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

L&T Equi	ty Fund (An Open-end	led Equity G	rowth Schen	ne)		L&T Tax Advanta	ge Fund (An Open-end	ded Equity L	inked Saving	s Scher	me)		ge Cap Fund (An Open				
(D) Name of the Instruments	ormerly known as Fid Industry/	lelity Equity Ouantity	Fund) Market Value	% to	ISIN	(Form Name of the Instruments	erly known as Fidelity Industry/	y Tax Advan Quantity	tage Fund) Market Value	% to	ISIN	(Formerly known as Fidel Fund and L&T Hed	ty India Growth Fund ged Equity Fund merg				
EOUITY & EOUITY RELATED	Rating	Quantity	( <b>7</b> in Lakhs)				Rating	Quantity	( <b>7</b> in Lakhs)	NAV		Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
NSTRUMENTS A) Listed / Awaiting listing on Stock						EQUITY & EQUITY RELATED INSTRUMENTS						EQUITY & EQUITY RELATED	Runnig		(C III Eatkins)		
Exchanges nfosys Ltd	Software	490,050	14,159.26	6.48	INE009A01021	A) Listed / Awaiting listing on Stock Exchanges						INSTRUMENTS					
TC Ltd	Consumer Non Durables	4,524,800	14,001.99	6.41	INE009A01021 INE154A01025	ITC Ltd Infosys Ltd	Consumer Non Durables Software	2,356,200 237,600	7,291.26 6,865.10	6.69 6.30	INE154A01025 INE009A01021	A) Listed / Awaiting listing on Stock Exchanges					
Reliance Industries Ltd CICI Bank Ltd	Petroleum Products Banks	1,641,500 1,183,500	12,687.15 12,369.94	5.80 5.66	INE002A01018 INE090A01013	Housing Development Finance						Infosys Ltd	Software	76,850	2,220.47	6.97	INE009A010
HDFC Bank Ltd	Banks	1,842,200	11,520.20	5.27	INE040A01026	Corporation Ltd ICICI Bank Ltd	Finance Banks	811,458 578,599	6,704.67 6,047.52	6.15 5.55	INE001A01036 INE090A01013	ICICI Bank Ltd	Banks	199,200	2,082.04	6.54	INE090A010 INE001A010
Housing Development Finance Corporation Ltd	Finance	1,372,400	11,339.46	5.19	INE001A01036	Tata Consultancy Services Ltd HDFC Bank Ltd	Software Banks	383,700 920,000	6,046.15 5,753.22	5.54 5.28	INE467B01029 INE040A01026	Housing Development Finance Corporation Ltd	Finance	249,463	2,061.19	6.47	INEOUTAUTO
Tata Consultancy Services Ltd	Software	690,000	10,872.68	4.97	INE467B01029	Reliance Industries Ltd	Petroleum Products	694,200	5,365.47	4.92	INE002A01018	HDFC Bank Ltd	Banks	326,900	2,044.27	6.42	INE040A010
Oil & Natural Gas Corporation Ltd State Bank of India	Oil Banks	2,976,500 359,100	9,268.82 7,443.25	4.24 3.41	INE213A01029 INE062A01012	Larsen & Toubro Ltd Oil & Natural Gas Corporation Ltd	Construction Project Oil	234,000 990,000	3,196.91 3,082.86	2.93 2.83		Reliance Industries Ltd	Petroleum Products	240,800	1,861.14	5.84	INE002A010
Bharti Airtel Ltd Larsen & Toubro Ltd	Telecom - Services Construction Project	2,269,709 466,000	6,621.88 6,366.49	3.03 2.91	1	Axis Bank Ltd State Bank of India	Banks Banks	220,000 122,336	2,861.54 2,535.72	2.62 2.33	INE238A01026 INE062A01012	ITC Ltd Tata Consultancy Services Ltd	Consumer Non Durables Software	594,000 90,800	1,838.13 1,430.78	5.77 4.49	INE154A010 INE467B010
Axis Bank Ltd	Banks	405,000	5,267.84	2.41	INE018A01030 INE238A01026	Bharti Airtel Ltd	Telecom - Services	798,200	2,328.75	2.14	INE397D01024	HCL Technologies Ltd	Software	132,800	1,055.76	3.32	INE860A010
Tata Motors Ltd ING Vysya Bank Ltd	Auto Banks	1,551,000 699,455	4,174.52 3,896.31	1.91 1.78	INE155A01022 INE166A01011	Natco Pharma Ltd Exide Industries Ltd	Pharmaceuticals Auto Ancillaries	525,263 1,603,197	2,253.38 2,075.34	2.07 1.90	INE987B01018 INE302A01020	Larsen & Toubro Ltd	Construction Project	71,300	974.10	3.06	INE018A010
Cipla Ltd	Pharmaceuticals	974,500	3,700.66	1.69	INE059A01026	Cipla Ltd Idea Cellular Ltd	Pharmaceuticals Telecom - Services	481,300 1,602,000	1,827.74 1,824.68	1.68 1.67		Oil & Natural Gas Corporation Ltd Grasim Industries Ltd	Oil Cement	306,500 30,370	954.44 854.40	3.00 2.68	INE213A010 INE047A010
Power Grid Corporation of India Ltd Hindustan Unilever Ltd	Power Consumer Non Durables	3,391,000 739,000	3,587.68 3,450.76	1.64 1.58	INE752E01010 INE030A01027	Bajaj Auto Ltd	Auto	93,980	1,691.22	1.55	INE917I01010	Tata Motors Ltd-A-DVR	Auto	549,200	838.90	2.63	INE047A010 IN9155A010
Maruti Suzuki India Ltd	Auto	244,000	3,126.13	1.43	INE585B01010	Maruti Suzuki India Ltd Power Grid Corporation of India Ltd	Auto Power	125,898 1,433,000	1,613.01 1,516.11	1.48 1.39		Idea Cellular Ltd	Telecom - Services	714,700	814.04	2.56	INE669E010
DFC Ltd Bajaj Auto Ltd	Finance Auto	2,145,100 166,076	3,080.36 2,988.62	1.41 1.37	INE043D01016 INE917I01010	Dr. Reddy's Laboratories Ltd Hindustan Unilever Ltd	Pharmaceuticals Consumer Non Durables	85,750 321,000	1,514.77 1,498.91	1.39 1.37	INE089A01023 INE030A01027	Axis Bank Ltd	Banks	58,000	754.41	2.37	INE238A010
LIC Housing Finance Ltd	Finance	1,306,000	2,937.19	1.34	INE115A01026	Tata Motors Ltd	Auto	528,000	1,421.11	1.30	INE155A01022	Bharti Airtel Ltd State Bank of India	Telecom - Services Banks	255,000 32,900	743.96 681.93	2.34 2.14	INE397D010 INE062A010
Dr. Reddy's Laboratories Ltd Bajaj Finance Ltd	Pharmaceuticals Finance	156,090 230,421	2,757.33 2,645.46	1.26 1.21	INE089A01023 INE296A01016	IDFC Ltd Coal India Ltd	Finance Minerals/Mining	984,714 444,936	1,414.05 1,375.30	1.30 1.26	INE043D01016 INE522F01014	Hindustan Unilever Ltd	Consumer Non Durables	32,900 146,000	681.75	2.14	INE030A010
MRF Ltd	Auto Ancillaries	20,732	2,481.99	1.14	INE883A01011	Rallis India Ltd	Pesticides	1,190,645	1,374.00	1.26	INE613A01020	Maruti Suzuki India Ltd	Auto	39,200	502.23	1.58	INE585B010
Cairn India Ltd Jltratech Cement Ltd	Oil Cement	860,000 122,349	2,343.07 2,286.64	1.07 1.05	INE910H01017 INE481G01011	Oil India Ltd Lupin Ltd	Oil Pharmaceuticals	249,000 202,264	1,271.77 1,271.33	1.17 1.17	INE326A01037	Sterlite Industries (India) Ltd	Non - Ferrous Metals	514,840	482.41	1.51	INE268A010
