INE331A01037
Federal Bank Ltd	Banks	26,143	125.66	2.64	INE171A01011
Page Industries Ltd	Textile Products	3,500	116.57	2.45	INE761H01022
Hindustan Petroleum Corporation Ltd	Petroleum Products	40,820	116.42	2.45	INE094A01015
Oberoi Realty Ltd	Construction	42,000	108.21	2.27	INE093I01010
Oracle Financial Services Software Ltd	Software	4,208	107.74	2.26	INE881D01027
Karnataka Bank Ltd	Banks	78,700	102.90	2.16	INE614B01018
Sadbhav Engineering Ltd	Construction Project	85,289	102.01	2.14	INE226H01026
Shree Cement Ltd	Cement	2,491	100.72	2.12	INE070A01015
MRF Ltd	Auto Ancillaries	840	100.56	2.11	INE883A01011
Oil India Ltd	Oil	19,590	100.06	2.10	INE274J01014
Colgate Palmolive (India) Ltd	Consumer Non Durables	7,770	96.48	2.03	INE259A01022
Den Networks Ltd	Media & Entertainment	50,000	94.88	1.99	INE947J01015
JK Cement Ltd	Cement	35,540	94.36	1.98	INE823G01014
Divi's Laboratories Ltd	Pharmaceuticals	9,500	93.81	1.97	INE361B01024
VA Tech Wabag Ltd	Engineering Services	18,596	92.98	1.95	INE956G01038
Max India Ltd	Finance	40,000	89.62	1.88	INE180A01020
BOSCH Ltd	Auto Ancillaries	917	82.38	1.73	INE323A01026
LIC Housing Finance Ltd	Finance	36,600	82.31	1.73	INE115A01026
Engineers India Ltd	Construction Project	48,800	75.47	1.59	INE10A01028
Wabco India Ltd	Auto Ancillaries	5,198	72.31	1.52	INE23J01019
Bajaj Corp Ltd	Consumer Non Durables	32,274	71.37	1.50	INE933K01021
Bajaj Holdings & Investment Ltd	Finance	7,762	70.80	1.49	INE118A01012
Jaiprakash Power Ventures Ltd	Power	270,346	70.56	1.48	INE351F01018
CMC Ltd	Software	5,150	69.61	1.46	INE314A01017
Godrej Industries Ltd	Chemicals	23,000	67.64	1.42	INE233A01035
SKF India Ltd	Industrial Products	12,148	66.96	1.41	INE640A01023
Shriram Transport Finance Company Ltd	Finance	9,632	66.89	1.41	INE721A01013
Vardman Textiles Ltd	Textiles - Cotton	25,000	65.68	1.38	INE825A01012
Exide Industries Ltd	Auto Ancillaries	49,895	64.59	1.36	INE302A01020
Eros International Media Ltd	Media & Entertainment	37,000	63.95	1.34	INE416L01017
Indraprastha Gas Ltd	Gas	23,000	63.74	1.34	INE203G01019
Triveni Turbine Ltd	Industrial Capital Goods	121,765	63.68	1.34	INE152M01016
Indian Bank	Banks	35,813	63.08	1.33	INE562A01011
Hexaware Technologies Ltd	Software	74,300	62.82	1.32	INE093A01033
Corporation Bank	Banks	15,800	60.46	1.27	INE112A01015
Pantaloan Retail (India) Ltd	Retailing	39,500	59.13	1.24	INE623B01027
Hindustan Zinc Ltd	Non - Ferrous Metals	48,000	58.22	1.22	INE267A01025
Balrampur Chini Mills Ltd	Consumer Non Durables	129,000	56.24	1.18	INE119A01028
National Buildings Construction Corporation Ltd	Construction	46,050	56.09	1.18	INE095N01015
Marico Ltd	Consumer Non Durables	26,000	55.35	1.16	INE196A01026
Zee Entertainment Enterprises Ltd	Media & Entertainment	25,700	54.09	1.14	INE256A01028
Sun TV Network Ltd	Media & Entertainment	13,500	52.72	1.11	INE424H01027
Torrent Pharmaceuticals Ltd	Pharmaceuticals	7,500	52.17	1.10	INE685A01028
Tata Chemicals Ltd	Chemicals	15,418	49.58	1.04	INE092A01019
Bank of India	Banks	15,400	46.64	0.98	INE084A01016
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	90,000	43.70	0.92	INE621L01012
Crompton Greaves Ltd	Industrial Capital Goods	45,900	43.05	0.91	INE067A01029
Supreme Industries Ltd	Industrial Products	7,500	23.45	0.49	INE195A01028
Cadila Healthcare Ltd	Pharmaceuticals	3,007	22.33	0.47	INE10B01019
Jyothy Laboratories Ltd	Consumer Non Durables	10,076	16.73	0.35	INE668F01031
Total			4,588.32	96.42	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			68.40	1.44	
(b) Net Receivables/(Payables)					
			100.08	2.14	
Net Assets			4,756.80	100.00	

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 19.09	₹ 18.18
Growth	₹ 39.65	₹ 37.75
Direct Plan Dividend	NA	₹ 18.20
Direct Plan Growth	NA	₹ 37.80

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- No dividend was declared during the half-year period ended March 31, 2013.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 1.20 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP - VII March13M A (A Close-ended Debt Scheme)

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Ltd	ICRA A1+	7,000	6,452.73	26.10	INE090A16YK0
Yes Bank Ltd	ICRA A1+	7,000	6,447.75	26.08	INE528G16T59
Punjab & Sind Bank	ICRA A1+	5,000	4,618.37	18.68	INE608A16EL9
Axis Bank Ltd	CRISIL A1+	2,500	2,306.67	9.33	INE238A16RW4
Vijaya Bank	CARE A1+	2,500	2,299.01	9.30	INE705A16FT3
Axis Bank Ltd	CRISIL A1+	2,500	2,298.18	9.30	INE238A16RZ7
Total			24,422.71	98.79	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			300.31	1.21	
(b) Net Receivables/(Payables)					
			0.26	0.00	
Net Assets			24,723.28	100.00	

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(-) Indicates less than 0.01

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend Payout	NA	₹ 10.0770
Growth	NA	₹ 10.0770
Direct Plan Dividend Payout	NA	₹ 10.0773
Direct Plan Growth	NA	₹ 10.0773

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- No dividend was declared during the half-year period ended March 31, 2013.
- No bonus was declared during the half-year ended March 31, 2013.
- The Average Maturity Period of the Portfolio has been 0.95 years.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Long Term Advantage Fund I (A 10 year Close-ended Equity Linked Saving Scheme) (Formerly known as L&T Tax Advantage Fund - Series I)

Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Ltd	Banks	1,100	11.50	6.73	INE090A01013
ITC Ltd	Consumer Non Durables	2,900	8.97	5.25	INE154A01025
Oil & Natural Gas Corporation Ltd	Oil	2,480	7.72	4.52	INE733A01029
Reliance Industries Ltd	Petroleum Products	960	7.42	4.35	INE002A01018
Navneet Publications India Ltd	Media & Entertainment	12,000	6.95	4.07	INE060A01024
MindTree Ltd	Software	750	6.86	4.02	INE018I01017
Grasim Industries Ltd	Cement	240	6.75	3.95	INE047A01013
Tata Steel Ltd	Ferrous Metals	1,950	6.10	3.57	INE081A01012
Slate Bank of India	Banks	290	6.01	3.52	INE062A01012
Persistent Systems Ltd	Software	1,039	5.65	3.31	INE262H01013
Indraprastha Gas Ltd	Gas	1,900	5.27	3.09	INE203G01019
IDFC Ltd	Finance	3,300	4.74	2.78	INE043D01016
NMDC Ltd	Minerals/Mining	3,400	4.66	2.73	INE584A01023
HCL Technologies Ltd	Software	575	4.57	2.68	INE860E01027
Axis Bank Ltd	Banks	330	4.29	2.51	INE238A01026
Power Grid Corporation of India Ltd	Power	3,900	4.13	2.42	INE575E01010
Maruti Suzuki India Ltd	Auto	320	4.10	2.40	INE585B01010
Bharat Petroleum Corporation Ltd	Petroleum Products	1,055	3.98	2.33	INE029A01011
Infosys Ltd	Software	130	3.76	2.20	INE009A01021
Corporation Bank	Banks	950	3.64	2.13	INE112A01015
Bank of India	Banks	1,200	3.63	2.13	INE084A01016
Oil India Ltd	Oil	700	3.58	2.10	INE274J01014
Idea Cellular Ltd	Telecom - Services	3,050	3.47	2.03	INE669E01016
Hindustan Petroleum Corporation Ltd	Petroleum Products	1,170	3.34	1.96	INE094A01015
Crompton Greaves Ltd	Industrial Capital Goods	3,500	3.28	1.92	INE067A01029
Tata Motors Ltd	Auto	1,150	3.10	1.82	INE155A01022
Hindustan Zinc Ltd	Non - Ferrous Metals	2,550	3.09	1.81	INE267A01025
The Jammu & Kashmir Bank Ltd	Banks	250	2.98	1.75	INE168A01017
Jaiprakash Associates Ltd	Cement	4,200	2.75	1.61	INE455F01025
Tata Consultancy Services Ltd	Software	150	2.36	1.38	INE467B01029
Bajaj Corp Ltd	Consumer Non Durables	700	2.21	1.29	INE933K01021
Bharti Airtel Ltd	Telecom - Services	1,020	2.10	1.23	INE397D01024
Sundram Fasteners Ltd	Auto Ancillaries	4,900	2.03	1.19	INE387A01021
Ashoka Buildcon Ltd	Construction Project	1,010	1.95	1.14	INE442H01011
Bharat Heavy Electricals Ltd	Industrial Capital Goods	1,080	1.91	1.12	INE257A01026
Chair India Ltd	Oil	650	1.77	1.01	INE910H01017
Hindalco Industries Ltd	Non - Ferrous Metals	1,700	1.56	0.91	INE038A01020
Cipla Ltd	Pharmaceuticals	250	0.95	0.56	INE059A01026
Balrampur Chini Mills Ltd	Consumer Non Durables	2,000	0.87	0.51	INE119A01028
Total			164.00	96.06	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			3.39	1.99	
(b) Net Receivables/(Payables)					
			3.37	1.95	
Net Assets			170.76	100.00	

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 12.85	₹ 12.46
Growth	₹ 20.22	₹ 19.61

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- No dividend was declared during the half-year period ended March 31, 2013.
- No bonus was declared during the half-year ended March 31, 2013.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.76 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP - VII March880D A (A Close-ended Debt Scheme)

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Tata Motors Ltd**	CARE AA	300.00	3,033.83	13.51	INE155A08092
LIC Housing Finance Ltd**	CARE AA+	200.00	1,999.76	8.91	INE476M07024
IDFC Ltd**	ICRA AAA	50.00	504.73	2.25	INE043D07BN4
Total			5,538.32	24.67	
B) Privately Placed / Unlisted					
Mapex Infrastructure Private Ltd**	CRISIL AAA(SO)	320	3,160.11	14.07	INE290L07096
Mahindra Vehicles Manufacturers Ltd**	ICRA AA	300	3,122.87	13.91	INE248N07032
Tata Motors Finance Ltd**	CRISIL AA-	312	2,514.49	11.20	INE909H07AC2
Emas Expressway Private Ltd**	CRISIL AAA(SO)	180	1,777.24	7.91	INE177L07095
Total			10,574.71	47.09	
OTHERS					
(a) Mutual Fund Units					
L&T Cash Fund - Direct Plan - Growth Option	Mutual Fund Units	370,307.6529	5,906.29	26.30	
(b) Collateralised Borrowing and Lending Obligation					
			96.62	0.43	
(c) Net Receivables/(Payables)					
			338.27	1.51	

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

L&T FMP - VII March 753D A (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
L & T Finance Corporation Ltd**	CARE AA+	500	4,999.69	15.12	INE759E07046
IL & FS Transportation Networks Ltd**	ICRA A+	480	4,798.00	14.52	INE975G08025
Tata Motors Ltd**	CARE AA	450	4,550.74	13.78	INE155A08092
L&T Housing Finance Ltd**	CARE AA+	300	2,999.81	9.08	INE476M07016
Total			17,348.24	52.51	
B) Privately Placed/Unlisted					
Tata Motors Finance Ltd**	CRISIL AA-	544	4,523.47	13.69	INE909H07AA6
Mahindra Vehicles Manufacturers Ltd**	ICRA AA	400	4,163.82	12.60	INE244N07032
Mapex Infrastructure Private Ltd**	CRISIL AAA(SO)	320	3,140.20	9.51	INE290L07088
Total			11,827.49	35.80	
OTHERS					
(a) Mutual Fund Units					
L&T Cash Fund - Direct Plan - Growth	Mutual Fund Units	213,397.6305	3,403.62	10.30	
(b) Collateralised Borrowing and Lending Obligation					
(c) Net Receivables/(Payables)					
Net Assets			33,035.03	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2013 #
Dividend Payout	NA	₹ 10.0326
Growth	NA	₹ 10.0326
Direct Plan Growth	NA	₹ 10.0334

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 1.77 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP Series VI - Plan B (An Closed Ended Income Scheme) (Formerly known as Fidelity Fixed Maturity Plan Series VI - Plan B)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS **					
A) Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Prime Ltd	CRISIL AA+	150	1,407.09	17.76	INE916D073Q5
Tata Capital Financial Services Ltd	CARE AA+	150	1,405.20	17.73	INE9760707B8
Shriram Equipment Finance Ltd	CRISIL AA	150	1,402.56	17.70	INE468M07070
Sundaram BNP Paribas Home Finance Ltd**	CARE AA+	120	1,366.92	17.25	INE667F07766
Tata Motors Finance Ltd	CRISIL AA-	119	1,112.95	14.05	INE909H07289
Shriram Transport Finance Company Ltd	CARE AA+	81	757.99	9.57	INE721A07CB4
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	50	469.03	5.92	INE774D07H04
Total			7,921.74	99.98	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			7,923.89	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend Payout	₹ 10.7603	₹ 11.2621
Growth	₹ 10.7603	₹ 11.2621