Lupin Ltd	Pharmaceuticals	361,000	2,269.07	1.04	INE326A01037	Grasim Industries Ltd Ultratech Cement Ltd	Cement Cement	42,960 64,369	1,208.59 1,203.02	1.11 1.10	INE047A01013 INE481G01011	IDFC Ltd Zee Entertainment Enterprises Ltd	Finance Media & Entertainment	335,500 228,000	481.78 479.83	1.51 1.51	INE043D010 INE256A010
D B Corp Ltd NMDC Ltd	Media & Entertainment Minerals/Mining	1,005,029 1,644,000	2,265.34 2,253.92	1.04 1.03	INE950I01011 INE584A01023	Oracle Financial Services Software Ltd	Software	46,000	1,177.74	1.08	INE881D01027	Oil India Ltd	Oil	93,700	479.83	1.51	INE250A010
Oracle Financial Services Software Ltd	Software	87,100	2,230.02	1.02	INE881D01027	MRF Ltd NMDC Ltd	Auto Ancillaries Minerals/Mining	9,678 831,000	1,158.63 1,139.30	1.06 1.04		Cipla Ltd	Pharmaceuticals	124,500	472.79	1.48	INE059A010
Grasim Industries Ltd Den Networks Ltd	Cement Media & Entertainment	78,000 1,110,100	2,194.37 2,106.41	1.00 0.96	INE047A01013 INE947J01015	Den Networks Ltd	Media & Entertainment	572,342	1,086.02	1.00	INE947J01015	Dr. Reddy's Laboratories Ltd	Pharmaceuticals	26,300	464.59	1.46	INE089A0102
Rallis India Ltd	Pesticides	1,819,075	2,099.21	0.96	INE613A01020	D B Corp Ltd Motherson Sumi Systems Ltd	Media & Entertainment Auto Ancillaries	478,619 550,000	1,078.81 1,067.83	0.99 0.98	INE775A01035	Jaiprakash Associates Ltd Lupin Ltd	Cement Pharmaceuticals	636,000 65,000	416.26 408.56	1.31 1.28	INE455F0102 INE326A0102
Coal India Ltd Zee Entertainment Enterprises Ltd	Minerals/Mining Media & Entertainment	676,907 955,000	2,092.32 2,009.80	0.96	INE522F01014 INE256A01028	Dena Bank Cairn India Ltd	Banks Oil	1,192,300 380,000	1,067.11 1,035.31	0.98 0.95		Power Finance Corporation Ltd	Finance	213,000	384.89	1.20	INE134E0101
Motherson Sumi Systems Ltd	Auto Ancillaries	1,025,773	1,991.54	0.91	INE775A01035	Jagran Prakashan Ltd	Media & Entertainment	1,100,288	1,023.27	0.94	INE199G01027	Mahindra & Mahindra Ltd	Auto	41,169	354.59	1.11	INE101A0102
Wabco India Ltd Dena Bank	Auto Ancillaries Banks	135,700 2,078,000	1,887.86 1,859.81	0.86	INE342J01019 INE077A01010	Zee Entertainment Enterprises Ltd Hindustan Petroleum Corporation Ltd	Media & Entertainment Petroleum Products	482,900 354,500	1,016.26 1,011.03	0.93 0.93		Shree Cement Ltd	Cement	7,600	307.30	0.96	INE070A010
Jagran Prakashan Ltd	Media & Entertainment	1,967,813	1,830.07	0.84	INE199G01027	Tata Steel Ltd	Ferrous Metals	294,000 396,983	919.78 889.44	0.84 0.82	INE081A01012 INE180A01020	Indian Bank The Jammu & Kashmir Bank Ltd	Banks Banks	163,157 23,200	287.40 276.47	0.90 0.87	INE562A010 INE168A010
Triveni Turbine Ltd Shree Cement Ltd	Industrial Capital Goods Cement	3,460,000 44,274	1,809.58 1,790.17	0.83 0.82	INE152M01016 INE070A01015	Max India Ltd APL Apollo Tubes Ltd	Finance Ferrous Metals	527,722	889.44 884.73	0.82		Bharat Petroleum Corporation Ltd	Petroleum Products	71,000	268.17	0.84	INE029A0101
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	3,420,179	1,660.50	0.76	INE621L01012	Jaiprakash Power Ventures Ltd Triveni Turbine Ltd	Power Industrial Capital Goods	3,281,456 1,636,384	856.46 855.83	0.79 0.78		Power Grid Corporation of India Ltd	Power	231,600	245.03	0.77	INE752E0101
Jaiprakash Power Ventures Ltd Whirlpool of India Ltd	Power Consumer Durables	6,306,000 688,225	1,645.87 1,524.76	0.75 0.70	INE351F01018 INE716A01013	Nestle India Ltd	Consumer Non Durables	18,225	836.20	0.77	INE239A01016	Divi's Laboratories Ltd	Pharmaceuticals	22,950	226.63	0.71	INE361B0102
Gujarat Fluorochemicals Ltd	Chemicals	489,582	1,465.81	0.67	INE538A01037	Sterlite Industries (India) Ltd Colgate Palmolive (India) Ltd	Non - Ferrous Metals Consumer Non Durables	856,081 63,000	802.15 782.24	0.74 0.72		Oracle Financial Services Software Ltd Shriram Transport Finance Company Ltd	Software Finance	8,753 25,000	224.10 173.61	0.70 0.55	INE881D0102 INE721A0101
Sterlite Industries ( India ) Ltd Tata Steel Ltd	Non - Ferrous Metals Ferrous Metals	1,549,000 450,000	1,451.41 1,407.83	0.66	INE268A01049 INE081A01012	Sanofi India Ltd Jaiprakash Associates Ltd	Pharmaceuticals Cement	29,278 1,124,000	760.35 735.66	0.70 0.67		Den Networks Ltd	Media & Entertainment	85,000	161.29	0.51	INE947J0101
VA Tech Wabag Ltd	Engineering Services	280,062	1,400.31	0.64	INE956G01038	Bajaj Finance Ltd	Finance	53,752	617.13	0.57	INE296A01016	Bajaj Auto Ltd	Auto	8,900	160.16	0.50	INE917I0101
Indian Oil Corporation Ltd Mcnally Bharat Engineering	Petroleum Products Industrial Capital Goods	375,000 1,054,851	1,056.00 726.79	0.48 0.33	1	CMC Ltd Texmaco Infrastructure & Holdings Ltd	Software Construction	37,208 1,810,973	502.92 482.62	0.46 0.44		Sun TV Network Ltd	Media & Entertainment Petroleum Products	40,000	156.20	0.49	INE424H0102
Company Ltd APL Apollo Tubes Ltd	Ferrous Metals	358,164	600.46	0.27	INE702C01019	Whirlpool of India Ltd Mcnally Bharat Engineering	Consumer Durables Industrial Capital Goods	166,552 402,266	369.00 277.16	0.34 0.25	INE716A01013 INE748A01016	Hindustan Petroleum Corporation Lto Colgate Palmolive (India) Ltd	Consumer Non Durables	47,600 9,890	135.76 122.80	0.43	INE094A0101 INE259A0102
NIIT Ltd	Software	2,080,258	429.57	0.27	INE161A01038	Company Ltd						Asian Paints Ltd	Consumer Non Durables	1,800	88.51	0.28	INE021A0101
Total DEBT INSTRUMENTS			209,434.48	95.80		NIIT Ltd Gujarat Fluorochemicals Ltd	Software Chemicals	712,778 45,385	147.19 135.88	0.13 0.12	INE161A01038 INE538A01037	Amara Raja Batteries Ltd	Auto Ancillaries	21,738	59.68	0.19	INE885A0103