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 0.74 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP-VI - March 371D A (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Axis Bank Ltd	CRISIL A1 +	500	499.88	18.75	INE238A160P5
Total			499.88	18.75	
OTHERS					
(a) Mutual Fund Units					
L&T Liquid Fund - Direct Plan - Growth	Mutual Fund Units	130.665	2,102.21	78.87	
(b) Collateralised Borrowing and Lending Obligation					
(c) Net Receivables/(Payables)					
Net Assets			2,665.45	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend Payout	₹ 10.5788	₹ 11.0246
Growth	₹ 10.5788	₹ 11.0246

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio is less than 0.01 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP - VII March 381D A (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Ltd	ICRA A1+	4,000	3,680.37	24.78	INE090A16YR5
Allahabad Bank	ICRA A1+	2,500	2,301.97	15.50	INE428A16JT4
IDBI Bank Ltd	CRISIL A1 +	2,500	2,300.22	15.49	INE008A16PH6
The Jammu & Kashmir Bank Ltd	CRISIL A1 +	2,500	2,298.58	15.48	INE168A16FN7
Vijaya Bank	CARE A1+	2,500	2,295.42	15.46	INE075A16FZ0
Kotak Mahindra Bank Ltd	CRISIL A1 +	2,100	1,931.75	13.01	INE237A16TX0
Total			14,808.31	99.72	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			14,852.10	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(-) Indicates less than 0.01

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2013 #
Dividend Payout	NA	₹ 10.0150
Growth	NA	₹ 10.0150
Direct Plan Dividend Payout	NA	₹ 10.0151
Direct Plan Growth	NA	₹ 10.0151

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 0.99 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP Series VI - Plan D (An Closed ended Income Scheme) (Formerly known as Fidelity Fixed Maturity Plan Series VI - Plan D)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS **					
A) Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Prime Ltd	CRISIL AA+	350	2,969.57	17.08	INE916D074S9
Tata Capital Financial Services Ltd	CARE AA+	350	2,969.57	17.08	INE9760707B8
Bajaj Finance Ltd	CRISIL AA+	308	2,608.74	15.76	INE296A08573
Shriram Transport Finance Company Ltd	CARE AA+	220	2,218.95	12.01	INE721A07CQ2
Sundaram Finance Ltd	ICRA AA+	250	2,121.12	12.20	INE660A07HM0
Shriram Equipment Finance Ltd	CARE AA+	250	2,119.71	12.19	INE468M07088
Tata Motors Finance Ltd	CRISIL AA-	250	2,109.15	12.13	INE909H07461
Total			17,116.81	98.45	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			17,383.48	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend Payout	₹ 10.6154	₹ 11.1744
Growth	₹ 10.6154	₹ 11.1744

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 1.82 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Floating Rate Fund (An Open-ended Income Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
(MONEY MARKET INSTRUMENTS)					
Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1 +	300	275.50	23.95	INE476A16J04
State Bank of Patiala	ICRA A1+	275	259.02	22.52	INE652A16E70
ICICI Bank Ltd	ICRA A1+	200	184.02	16.00	INE090A16YR5
State Bank of Travancore	CRISIL A1 +	150	143.83	12.50	INE654A16CM5
ICICI Bank Ltd	ICRA A1+	100	93.73	8.15	INE090A16XK2
Oriental Bank of Commerce	CRISIL A1 +	50	49.89	4.34	INE141A16JK2
Total			1,006.03	87.46	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			1,150.47	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Daily dividend	₹ 10.8591	₹ 10.8591
Weekly dividend	₹ 12.2691	₹ 12.3566
Monthly dividend	₹ 10.8644	₹ 11.0152
Growth	₹ 16.3309	₹ 17.1400
Direct Plan Growth	NA	₹ 17.1441
Direct Plan Monthly Dividend	NA	₹ 11.0178
Direct Plan Weekly Dividend	NA	₹ 12.3571
Direct Plan Daily Dividend	NA	₹ 10.8591

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Daily Dividend	₹ 0.46322666	₹ 0.39703202
Weekly Dividend	₹ 0.44736064	₹ 0.38344594
Monthly Dividend	₹ 0.33487322	₹ 0.28695577
Direct Plan Daily Dividend	₹ 0.16924960	₹ 0.14506401
Direct Plan Weekly Dividend	₹ 0.14927735	₹ 0.12793212
Direct Plan Monthly Dividend	₹ 0.16737322	₹ 0.14345577

(6) No bonus was declared during the half-year ended March 31, 2013.

(7) The average maturity period of the Scheme for the half-year ended March 31, 2013 is 0.69 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP - VII (March 367D B) (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Ltd	ICRA A1+	615	634.89	29.32	INE090A16YR5
Punjab National Bank	CARE A1+	290	199.06	9.38	INE160A16V1
Kotak Mahindra Bank Ltd	CRISIL A1 +	690	635.47	29.95	INE237A16UA6
Yes Bank Ltd	ICRA A1+	200	185.13	8.72	INE528G16TL4
State Bank of Patiala	ICRA A1+	500	461.91	21.77	INE652A16GE7
Total			2,116.46	99.74	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			2,121.93	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2013 #
Dividend Payout	NA	₹ 10.0037
Growth	NA	₹ 10.0037
Direct Plan Dividend Payout	NA	₹ 10.0037
Direct Plan Growth	NA	₹ 10.0037

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 0.99 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Ultra Short Term Fund (An Open-ended Pure Income Scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Privately placed / Unlisted					
Emas Expressway Finance Ltd **	CRISIL AAA(SO)	130	1,281.32	2.69	INE177L07079
Mapex Infrastructure Private Ltd**	CRISIL AAA(SO)	120	1,181.76	2.48	INE290L07070
Total			2,463.08	5.17	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank of Patiala	ICRA A1+	5,000	4,991.80	10.47	INE652A16F10
ICICI Bank Ltd	ICRA A1+	5,000	4,615.00	9.68	INE090A16YR5
State Bank of Mysore	CRISIL A1 +	4,500	4,482.80	9.40	INE651A16E69
ICICI Securities Primary Dealership Ltd	CRISIL A1 +	500	2,462.61	5.16	INE849D14D88
Bajaj Finance Ltd	CRISIL A1 +	500	2,445.98	5.13	INE296A14EA1
State Bank of Patiala	ICRA A1+	2,500	2,410.15	5.05	INE652A16GA5
State Bank of Travancore	CRISIL A1 +	2,500	2,344.73	4.92	INE654A16CZ7
Corporation Bank	CRISIL A1				

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

L&T FMP - VII (December 369D A) (A Close Ended Income Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICI Bank Ltd	ICRA A1+	1,750	1,640.30	25.86	INE090A16XK2
The Jamnu & Kashmir Bank Ltd	CRISIL A1+	1,500	1,405.77	22.16	INE168A16EY7
Yes Bank Ltd	ICRA A1+	1,500	1,405.73	22.16	INE528G16EK8
Bank of Baroda	CRISIL A1+	1,000	938.75	14.80	INE028A16S16
Kotak Mahindra Bank Ltd	CRISIL A1+	1,000	937.35	14.78	INE237A16S13
Total			6,327.90	99.76	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			12.94	0.20	
(b) Net Receivables/(Payables)					
			2.40	0.04	
Net Assets			6,343.24	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend Payout	NA	₹ 10.1970
Growth	NA	₹ 10.1970