A) Listed / Awaiting listing on Stock						Total			107,149.55			Sadbhav Engineering Ltd	Construction Project	43,281	51.76	0.16	INE226H0102
Exchanges Dr. Reddy's Laboratories Ltd **	ICRA AA+	2,563,698	128.41	0.06	INE089A08051	DEBT INSTRUMENTS A) Listed / Awaiting listing on						BOSCH Ltd Total	Auto Ancillaries	200	17.97 29,781.05	0.06 93.51	INE323A0102
Total OTHERS			128.41	0.06		Stock Exchanges Dr. Reddy's Laboratories Ltd **	ICRA AA+	1 001 120	50.14	0.05	INE089A08051	DEBT INSTRUMENTS			23,701.05	75.01	-
(a) Mutual Fund Units						Total	ICKA AA+	1,001,130	50.14 50.14	0.05		A) Listed / Awaiting listing on					
L&T Cash Fund - Direct Plan - Growth Option	Mutual Fund Units	784,550.1120	12,513.32	5.72		OTHERS (a) Collateralised Borrowing and			1,365.06	1.25		Stock Exchanges Dr. Reddy's Laboratories Ltd**	ICRA AA+	324,480	16.25	0.05	INE089A080:
(b) Collateralised Borrowing and Lending Obligation			80.79	0.04		Lending Obligation			,			Total	ICKA AAT	524,480	16.25	0.05	INE089A080.
(c) Net Receivables/(Payables)			(3,566.12)	(1.62)		(b) Net Receivables/(Payables) Net Assets			456.23 109,020.98	0.38	<u>,</u>	OTHERS					
Net Assets All corporate ratings are assigned	d by rating agencies like		218,590.88			All corporate ratings are assigne	d by rating agencies like	e CRISIL; CA	,		<u></u>	(a) Mutual Fund Units L&T Cash Fund - Direct Plan -	Mutual Fund Units	131,804.4188	2,102.24	6.60	
** indicates thinly traded / non					lines.	** indicates thinly traded / non	traded securities as defir	ned in SEBI F	Regulations and	l Guide	lines.	Growth Option	Mutuai Fund Onns	131,004.4100	2,102.24	0.00	
Notes: (1) The total quantum of Non Pe	rforming Assots and pro	vicion modo fo	r Non Porforn	ning Acc	ate ac on March	Notes: (1) The total quantum of Non Pe	erforming Assets and pro	vision made fo	or Non Perform	ing Ass	ets as on March	(b) Collateralised Borrowing and			73.31	0.23	
31, 2013 is Nil and its perce	entage to net assets is Ni	1.		0		31, 2013 is Nil and its perce	6					Lending Obligation			(125.20)	(0.20)	
<ol> <li>The aggregate value of illiqu Nil.</li> </ol>	id equity shares of the So	cheme is Nil a	nd its percenta	ige to Ne	t Asset Value is	<ul> <li>(2) The aggregate value of illiqu Nil.</li> </ul>	iid equity shares of the S	cheme is Nil a	ind its percentag	ge to Ne	et Asset Value 1s	(c) Net Receivables/(Payables) Net Assets			(125.20) 31,847.65	(0.39) 100.00	
(3) Dr. Reddy's Laboratories Lin in the ratio of Six Bonus debe						(3) Dr. Reddy's Laboratories Lin						All corporate ratings are assigned	d by rating agencies like	CRISIL: CAI	,		1
of such debentures is ₹ 128.	41 Lakhs and its percent	tage to Net As			aggregate value	in the ratio of Six Bonus debe of such debentures is ₹ 50.1					aggregate value	** indicates thinly traded / non					ines.
(4) Option wise per unit Net As Option			f-vear ## A	s on Ma	rch 28, 2013 #	(4) Option wise per unit Net As					1 20 2012 //	Notes:			C		
Dividend		₹ 20.401	, III A	₹	18.756	Option Dividend		ing of the hal ₹ 17.654	1-year ##   As		rch 28, 2013 # 16.254	(1) The total quantum of Non Pe	erforming Assets and prov	vision made fo	r Non Perform	ning Ass	ets as on Marc
Growth Direct Plan Dividend		₹ 36.412 NA			35.274 19.792	Growth		₹ 22.550 NA		₹	22.024 17.263	31, 2013 is Nil and its perce	entage to net assets is Nil				
Direct Plan Growth		NA		₹	35.324	Direct Plan Dividend Direct Plan Growth		(2) The aggregate value of illiqu	id equity shares of the Sc	heme is Nil a	nd its percenta	ge to Ne	et Asset Value i				
## As September 30, 2012 wa period are as of September 22		this Scheme, t	the NAV's at th	e begini	ing of half-year	## As September 30, 2012 w	as a non- business day for	Nil.			61						
# As March 31, 2013 was a n		Scheme, the N	JAV's at the en	d of half	-year period are							(3) Dr. Reddy's Laboratories Lin in the ratio of Six Bonus deba					
as of March 28, 2013. (5) The total outstanding expose	ure in derivative instrum	ents as on Ma	arch 31, 2013	is Nil.		# As March 31, 2013 was a r as of March 28, 2013.	on-business day for this	Scheme, the N	NAV's at the end	1 of half	-year period are	of such debentures is ₹ 16.2					uggiogaie valu
6) The total market value of invest	stments in foreign securiti				obal Depositary	<ul> <li>(5) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.</li> <li>(6) The total market value of investments in foreign securities/American Depositary Receipts/Global Depositary</li> </ul>						(4) Option wise per unit Net A	sset Values are as follows	3:			
Receipts as on March 31, 20 7) The dividends declared durin		nded March 3	1, 2013 under	the divi	dend options of	(6) The total market value of inve Receipts as on March 31, 20	0	ies/American]	Depositary Rece	eipts/G	lobal Depositary	Option	As on beginni	ng of the half	f-year ## As	s on Ma	rch 28, 2013 #
the Scheme are as follows: Option		Rote	f dividend per	r []nit		(7) The dividends declared duri		ended March 3	31, 2013 under	the divi	dend options of	Dividend	₹	12.524		₹	12.219
	Indi	viduals & HU		Ot	hers	the Scheme are as follows: Option		Rateo	f dividend per	Unit		Growth	र	12.524		₹	12.219
Dividend           8) No bonus was declared durin	ng the half_year and ad )	₹ 1.0000 (arch 31, 2013	3	₹1.	0000	~Paon	Indi	viduals & HU			hers	Direct Plan Dividend		NA		₹	12.236
(9) The portfolio turnover rati	io of the Scheme for th	e half-year ei	nded March 3			Dividend		₹ 1.0000		₹1.	.0000	Direct Plan Growth		NA		₹	12.236
10)Investment in Repo of Co						(8) No bonus was declared duri	ng the half-year ended N	March 31, 201	3.			## As September 30, 2012 w	as a non- business day for	this Scheme t	he NAV's at th	a bagint	ing of holf w