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.
As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
(5) No dividend was declared during the half-year period ended March 31, 2013.
(6) No bonus was declared during the half-year ended March 31, 2013.
(7) The Average Maturity Period of the Portfolio has been 0.77 years.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Liquid Fund (An Open-ended High Liquidity Income Fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
State Bank of Bikaner and Jaipur	CARE A1+	10,000	9,958.86	5.97	INE648A16GB1
ICI Bank Ltd	ICRA A1+	10,000	9,864.12	5.91	INE090A16TW5
IndusInd Bank Ltd	ICRA A1+	7,000	6,923.31	4.15	INE695A16HJ6
State Bank of Hyderabad	CRISIL A1+	5,000	4,998.83	3.00	INE649A16DA8
State Bank of Patiala	ICRA A1+	5,000	4,996.44	2.99	INE652A16FL4
IDBI Bank Ltd	CRISIL A1+	5,000	4,995.20	2.99	INE008A16NR0
State Bank of Hyderabad	ICRA A1+	5,000	4,991.74	2.99	INE694A16CX2
The Jamnu & Kashmir Bank Ltd	CRISIL A1+	5,000	4,989.07	2.99	INE168A16EK6
Allahabad Bank	ICRA A1+	5,000	4,986.85	2.99	INE428A16IR0
Volkswagen Finance Pvt Ltd	IND A1+	1,000	4,985.86	2.99	INE851M14A04
Kotak Mahindra Prime Ltd	CRISIL A1+	1,000	4,985.75	2.99	INE916D140X9
Bank of India	CRISIL A1+	5,000	4,924.58	2.95	INE084A16949
Canara Bank	CRISIL A1+	5,000	4,922.08	2.95	INE476A16JK2
Punjab National Bank	CARE A1+	5,000	4,922.04	2.95	INE160A16I22
Canara Bank	CRISIL A1+	5,000	4,911.48	2.94	INE476A16J4
Punjab National Bank	CARE A1+	5,000	4,910.11	2.94	INE160A16Y5
State Bank of Patiala	ICRA A1+	4,500	4,490.52	2.69	INE652A16FM2
ING Vysya Bank Ltd	CRISIL A1+	3,500	3,496.66	2.10	INE166A16GJ7
Canara Bank	CRISIL A1+	2,500	2,487.09	1.49	INE476A16Y5
ING Vysya Bank Ltd	CRISIL A1+	2,500	2,483.98	1.49	INE166A16HL1
Punjab National Bank	CRISIL A1+	2,500	2,472.72	1.48	INE916D16IX7
Bank of India	CRISIL A1+	2,500	2,472.20	1.48	INE084A16964
Tata Capital Financial Services Ltd	ICRA A1+	500	2,468.59	1.48	INE308A14753
Tata Capital Housing Finance Ltd	ICRA A1+	500	2,467.94	1.48	INE033L14740
State Bank of Mysore	ICRA A1+	2,500	2,465.68	1.48	INE651A16EB0
Oriental Bank of Commerce	CRISIL A1+	2,500	2,464.28	1.48	INE141A16KJ2
Oriental Bank of Commerce	CRISIL A1+	2,500	2,463.77	1.48	INE141A16KF0
Axis Bank Ltd	ICRA A1+	2,500	2,463.18	1.48	INE238A16QD6
Oriental Bank of Commerce	CRISIL A1+	2,500	2,459.05	1.47	INE141A16KR5
ICICI Home Finance Company Ltd	ICRA A1+	500	2,457.10	1.47	INE071G14484
Jindal Steel & Power Ltd	ICRA A1+	500	2,457.10	1.47	INE749A14BG2
State Bank of Travancore	CRISIL A1+	2,500	2,456.62	1.47	INE654A16DC4
IDBI Bank Ltd	CRISIL A1+	2,500	2,456.56	1.47	INE008A16LB8
Central Bank of India	CRISIL A1+	2,500	2,456.47	1.47	INE038A16EX2
Vijaya Bank	CARE A1+	2,500	2,447.34	1.47	INE705A16GG8
State Bank of Patiala	ICRA A1+	2,000	1,996.72	1.20	INE652A16FI0
Kotak Mahindra Bank Ltd	CRISIL A1+	2,000	1,981.69	1.19	INE237A16OX1
Syndicate Bank	CARE A1+	1,500	1,490.85	0.89	INE667A16BL1
State Bank of Patiala	ICRA A1+	1,500	1,480.64	0.89	INE652A16GB3
Yes Bank Ltd	ICRA A1+	1,000	995.85	0.60	INE528G16ON1
ING Vysya Bank Ltd	CRISIL A1+	500	494.98	0.30	INE166A16FK7
State Bank of Patiala	ICRA A1+	500	494.31	0.30	INE652A16FY7
Total			150,088.21	89.96	
OTHERS					
(a) Fixed Deposits					
Yes Bank Ltd			6,300.00	3.78	
ING Vysya Bank Ltd			5,000.00	3.00	
Allahabad Bank			5,000.00	3.00	
Total			16,300.00	9.78	
(b) Collateralised Borrowing and Lending Obligation					
			96.12	0.06	
(c) Net Receivables/(Payables)					
			407.41	0.20	
Net Assets			166,891.74	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2013
Regular Weekly dividend*	₹ 1,199.7209	NA
Regular Growth*	₹ 2,203.1224	₹ 2,283.1947
Institutional Growth*	₹ 2,257.4905	₹ 2,350.0637
Super Institutional weekly dividend	₹ 1,470.0572	₹ 1,001.5411
Super Institutional Growth	₹ 1,542.5981	₹ 1,608.7791
Daily Dividend Reinvestment Plan	₹ 1,011.6349	₹ 1,011.6349
Direct Plan Daily Dividend	NA	₹ 1,011.6349
Option		
Direct Plan Growth Option	NA	₹ 1,608.8505

* After October 01, 2012, subscriptions are not accepted in these plans pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. However, these plans will continue till existing investors remain invested in the plan.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
(5) The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Weekly Dividend	₹ 24.17928627	₹ 23.19231583
Daily Dividend Reinvestment Plan	₹ 33.45391739	₹ 32.08805153
Super Institutional Weekly Dividend	₹ 9.73945846	₹ 9.34181325
Direct Plan Daily Dividend	₹ 16.63182396	₹ 15.95277540

- (6) No bonus was declared during the half-year ended March 31, 2013.
(7) The Average Maturity Period of the Portfolio has been 0.13 years.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP - VII (January 507D A) (A Close Ended Income Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS **					
A) Listed / Awaiting listing on Stock Exchanges					
Tata Motors Ltd**	ICRA AAA	300	3,824.09	18.39	INE155A07185
IDFC Ltd**	ICRA AAA	340	3,072.09	14.77	INE043D07EA5
National Bank for Agriculture and Rural Development**	CRISIL AAA	210	2,111.99	10.16	INE261F09GB7
Shriram Transport Finance Company Ltd**	CARE AA+	202	2,058.51	9.90	INE721A07F9A
Kotak Mahindra Prime Ltd**	CRISIL AA+	220	1,979.81	9.52	INE916DA7139
LIC Housing Finance Ltd**	CRISIL AAA	150	1,513.71	7.28	INE115A07AR9
Power Grid Corporation of India Ltd**	CRISIL AAA	80	1,003.89	4.83	INE752E07FH1
Indian Railway Finance Co Ltd**	CRISIL AAA	100	1,000.40	4.81	INE053F09FW6
National Bank for Agriculture and Rural Development**	CRISIL AAA	60	604.68	2.91	INE261F09GD3
LIC Housing Finance Ltd**	CRISIL AAA	50	502.88	2.42	INE115A07CG8
Indian Railway Finance Co Ltd**	ICRA AAA	50	495.39	2.38	INE053F09FX4
Exim Bank of India**	CRISIL AAA	2	20.13	0.10	INE514E08944
Total			18,187.57	87.47	
B) Privately placed / Unlisted					
Tata Sons Ltd**	CRISIL AAA	100	1,009.34	4.85	INE895D08345
Tata Sons Ltd**	CRISIL AAA	80	808.22	3.89	INE895D08196
Total			1,817.56	8.74	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			116.92	0.56	
(b) Net Receivables/(Payables)					
			671.90	3.23	
Net Assets			20,793.95	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2013 #
Dividend Payout	NA	₹ 10.1478
Growth	NA	₹ 10.1478
Direct Plan Dividend Payout	NA	₹ 10.1488
Direct Plan Growth	NA	₹ 10.1488

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
(5) No dividend was declared during the half-year period ended March 31, 2013.
(6) No bonus was declared during the half-year ended March 31, 2013.
(7) The Average Maturity Period of the Portfolio has been 1.08 years.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Short Term Opportunities Fund (An Open-ended Debt Scheme) (Formerly known as L&T Short Term Debt Fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS **					
A) Listed / Awaiting listing on Stock Exchanges					
Bharat Petroleum Corporation Ltd**	CRISIL AAA	250	2,494.01	8.44	INE029A07067
LIC Housing Finance Ltd**	CRISIL AAA	200	2,003.05	6.78	INE115A07DE1
National Bank for Agriculture and Rural Development**	CRISIL AAA	150	1,513.00	5.12	INE261F09HB5
National Bank for Agriculture and Rural Development**	ICRA AAA	100	1,013.04	3.43	INE261F09HL4
Kotak Mahindra Prime Ltd**	CRISIL AA+	100	1,006.24	3.40	INE916D071Y3
Sundaram Finance Ltd**	ICRA AA+	100	1,005.00	3.40	INE660A07IK2
IDFC Ltd**	ICRA AAA	100	1,004.55	3.40	INE043D07971
Housing Development Finance Corporation Ltd**	CRISIL AAA	100	1,002.41	3.39	INE001A07IZ7
Bajaj Finance Ltd**	CRISIL AA+	100	1,001.88	3.39	INE296A07435
National Bank for Agriculture and Rural Development**	CRISIL AAA	100	999.82	3.38	INE261F09HY7
Power Grid Corporation of India Ltd**	CRISIL AAA	80	999.55	3.38	INE752E07FT6
Power Finance Corporation Ltd**	CRISIL AAA	80	801.02	2.71	INE134E08FK4
LIC Housing Finance Ltd**	CRISIL AAA	50	502.79	1.70	INE115A07BE5
Exim Bank of India**	CRISIL AA+	50	501.37	1.70	INE514E08589
LIC Housing Finance Ltd**	CRISIL AAA	50	501.14	1.70	INE115A07CV7
Hindustan Petroleum Corporation Ltd**	CRISIL AAA	50	500.33	1.69	INE094A07053
Housing Development Finance Corporation Ltd**	CRISIL AAA	50	500.31	1.69	INE001A07K58
Housing Development Finance Corporation Ltd**	CRISIL AAA	50	491.69	1.66	INE001A07FO7
Rural Electrification Corporation Ltd**	CRISIL AAA	45	450.32	1.52	INE020B08815
National Bank for Agriculture and Rural Development**	CRISIL AAA	20	200.08	0.68	INE261F09ID9
Total			18,491.60	62.56	
B) Privately placed / Unlisted					
Tata Sons Ltd**	CRISIL AAA	50	503.69	1.70	INE895D08386
Total			503.69	1.70	
GOVERNMENT SECURITIES					
GOI 08.07% 03-JUL-2017	Sovereign	250,000	251.63	0.85	IN0020120021
Total			251.63	0.85	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISIL A1+	2,500	2,320.14	7.85	INE112A16DN0
State Bank of Patiala	CRISIL A1+	2,500	2,303.05	7.79	INE652A16G98
Bank of India	CRISIL A1+	2,500	2,300.25	7.78	INE084A16998
Corporation Bank	CRISIL A1+	1,500	1,385.24	4.69	INE112A16DS9
Corporation Bank	CRISIL A1+	500	470.49	1.59	INE112A16DC3
ICICI Bank Ltd	ICRA A1+	100	92.18	0.31	INE090A16YK0
Total			8,871.35	30.01 </	

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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L&T Triple Ace Bond Fund (An Open-ended Pure Income Scheme) (Formerly known as L&T Triple Ace Fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd**	CRISIL AAA	100	1,001.27	6.14	INE134E08FK4
Power Grid Corporation of India Ltd**	CRISIL AAA	100	1,001.23	6.14	INE752E07KN9
Rural Electrification Corporation Ltd**	CRISIL AAA	50	506.83	3.11	INE020B08807
Rural Electrification Corporation Ltd**	CRISIL AAA	50	500.48	3.07	INE020B08823
National Bank for Agriculture and Rural Development**	ICRA AAA	42	425.48	2.61	INE261F09HL4
ICICI Bank Ltd**	CARE AAA	4	39.98	0.25	INE090A08NJ2
IDFC Ltd**	ICRA AAA	2	20.15	0.12	INE043D07B02
Total			3,495.42	21.44	
GOVERNMENT SECURITIES					
GOI 8.12% 10-DEC-2020	Sovereign	2,450,000	2,488.47	15.27	IN0020120054
GOI 08.15% 11-JUN-2022	Sovereign	2,275,000	2,303.67	14.13	IN0020120013
GOI 08.33% 09-JUL-2026	Sovereign	1,500,000	1,530.45	9.39	IN0020120039
GOI 08.20% 24-SEP-2025	Sovereign	1,380,000	1,393.66	8.55	IN0020120047
GOI 08.19% 16-JAN-2020	Sovereign	805,000	815.95	5.01	IN0020110071
GOI 08.07% 03-JUL-2017	Sovereign	500,000	503.25	3.09	IN0020120021
Gujarat 08.68% 06-FEB-2023 SDL	Sovereign	400,000	403.44	2.48	IN1520120149
GOI 08.79% 08-NOV-2021	Sovereign	350,000	366.24	2.25	IN0020110030
Maharashtra 08.62% 06-MAR-2023 SDL	Sovereign	300,000	301.85	1.85	IN2220120116
GOI 08.83% 12-DEC-2041	Sovereign	200,000	212.70	1.30	IN0020110063
Total			10,319.68	63.32	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Power Finance Corporation Ltd	CRISIL A1 +	160	796.72	4.89	INE134E14493
Corporation Bank	ICRA A1+	300	289.20	1.77	INE112A16CJ0
Total			1,085.92	6.66	
(b) Treasury Bills					
91 DAY T-BILL 04-APR-2013	Sovereign	200,000	199.91	1.23	IN002012X024
Total			199.91	1.23	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			366.81	5.10	
(b) Net Receivables/(Payables)					
			832.15	2.25	
Net Assets			16,299.89	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Quarterly dividend	₹ 11.7683	₹ 11.9166
Growth	₹ 29.8971	₹ 31.1725
Semi Annual dividend	₹ 12.8093	₹ 13.3559
Bonus	₹ 17.0341	₹ 17.7610
Direct Plan Quarterly Dividend	NA	₹ 12.1347
Direct Plan Semi Annual Dividend	NA	₹ 13.3712
Direct Plan Growth	NA	₹ 31.2092