the Scheme are as follows:		
Option	Rate of divide	nd per Unit
	Individuals & HUF	Others
Dividend	₹ 1,0000	₹1,0000

(10)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 % to 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		68.66	1.19									
(c) Net Receivables/(Payables)		(20.12)	(0.35)									
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.

(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	₹ 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 market value of investments i	erivative instruments as on March 31, 20 n foreign securities / American Depositary ,703.45 lakhs and it represents 99.16% of	Receipts/Global Depositary									
No dividend was declared during the	e half-year period ended March 31, 2013	3.									

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

7)	Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.	
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Option		Rate of dividend per Unit									
	Γ	Individuals & HUF	Others								
Dividend		₹ 1.0000	₹ 1.0000								

(9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.33 times.

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

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			( <b>7</b> in Lakhs)	NAV	
(a) Mutual Fund Units					
L&T Liquid Fund - Direct Plan -	Mutual Fund Units	292,440.9793	4,704.94	99.83	
Growth option					
Total			4,704.94	99.83	
(b) Collateralised Borrowing and			8.40	0.18	
Lending Obligation					
(c) Net Receivables/(Payables)			(0.45)	(0.01)	
Net Assets			4,712.89	100.00	

(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	₹ 10.6403	₹ 11.0819
Growth	₹ 10.6403	₹ 11.0819

## 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 Depositary Receipts / Global Depositary 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 0.00~ years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

(27) L&T Mutual Fund

## 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.

- (5) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and for the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

Total exposure due to futures (Non-hedging positions) is Nil.