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Quarterly Dividend	₹ 0.30828235	₹ 0.26430608

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The average maturity period of the Scheme for the half year ended March 31, 2013 is 7.88 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP VI - May369D A (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Kotak Mahindra Bank Ltd	CRISIL A1 +	800	792.67	24.73	INE237A160X1
ICICI Bank Ltd	ICRA A1+	800	791.64	24.70	INE090A16T53
IDBI Bank Ltd	CRISIL A1 +	800	791.63	24.70	INE008A16KB0
Yes Bank Ltd	ICRA A1+	800	791.58	24.70	INE528G16PA5
Total			3,167.52	98.83	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			37.83	1.18	
(b) Net Receivables/(Payables)					
			(0.15)	(0.01)	
Net Assets			3,205.20	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend Payout	₹ 10.4130	₹ 10.8294
Growth	₹ 10.4130	₹ 10.8294

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2013.

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 0.13 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Short Term Income Fund (An Open-ended Income Scheme) (Formerly known as Fidelity Short Term Income Fund) (Fidelity India Childrens Plan - Savings Fund merged with Fidelity Short Term Income Fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
IL & FS Transportation Networks Ltd**	ICRA A	180	1,799.25	11.85	INE975G08025
Power Finance Corporation Ltd**	ICRA AAA	150	1,520.07	10.01	INE134E08BF3
Housing Development Finance Corporation Ltd**	CRISIL AAA	100	1,183.30	7.79	INE001A07GY4
Tata Motors Ltd**	CARE AA	100	1,013.59	6.67	INE155A08076
Shriram Transport Finance Company Ltd**	CARE AA+	100,000	1,012.65	6.67	INE721A07BA8
L&T Housing Finance Ltd**	CARE AA+	100	999.94	6.58	INE476M07016
Tata Motors Finance Ltd**	CRISIL AA-	100	935.17	6.16	INE909H07313
Power Grid Corporation of India Ltd**	CRISIL AAA	32	399.66	2.63	INE752E07H03
Shriram Transport Finance Company Ltd**	CARE AA+	30	302.58	1.99	INE721A07CQ2
Tata Motors Finance Ltd**	CRISIL AA-	31	289.93	1.91	INE909H07289
Power Grid Corporation of India Ltd**	CRISIL AAA	8	101.96	0.67	INE752E07JQ4
Total			9,558.10	62.93	
B) Privately Placed/Unlisted					
Emas Expressway Private Ltd**	CRISIL AAA(SO)	180	1,767.86	11.64	INE177L07087
Mahindra Vehicles Manufacturers Ltd**	ICRA AA	150	1,561.43	10.28	INE244N07032
Total			3,329.29	21.92	
GOVERNMENT SECURITIES					
GOI 08.07% 03-JUL-2017	Sovereign	50,000	50.33	0.33	IN0020120021
Total			50.33	0.33	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISIL A1 +	500	470.49	3.10	INE112A16DC3
Corporation Bank	CRISIL A1 +	500	461.75	3.04	INE112A16DS9
Total			932.24	6.14	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			11.26	0.07	
(b) Net Receivables/(Payables)					
			1,305.32	8.61	
Net Assets			15,186.54	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Dividend	₹ 10.0876	₹ 10.1038
Growth	₹ 11.7253	₹ 12.1682
Direct Plan Dividend	NA	₹ 10.1128
Direct Plan Growth	NA	₹ 12.1754

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.

As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Dividend	₹ 0.31620172	₹ 0.27110439
Direct Dividend	₹ 0.14975499	₹ 0.12835516

(6) No bonus was declared during the half-year period ended March 31, 2013.

(7) The Average Maturity Period of the Portfolio has been 1.38 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T Flexi Bond Fund (An Open-ended Income Scheme) (Formerly known as Fidelity Flexi Bond Fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd**	CRISIL AAA	70	700.89	5.43	INE134E08FK4
Rural Electrification Corporation Ltd**	CRISIL AAA	55	550.39	4.26	INE020B08815
Hindalco Industries Ltd**	CRISIL AA+	50	512.19	3.97	INE038A07258
Power Grid Corporation of India Ltd**	CRISIL AAA	40	507.56	3.93	INE752E07JP6
LIC Housing Finance Ltd**	CRISIL AAA	50	501.14	3.88	INE115A07CV7
Hindustan Petroleum Corporation Limited **	CRISIL AAA	50	500.33	3.87	INE094A07053
Housing Development Finance Corporation Ltd**	CRISIL AAA	50	500.31	3.87	INE001A07K58
Power Grid Corporation of India Ltd**	CRISIL AAA	32	407.82	3.16	INE752E07JQ4
National Bank for Agriculture and Rural Development**	CRISIL AAA	30	300.12	2.32	INE721F09ID9
Shriram Transport Finance Company Ltd**	CARE AA+	19	177.80	1.38	INE721A07CB4
Bajaj Finance Ltd**	CARE AA+	12	101.64	0.79	INE296A08573
Power Grid Corporation of India Ltd**	CRISIL AAA	8	99.91	0.77	INE752E07H03
Total			4,860.10	37.63	
GOVERNMENT SECURITIES					
GOI 08.20% 24-SEP-2025	Sovereign	2,025,000	2,045.05	15.83	IN0020120047
GOI 08.33% 09-JUL-2026	Sovereign	1,000,000	1,020.30	7.90	IN0020120039
GOI 08.07% 03-JUL-2017	Sovereign	1,000,000	1,006.50	7.79	IN0020120021
GOI 08.12% 10-DEC-2020	Sovereign	500,000	507.85	3.93	IN0020120054
GOI 08.15% 11-JUN-2022	Sovereign	500,000	506.30	3.92	IN0020120013
GOI 08.19% 16-JAN-2020	Sovereign	495,000	501.73	3.88	IN0020110071
GOI 08.97% 05-DEC-2030	Sovereign	75,000	80.01	0.62	IN0020110055
Total			5,667.74	43.87	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISIL A1 +	500	461.75	3.58	INE112A16DS9
ICICI Bank Ltd	ICRA A1+	400	368.73	2.85	INE090A16YK0
Total			830.48	6.43	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			39.09	0.30	
(b) Net Receivables/(Payables)					
			1,517.98	11.77	
Net Assets			12,915.39	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Retail Dividend*	₹ 10.1500	₹ 10.2645
Retail Growth*	₹ 14.7282	₹ 15.3639
Direct Plan Dividend	NA	₹ 10.1374
Direct Plan Growth	NA	₹ 12.2943
Dividend	₹ 10.0288	₹ 10.1276
Growth	₹ 11.7456	₹ 12.2827