For the half year ended March 31, 2013 following non-hedging transactions through futures which have been squared off/expired

Total Number of	Total Number	Gross Notional	Gross Notional	Net Profit/Loss
contracts where	of contracts	Value of contracts	Value of contracts	value on all
futures were bought	where futures	where futures	where futures	contracts
	were sold	were bought ₹	were sold ₹	combined ₹
3	3	859,577.79	848,653.79	(10,267.50)

- (c) Hedging Positions through Put Options as on March 31, 2013 is Nil and for the half year ended March 31, 2013 there were no hedging transactions through option which have been exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and for the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2013 is Nil.
- (7) No dividend was declared during the half-year period ended March 31, 2013.
- (8) No bonus was declared during the half-year ended March 31, 2013.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.31 times.
- (10)Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

# 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.	``````````````````````````````````````		0										L&T India Special Situations Fund (An Open-ended Equity Growth Scheme)						
L&T India Val (Formerly known as Fi		und) (L&T C			d with	L&T Indo A (Formerly kr							(Formerly	known as Fidelity I	India Specia	l Situation fun	d)		
Name of the Instruments	Fidelity India Va Industry/	Value Fund) Quantity	Market Value	% to	ISIN	Name of the Instruments	Industr Ratin		Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
	Rating		(₹ in Lakhs)	NAV		EQUITY & EQUITY RELATED INSTRUMENTS		-					EQUITY & EQUITY RELATED INSTRUMENTS						
EQUITY & EQUITY RELATED INSTRUMENTS						INSTRUMENTS A) Listed / Awaiting listing on Stock Exchanges							A) Listed / Awaiting listing on Stock						
A) Listed / Awaiting listing on Stock Exchanges						Exchanges HDFC Bank Ltd Housing Development Finance	Banks Finance		292,427 200,000	1,828.69 1,652.50	6.83	INE040A01026 INE001A01036	Exchanges Housing Development Finance	Finance	364,000	3,007.55	5.11	INE001A01036	
Exchanges Housing Development Finance	Finance	33,950	280.51	5.56	INE001A01036	Corporation Ltd			,				Corporation Ltd ICICI Bank Ltd	Banks	287,000	2,999.72	5.10	INE090A01013	
Corporation Ltd Reliance Industries Ltd	Petroleum Products	36,256	280.22	5.55	INE002A01018	ICICI Bank Ltd ITC Ltd Reliance Industries Ltd	Banks Consumer Nor Petroleum Proc		146,300 472,000 165,426	1,529.13 1,460.60	5.71 5.45		Reliance Industries Ltd Tata Consultancy Services Ltd	Petroleum Products Software	377,700 158,200	2,919.24 2,492.84	4.96 4.24	INE002A01018 INE467B01029	
ICICI Bank Ltd	Petroleum Products Banks	36,256 24,675	280.22 257.90	5.55 5.11	INE002A01018 INE090A01013	Tata Consultancy Services Ltd	Software	uucis	165,426 70,000 28,000	1,278.58 1,103.03	4.77	INE467B01029	ING Vysya Bank Ltd ITC Ltd	Banks Consumer Non Durable	414,302	2,307.87 2,008.33	3.92 3.41	INE166A01011 INE154A01025	
HCL Technologies Ltd	Software	25,700	204.32	4.05	INE860A01027	Infosys Ltd Oil & Natural Gas Corporation Ltd	Software Oil		28,000 198,000	809.02 616.57	3.02	INE213A01029	HDFC Bank Ltd	Banks	312,000	1,951.09	3.32	INE040A01026	
State Bank of India Federal Bank Ltd	Banks Banks	8,701 35,611	180.35 171.16	3.57 3.39	INE062A01012 INE171A01011	Federal Bank Ltd Grasim Industries Ltd	Banks Cement		118,000 19,058	567.17 536.16	2.12 2.00	INE047A01013	State Bank of India Oil & Natural Gas Corporation Ltd	Banks Oil	90,500 511,232	1,875.84 1,591.98	3.19 2.71	INE062A01012 INE213A01029	
ING Vysya Bank Ltd	Banks	30,374	169.20	3.35	INE166A01011	Hindustan Unilever Ltd Axis Bank Ltd	Consumer Nor Banks	n Durables	114,700 40,567	535.59 527.65	2.00 1.97	INE238A01026	Idea Cellular Ltd Axis Bank Ltd	Telecom - Services Banks	1,326,000 116,000	1,510.31 1,508.81	2.57 2.57	INE669E01016 INE238A01026	
Tata Consultancy Services Ltd Oil & Natural Gas Corporation Ltd	Software Oil	10,066 48,600	158.61 151.34	3.14 3.00	INE467B01029 INE213A01029	State Bank of India Power Grid Corporation of India Ltd	Banks Power		25,302 457,000	524.45 483.51	1.96 1.81	INE062A01012	Infosys Ltd Larsen & Toubro Ltd	Software Construction Project	48,900 92,215	1,412.89	2.40 2.14	INE009A01021 INE018A01030	
HDFC Bank Ltd	Banks	23,600	147.58	2.93	INE040A01029	Bharti Airtel Ltd Cipla Ltd	Telecom - Serv Pharmaceutical		144,750 105,600	422.31 401.02	1.58	INE397D01024	HCL Technologies Ltd	Software	152,300	1,210.79	2.06	INE860A01027	
Fag Bearing India Ltd	Industrial Products	10,000	147.01	2.91 2.73	INE513A01014	Dr. Reddy's Laboratories Ltd Lupin Ltd	Pharmaceutical Pharmaceutical	ls	22,500 58,000	397.46 364.56	1.30	INE089A01023	Dr. Reddy's Laboratories Ltd Federal Bank Ltd	Pharmaceuticals Banks	67,700 228,000	1,195.92 1,095.88	2.03 1.86	INE089A01023 INE171A01011	
Amara Raja Batteries Ltd Shriram Transport Finance	Auto Ancillaries Finance	50,100 18,515	137.55 128.58	2.73 2.55	INE885A01032 INE721A01013	Jagran Prakashan Ltd Idea Cellular Ltd	Media & Enter Telecom - Serv	rtainment	388,500 277,550	361.31 316.13	1.30	INE199G01027	Bharat Petroleum Corporation Ltd Amara Raja Batteries Ltd	Petroleum Products Auto Ancillaries	289,165 377,635	1,092.18 1,036.80	1.86 1.76	INE029A01011 INE885A01032	
Company Ltd		,				Larsen & Toubro Ltd	Construction P	Project	22,881	312.60	1.17	INE018A01030	Cipla Ltd	Pharmaceuticals	273,000	1,036.72	1.76	INE059A01026	
Axis Bank Ltd Tata Motors Ltd	Banks Auto	9,850 45,200	128.12 121.66	2.54 2.41	INE238A01026 INE155A01022	Coal India Ltd Zee Entertainment Enterprises Ltd	Minerals/Mini Media & Enter	rtainment	95,459 136,000	295.06 286.21	1.10	INE256A01028	United Spirits Ltd Hero Motocorp Ltd	Consumer Non Durables Auto	66,175	1,033.69 1,020.42	1.76 1.74	INE854D01016 INE158A01026	
Power Grid Corporation of India Ltd	Power	113,300	119.87	2.38	INE752E01010	Cummins India Ltd Sun TV Network Ltd	Industrial Prod Media & Enter		55,799 69,500	278.44 271.40	1.04	INE424H01027	Power Grid Corporation of India Ltd Fag Bearing India Ltd	Power Industrial Products	945,000 63,402	999.81 932.07	1.70 1.58	INE752E01010 INE513A01014	
Infosys Ltd Grasim Industries Ltd	Software Cement	3,930 3,930	113.55 110.56	2.25 2.19	INE009A01021 INE047A01013	Shriram Transport Finance Company Ltd	Finance		37,500	260.42	0.97		Shree Cement Ltd Crompton Greaves Ltd	Cement Industrial Capital Goods	19,680	795.74 770.10	1.35 1.31	INE070A01015 INE067A01029	
Grasim Industries Ltd Bharat Petroleum Corporation Ltd	Cement Petroleum Products	3,930 26,624	110.56 100.56	2.19 1.99	INE047A01013 INE029A01011	Titan Industries Ltd Bank of Baroda	Consumer Dur Banks	ables	92,551 32,500	237.30 219.51	0.89 0.82	INE028A01013	Union Bank of India	Banks	341,000	743.38	1.26	INE692A01016	
ITC Ltd	Consumer Non Durables	31,490	97.45	1.93	INE154A01025	Rallis India Ltd Tata Motors Ltd-A-DVR	Pesticides Auto		160,024 117,300	184.67 179.18	0.69	INE613A01020 IN9155A01020	JK Cement Ltd IPCA Laboratories Ltd	Cement Pharmaceuticals	279,097 132,945	741.00 703.81	1.26 1.20	INE823G01014 INE571A01020	
Bayer Cropscience Ltd Wabco India Ltd	Pesticides Auto Ancillaries	7,847 6,714	94.58 93.41	1.87 1.85	INE462A01022 INE342J01019	Texmaco Rail & Engineering Ltd Maruti Suzuki India Ltd	Industrial Capi Auto	ital Goods	339,822 12,541	164.98 160.68	0.67	INE621L01012	Tata Motors Ltd Pantaloon Retail (India) Ltd	Auto Retailing	257,524 455,500	693.13 681.88	1.18 1.16	INE155A01022 INE623B01027	
Idea Cellular Ltd	Telecom - Services	81,300	92.60	1.84	INE669E01016	Maruti Suzuki India Ltd Bajaj Auto Ltd Mcnally Bharat Engineering	Auto Auto Industrial Capi	tal Good-	8,558 212,295	154.01 146.27	0.60	INE917I01010	Oberoi Realty Ltd	Construction	256,944	662.02	1.13	INE093I01010	
Oil India Ltd Dr. Reddy's Laboratories Ltd	Oil Pharmaceuticals	17,850 5,000	91.17 88.33	1.81 1.75	INE274J01014 INE089A01023	Company Ltd		JUUUS	,				Colgate Palmolive (India) Ltd Shriram Transport Finance	Consumer Non Durables Finance	8 48,692 85,400	604.58 593.06	1.03 1.01	INE259A01022 INE721A01013	
Dr. Reddy's Laboratories Ltd Redington (India) Ltd	Pharmaceuticals Trading	5,000 100,000	88.33 80.90	1.75 1.60	INE089A01023 INE891D01026	The Jammu & Kashmir Bank Ltd JK Cement Ltd	Banks Cement		11,500 36,888	137.05 97.94	0.51 0.37	-	Company Ltd Bharti Airtel Ltd	Telecom - Services	199,000	580.58	0.99	INE397D01024	
MindTree Ltd	Software	8,034	73.47	1.46	INE018I01017	Total DEBT INSTRUMENTS				19,101.16	71.34	4	Siti Cable Network Ltd Sobha Developers Ltd	Media & Entertainment Construction	,		0.96 0.96	INE965H01011 INE671H01015	
Lakshmi Machine Works Ltd Bharti Airtel Ltd	Industrial Capital Goods Telecom - Services	3,700 22,300	68.29 65.06	1.35 1.29	INE269B01029 INE397D01024	A) Listed / Awaiting listing on Stock Exchanges							MindTree Ltd	Software	60,542	553.69	0.94	INE018I01017	
FDC Ltd	Pharmaceuticals	70,433	64.73	1.28	INE258B01022	Dr. Reddy's Laboratories Ltd**	ICRA AA+		359,760	18.02	0.07	- 1	Cairn India Ltd IL & FS Investment Managers Ltd	Oil Finance	200,509 2,726,374		0.93 0.93	INE910H01017 INE050B01023	
Sun TV Network Ltd Sobha Developers Ltd	Media & Entertainment Construction	14,300 16.021	55.84 55.77	1.11 1.11	INE424H01027 INE671H01015	Total OTHERS				18.02	0.07	-	Bayer Cropscience Ltd Kalpataru Power Transmission Ltd	Pesticides Power	44,428 650,000	535.47 533.00	0.91 0.91	INE462A01022 INE220B01022	
Sobha Developers Ltd Jagran Prakashan Ltd	Construction Media & Entertainment	16,021 59,111	55.77 54.97	1.11 1.09	INE671H01015 INE199G01027	(a) Mutual Fund Units Fidelity Funds - Asian Aggressive	Overseas Mutu	ial Fund	1,236,589.6300	7,384.83	27.57	LU0820712619	Apollo Tyres Ltd	Auto Ancillaries	625,248	521.77	0.89	INE438A01022	