* After October 01, 2012, subscriptions (including SIP/STP/DIP/switch-in) are not accepted in these plans pursuant to SEBI circular no. CIR/IMD

HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

L&T Low Duration Fund (An Open-ended Debt Scheme) (Formerly known as Fidelity Ultra Short Term Debt Fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Yes Bank Ltd	CRISIL A1 +	2,500	2,475.45	19.61	INE528G160Z5
Kotak Mahindra Bank Ltd	CRISIL A1 +	500	2,475.30	19.61	INE237A160W3
Volkswagen Finance Pvt Ltd	IND A1 +	2,500	2,474.76	19.60	INE851M14412
ING Vysya Bank Ltd	CRISIL A1 +	2,000	1,979.93	15.68	INE166A16FK7
State Bank of Travancore	CRISIL A1 +	1,950	1,869.84	14.81	INE654A16CM5
State Bank of Patiala	ICRA A1 +	925	871.39	6.90	INE652A16ET0
Canara Bank	CRISIL A1 +	500	459.17	3.64	INE476A16J04
Total			12,605.84	99.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			6.25	0.05	
(b) Net Receivables/(Payables)					
			11.72	0.10	
Net Assets			12,623.81	100.00	

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2013 #
Institutional Daily dividend	₹ 10.0005	NA
Institutional growth	₹ 14.0115	₹ 14.5779
Institutional weekly dividend	₹ 10.0150	NA
Retail Growth	₹ 14.1832	₹ 14.7273
Retail Monthly Dividend	₹ 10.0211	₹ 10.0743
Retail Weekly Dividend	₹ 10.0121	NA
Daily dividend	₹ 10.0825	₹ 10.0846
Growth	₹ 10.0385	₹ 10.4485
Monthly Dividend	₹ 10.0000	₹ 10.0398
Weekly Dividend	₹ 10.0354	₹ 10.0694
Direct Plan Daily dividend	NA	₹ 10.0846
Direct Plan Growth	NA	₹ 10.4507
Direct Plan Monthly Dividend	NA	₹ 10.0421
Direct Plan Weekly Dividend	NA	₹ 10.0254

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.
As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.
Since there were no investors in this plan(s) as on September 30, 2012, the NAV is shown as ₹ 10/-

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Weekly Dividend	₹ 0.22322752	₹ 0.19134328
Retail Monthly Dividend	₹ 0.28685006	₹ 0.24588954
Institutional Daily Dividend	₹ 0.09546265	₹ 0.08182114
Institutional Weekly Dividend	₹ 0.22303684	₹ 0.19116556
Daily Dividend	₹ 0.35153090	₹ 0.30129756
Weekly Dividend	₹ 0.32738315	₹ 0.28052948
Monthly Dividend	₹ 0.30656278	₹ 0.26284284
Direct Plan Daily Dividend	₹ 0.17055023	₹ 0.14617854
Direct Plan Weekly Dividend	₹ 0.11913788	₹ 0.10215654
Direct Plan Monthly Dividend	₹ 0.15856410	₹ 0.13590546

(6) No bonus was declared during the half-year period ended March 31, 2013.
(7) The Average Maturity Period of the Portfolio has been 0.25 years.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.
(9) Effective from February 11, 2013, name of the L&T Low Duration Fund - Super Institutional Plan has been changed to L&T Low Duration Fund. Notice in this regard was published in newspapers on February 02, 2013.

L&T Monthly Income Plan (An Open-ended Income Scheme With No Assured Returns) (Fidelity Wealth builder fund Plan A merged with L&T Monthly Income Plan)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Infosys Ltd	Software	3,000	86.68	1.43	INE009A01021
HDFC Bank Ltd	Banks	12,600	78.79	1.30	INE040A01026
Reliance Industries Ltd	Petroleum Products	10,000	77.29	1.27	INE002A01018
ICICI Bank Ltd	Banks	7,320	76.51	1.26	INE090A01013
ITC Ltd	Consumer Non Durables	22,800	70.55	1.16	INE154A01025
Housing Development Finance Corporation Ltd	Finance	6,700	55.36	0.91	INE01A01036
Bharti Airtel Ltd	Telecom - Services	13,000	37.93	0.62	INE397D01024
Idea Cellular Ltd	Telecom - Services	32,900	37.47	0.62	INE669E01016
Oil & Natural Gas Corporation Ltd	Oil	12,000	37.37	0.61	INE213A01029
Navneet Publications India Ltd	Media & Entertainment	60,000	34.77	0.57	INE060A01024
UltraTech Cement Ltd	Cement	1,746	32.63	0.54	INE481G01011
Tata Motors Ltd-A-DVR	Auto	19,000	29.02	0.48	INE155A01020
Hindustan Unilever Ltd	Consumer Non Durables	6,000	28.02	0.46	INE030A01027
IDFC Ltd	Finance	18,350	26.35	0.43	INE043D01016
LJC Housing Finance Ltd	Finance	10,900	24.51	0.40	INE115A01026
Federal Bank Ltd	Banks	5,000	24.03	0.40	INE171A01011
Shree Cement Ltd	Cement	5,24	21.19	0.35	INE070A01015
Jaiprakash Associates Ltd	Cement	24,750	16.20	0.27	INE455F01025
HCL Technologies Ltd	Software	1,800	14.31	0.24	INE860A01027
Grasim Industries Ltd	Cement	500	14.07	0.23	INE047A01013
Triveni Turbine Ltd	Industrial Capital Goods	22,500	11.77	0.19	INE152M01016
Strides Arcolab Ltd	Pharmaceuticals	1,200	10.46	0.17	INE939A01011
The Jammu & Kashmir Bank Ltd	Banks	699	8.33	0.14	INE168A01017
Den Networks Ltd	Media & Entertainment	3,000	5.88	0.10	INE947J01015
Hindustan Petroleum Corporation Ltd	Petroleum Products	1,000	2.85	0.05	INE090A01015
Total			862.34	14.20	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Ltd**	CARE AAA	46	459.82	7.57	INE090A08N2J
LJC Housing Finance Ltd**	CRISIL AAA	25	253.31	4.17	INE115A07BP1
Housing Development Finance Corporation Ltd**	CRISIL AAA	20	238.32	3.92	INE001A07GW8
First Blue Home Finance Ltd**	ICRA AA	17	200.48	3.30	INE564G08025
IL & FS Transportation Networks Ltd**	ICRA AA	20	199.92	3.29	INE975G00625
Kotak Mahindra Prime Ltd**	CRISIL AA+	10	96.75	1.59	INE916D075L1
Total			1,448.60	23.84	
B) Privately placed / Unlisted					
Tata Sons Ltd**	CRISIL AAA	25	252.61	4.16	INE895D08352
Total			252.61	4.16	
GOVERNMENT SECURITIES					
GOI 08.15% 11-JUN-2022	Sovereign	760,000	769.58	12.66	IN0020120013
GOI 08.33% 09-JUL-2026	Sovereign	250,000	255.08	4.20	IN0020120039
GOI 08.83% 12-DEC-2041	Sovereign	100,000	106.35	1.75	IN0020110063
GOI 08.19% 16-JAN-2020	Sovereign	100,000	101.36	1.67	IN0020110071
GOI 08.20% 24-SEP-2025	Sovereign	100,000	100.99	1.66	IN0020120047
Total			1,333.36	21.94	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Bank of Baroda	ICRA A1 +	750	705.91	11.62	INE028A16482
Corporation Bank	CRISIL A1 +	500	470.49	7.74	INE112A16DC3
Corporation Bank	ICRA A1 +	360	347.04	5.71	INE112A16CJ0
State Bank of Hyderabad	ICRA A1 +	250	246.12	4.05	INE649A16CK9
Total			1,769.56	29.12	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			172.69	2.84	
(b) Net Receivables/(Payables)					
			237.29	3.90	
Net Assets			6,076.45	100.00	

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2013 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year ##	As on March 28, 2013 #
Growth	₹ 21.8473	₹ 22.3881
Monthly dividend	₹ 11.5111	₹ 11.3937
Quarterly dividend	₹ 11.6326	₹ 11.5394
Direct Plan Growth	NA	₹ 22.4196
Direct Plan Quarterly Dividend	NA	₹ 11.5561
Direct Plan Monthly Dividend	NA	₹ 11.4099

As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year period are as of September 28, 2012.
As March 31, 2013 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2013.

- The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2013 is Nil.
- The dividends declared during the half-year period ended March 31, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Monthly Dividend	₹ 0.35248234	₹ 0.30210607
Quarterly Dividend	₹ 0.33477323	₹ 0.28695577
Direct Plan Monthly Dividend	₹ 0.17618234	₹ 0.15100607
Direct Plan Quarterly Dividend	₹ 0.16737323	₹ 0.14345577

(6) No bonus was declared during the half-year ended March 31, 2013.
(7) The average maturity period of the Scheme for the half-year ended March 31, 2013 is 3.56 years (For Debt Part Only).
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T MIP-Wealth Builder Fund (An Open-ended Income Scheme) (Fidelity Wealth Builder Fund - Plan B and Fidelity Wealth Builder Fund - Plan C merged with L&T MIP - Wealth Builder Fund)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Infosys Ltd	Software	5,900	170.47	2.05	INE009A01021
ITC Ltd	Consumer Non Durables	44,400	137.40	1.65	INE154A01026
Reliance Industries Ltd	Petroleum Products	17,000	131.39	1.58	INE002A01018
HDFC Bank Ltd	Banks	19,000	118.82	1.43	INE040A01026
ICICI Bank Ltd	Banks	11,000	114.97	1.38	INE090A01013
Tata Motors Ltd-A-DVR	Auto	60,000	91.65	1.10	INE915A01020
Idea Cellular Ltd	Telecom - Services	74,000	84.29	1.01	INE669E01016
Housing Development Finance Corporation Ltd	Finance	10,000	82.63	0.99	INE001A01036
HCL Technologies Ltd	Software	10,000	79.50	0.95	INE860A01027
Oil & Natural Gas Corporation Ltd	Oil	25,300	77.85	0.93	INE213A01029
Bharti Airtel Ltd	Telecom - Services	24,300	70.90	0.85	INE397D01024
Rural Electrification Corporation Ltd	Finance	31,060	64.74	0.78	INE020B01018
IDFC Ltd	Finance	41,000	58.88	0.71	INE043D01016
Hindustan Unilever Ltd	Consumer Non Durables	12,000	56.03	0.67	INE030A01027
Strides Arcolab Ltd	Pharmaceuticals	6,000	52.32	0.63	INE939A01011
Jaiprakash Associates Ltd	Cement	75,000	49.09	0.59	INE455F01025
UltraTech Cement Ltd	Cement	2,568	47.99	0.58	INE481G01011
Indraprastha Gas Ltd	Gas	14,250	39.49	0.47	INE203G01019
Grasim Industries Ltd	Cement	1,250	35.17	0.42	INE047A01013
Power Grid Corporation of India Ltd	Finance	32,500	34.39	0.41	INE752E01010
LJC Housing Finance Ltd	Finance	15,000	33.74	0.40	INE115A01026
Hindustan Petroleum Corporation Ltd	Petroleum Products	10,700	30.52	0.37	INE094A01015
Triveni Turbine Ltd	Industrial Capital Goods	50,000	26.15	0.31	INE152M01016
Den Networks Ltd	Media & Entertainment	13,600	25.81	0.31	INE947J01015
Tata Chemicals Ltd	Chemicals	1,600	25.73	0.31	INE168A01017
The Jammu & Kashmir Bank Ltd	Banks	8,765	21.03	0.25	INE092A01019
Divi's Laboratories Ltd	Pharmaceuticals	2,000	19.75	0.24	INE361B01024
Total			1,780.70	21.37	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd**	CRISIL AAA	50	423.50	5.08	INE296A08573
LJC Housing Finance Ltd**	CRISIL AAA	25	253.31	3.04	INE115A07BP1
IL & FS Transportation Networks Ltd**	ICRA A	20	199.92	2.40	INE975G08025
Housing Development Finance Corporation Ltd**	CRISIL AAA	20	199.77	2.40	INE001A07JQ4
National Bank for Agriculture and Rural Development**	ICRA AAA	8	81.04	0.97	INE261F09H4
Total			1,157.54	13.89	
B) Privately Placed / Unlisted					
Tata Sons Ltd**	CRISIL AAA	25	252.61	3.03	INE895D08352
Total			252.61	3.03	
GOVERNMENT SECURITIES					
GOI 08.33% 09-JUL-2026	Sovereign	750,000	765.23	9.18	IN0020120039
GOI 08.97% 05-DEC-2030	Sovereign	425,000	453.40	5.44	IN0020110055
GOI 08.19% 16-JAN-2020	Sovereign	400,000	405.44	4.87	IN0020110071
GOI 08.83% 12-DEC-2041	Sovereign	200,000	212.70	2.55	IN0020110063
GOI 08.07% 03-JUL-2017	Sovereign	200,000	201.30	2.42	IN0020110063
GOI 08.20% 24-SEP-2025	Sovereign	50,000	50.50	0.61	IN0020120047
GOI 08.15% 11-JUN-2022	Sovereign	15,000	15.19	0.18	IN0020120013
Total			2,103.76	25.25	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISIL A1 +	1,000	940.99	11.29	INE112A16DC3
Bank of Baroda	ICRA A1 +	750	705.91	8.47	INE028A16482
Corporation Bank	ICRA A1 +	340	327.76	3.93	INE112A16CJ0
State Bank of Hyderabad	ICRA A1 +	250	246.12	2.95	INE649A16CK9