Oberoi Realty Ltd	Construction	21,312	54.91	1.09	INE093I01010	Fund (Class I USD shares)\$ (b) Collateralised Borrowing and	Units			465.08	1.74		Jagran Prakashan Ltd Sun TV Network Ltd	Media & Entertainment Media & Entertainment	127,977	504.16 499.75	0.86	INE199G01027 INE424H01027	
Cipla Ltd Corporation Bank	Pharmaceuticals Banks	14,000 13,700	53.17 52.42	1.05 1.04	INE059A01026 INE112A01015	(b) Conateransed Borrowing and Lending Obligation (c) Net Receivables/(Payables)				(188.08)	(0.72)		KPIT Cummins Infosystems Ltd Indraprastha Gas Ltd	Software Gas	508,600 174,000	491.82 482.24	0.84 0.82	INE836A01035 INE203G01019	
Page Industries Ltd	Textile Products	1,549	51.59	1.02	INE761H01022	Net Assets				(188.08) 26,781.01	(0.72) 100.0		Redington (India) Ltd Tata Steel Ltd	Trading Ferrous Metals	587,420	475.22	0.81 0.74	INE891D01026 INE081A01012	
Larsen & Toubro Ltd Shree Cement Ltd	Construction Project	3,708 1,240	50.66 50.14	1.00	INE018A01030 INE070A01015	\$ Fund domiciled in Hongkong All corporate ratings are assigned		mcies 1:1-	CRIST				Page Industries Ltd	Textile Products	13,068	435.24	0.74	INE761H01022	
Shree Cement Ltd Max India Ltd	Cement Finance	1,240 19,000	50.14 42.57	0.99 0.84	INE070A01015 INE180A01020	** indicates thinly traded / non						lines.	Tata Coffee Ltd Hindustan Petroleum Corporation Ltd	Consumer Non Durables Petroleum Products	145,000	427.90 413.54	0.73 0.70	INE493A01019 INE094A01015	
Tata Steel Ltd	Ferrous Metals	13,199	41.29	0.82	INE081A01012	Notes:								Consumer Durables	195,821	406.92	0.69	INE085J01013 INE085J01014 INE668F01031	
JK Cement Ltd PI Industries Ltd	Cement Pesticides	15,321 5,955	40.68 37.75	0.81 0.75	INE823G01014 INE603J01022	31, 2013 is Nil and its perce	entage to net a	ssets is Nil.			e		Jyothy Laboratories Ltd Balrampur Chini Mills Ltd Great Factor Shinning Co. Ltd	Consumer Non Durable	s 829,000	361.44	0.61	INE119A01028	
PI Industries Ltd Sterlite Industries (India) Ltd	Pesticides Non - Ferrous Metals	5,955 37,596	37.75 35.23	0.70	INE603J01022 INE268A01049	(2) The aggregate value of illiqu Nil.				-	-		Great Eastern Shipping Co. Ltd Sterlite Industries (India ) Ltd	Transportation Non - Ferrous Metals	137,782 323,781	317.04 303.38	0.54 0.52	INE017A01032 INE268A01049	
Triveni Turbine Ltd	Industrial Capital Goods	60,000	31.38	0.62	INE152M01016	(3) Dr. Reddy's Laboratories Lir in the ratio of Six Bonus debe							Coromandel International Ltd Wyeth Ltd	Fertilisers Pharmaceuticals	160,000 30,492	295.92 275.16	0.50 0.47	INE169A01031 INE378A01012	
Den Networks Ltd Siti Cable Network Ltd	Media & Entertainment Media & Entertainment	15,000 107,200	28.46 24.92	0.56 0.49	INE947J01015 INE965H01011	of such debentures is ₹ 18.0	02 Lakhs and it	ts percentag	ge to Net Ass			and	Mangalam Cement Ltd	Cement	187,287	249.19	0.42	INE347A01017	
Mangalam Cement Ltd	Cement	18,487	24.60	0.49	INE347A01017	(4) Option wise per unit Net Ass Option		on beginniı	ng of the half	f-year ## As		arch 28, 2013 #	CEAT Ltd Jubilant Life Sciences Ltd	Auto Ancillaries Pharmaceuticals	257,269 102,852	240.80 176.39	0.41 0.30	INE482A01020 INE700A01033	
Vardhman Textiles Ltd Jaiprakash Power Ventures Ltd	Textiles - Cotton Power	9,323 88,000	24.49 22.97	0.49 0.46	INE825A01012 INE351F01018	Dividend Growth		₹	t 14.274 t 14.274		₹	14.428 14.428	Heidelberg Cement India Ltd Nilkamal Ltd	Cement Industrial Products	400,000 77,090	147.00 130.55	0.25 0.22	INE578A01017 INE310A01015	
Hexaware Technologies Ltd	Software	25,000	21.14	0.42	INE093A01033	Direct Plan Dividend			NA		₹	14.448	B L Kashyap and Sons Ltd Eveready Industries India Ltd	Construction Consumer Non Durables	303,278	22.29	0.04 0.03	INE350H01032 INE128A01029	
Heidelberg Cement India Ltd Oriental Bank of Commerce	Cement Banks	54,536 6 800	20.04 17.12	0.40	INE578A01017 INE141A01014	Direct Plan Growth ##As September 30, 2012 wa		ess day for t	NA this Scheme, t	he NAV's at th		14.448 ning of half-year	Total	Consumer ryon Durable	103,/88	17.33 56,914.04	0.03 96.77		
Oriental Bank of Commerce Sadbhav Engineering Ltd	Banks Construction Project	6,800 11,037	17.12 13.20	0.34 0.26	INE141A01014 INE226H01026	period are as of September 2 #As March 31, 2013 was a n	8, 2012.	-			-		DEBT INSTRUMENTS A) Listed / Awaiting listing on						
Coromandel International Ltd	Fertilisers	5,000	9.25	0.18	INE169A01031	as of March 28, 2013.						, - a period are	Stock Exchanges Dr. Reddy's Laboratories Ltd**	ICRA AA+	494,010	24.74	0.04	INE089A08051	
Eros International Media Ltd Gujarat Mineral Development	Media & Entertainment Minerals/Mining	5,000 5,130	8.64 8.57	0.17 0.17	INE416L01017 INE131A01031	<ul><li>(5) The total outstanding exposit</li><li>(6) The total market value of investigation</li></ul>	stments in forei	ign securitie	s/American I	Depositary Rec	eipts/G		Total		724,010	24.74 24.74	0.04 0.04		
Corporation Ltd	Ũ	,				Receipts as on March 31, 20 31, 2013.							OTHERS (a) Mutual Fund Units						
Ashoka Buildcon Ltd The Jammu & Kashmir Bank Ltd	Construction Project Banks	3,500 450	6.76 5.36		INE442H01011 INE168A01017	(7) No dividend was declared d							L&T Cash Fund - Direct Plan - Growth Option	Mutual Fund Units	119,251.61	70 1,902.02	3.23		
The Jammu & Kashmir Bank Ltd Texmaco Rail & Engineering Ltd	Banks Industrial Capital Goods	450 11,000	5.36 5.34	0.11 0.11	INE168A01017 INE621L01012	<ul><li>(8) No bonus was declared duri</li><li>(9) The portfolio turnover ratio of</li></ul>					is 0.21	times.	(b) Collateralised Borrowing and			35.19	0.06		
LIC Housing Finance Ltd	Finance	2,100	4.72	0.09	INE115A01026	(10)Investment in Repo of Corp			•				Lending Obligation (c) Net Receivables/(Payables)			(63.79)	(0.10)		
Total DEBT INSTRUMENTS			4,972.59	98.54			VILEabre	7419D-1	A Close	ed Debt C -	eme)		Net Assets	d by metion	ke CDIOT	58,812.20	100.00		
A) Listed / Awaiting listing on						L&TFMP - Name of the Instruments	VII February	y419D A (A Rating	Quantity N	Market Value	% to	ISIN	All corporate ratings are assigne ** indicates thinly traded / non					ines.	
Stock Exchanges Dr. Reddy's Laboratories Ltd**	ICRA AA+	90,534	4.53	0.09	INE089A08051						NAV		Notes:			-			
Total		,004	4.53 4.53	0.09		DEBT INSTRUMENTS A) Listed / Awaiting listing on Stock 1		ID IC				TA MILLON CONTRACT OF CONTRACT.	<ol> <li>The total quantum of Non Pe 31, 2013 is Nil and its perce</li> </ol>			for Non Perform	ning Asse	ets as on March	
OTHERS (a) Collateralised Borrowing and						Housing Development Finance Corpo Power Grid Corporation of India Ltd*	oration Ltd**	CRISIL AAA CRISIL AAA		1,512.63 1,449.35	17.82 17.07	INE001A07GJ5 INE752E07EK8	(2) The aggregate value of illiqu	6		l and its percenta	ge to Ne	t Asset Value is	
(a) Collateralised Borrowing and Lending Obligation			112.53	2.23		Tata Motors Ltd**		ICRA AAA	100	1,274.70	15.02	INE155A07185	Nil. (3) Dr. Reddy's Laboratories Lin	nited NCDs have been	issued by wee	of bonus on the	basis of	equity holdinge	
(b) Net Receivables/(Payables)			(44.80)	(0.86)	.	Tata Capital Financial Services Ltd** Exim Bank of India**		CRISIL AA+ CRISIL AAA	50 42	501.57 422.70	5.91 4.98	INE306N07609 INE514E08944	in the ratio of Six Bonus debe	entures of ₹ 5 each for e	very equity sha	are of face value	₹ 5. The a		
Net Assets	by roting	CDIGH -	5,044.85	100.00	L	Total		היים אוים.	"		4.98 60.80		of such debentures is ₹ 24.7         (4) Option wise per unit Net A		6	usser value is 0.0	+ <sup>-</sup> /0.		
All corporate ratings are assigned ** indicates thinly traded / non tr					ines.	B) Privately Placed/Unlisted Kotak Mahindra Prime Ltd**		CRISIL AA+	122	1,114.57	13.13	INE916DA7204	Option		nning of the h	alf-year ## As			
** indicates thinly traded / non tr Notes:	scurues as defit	III OEBI R	SananOUS and	. Juidel		Total			E	,	13.13 13.13		Dividend Growth		₹ 18.164 ₹ 20.032			18.239 20.117	
(1) The total quantum of Non Per	forming Assets and prov	vision made for	r Non Perform	ing Ass	ets as on March	MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of De Indian Bank	eposit **				]		Growth Direct Plan Dividend		NA		₹	18.266	
31, 2013 is Nil and its percer	31, 2013 is Nil and its percentage to net assets is Nil.						-	IND A1 + CRISIL A1 +	1,000	928.57 926.12	10.94 10.91	INE562A16CY5 INE008A16OD8	Direct Plan Growth		NA	- th - XY	₹2	20.145	
(2) The aggregate value of illiquie	d equity shares of the Sc	cheme is Nil ar	nd its percentag	ge to Ne	t Asset Value is	IDBI Bank Ltd Total			1,000		10.91 21.85		## As September 30, 2012 w period are as of September 2		or this Scheme	г, ıne NAV's at th	e beginni	ng ot half-year	
Nil. (3) Dr. Reddy's Laboratories Lim	Nil. 3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdin					OTHERS (a) Collateralised Borrowing and Le	nding			188 71	2.22		#As March 31, 2013 was a r		is Scheme, the	NAV's at the en	d of half-	year period are	
(3) Dr. Reddy's Laboratories Lim in the ratio of Six Bonus deben						(a) Collateralised Borrowing and Le Obligation	anng			188.71			<ul><li>as of March 28, 2013.</li><li>(5) Details of derivatives exposed</li></ul>	ure and transaction:					
of such debentures is ₹ 4.53	of such debentures is ₹ 4.53 Lakhs and its percentage to Net Asset Value is 0.09%.					(b) Net Receivables/(Payables) Net Assets				169.58 8,488.50	2.00 100.00		(a) Hedging Position through F	tures as on March 31, 2		2		· · · · · ·	
(4) Option wise per unit Net Ass			<u> </u>			All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.							(b) Other than Hedging Positio	6			expired.		
Option Dividend		ing of the half	-year ## As		rch 28, 2013 #	** indicates thinly traded / non traded securities as defined in SEBI Regu						elines.	Total exposure due to future	s (Non-hedging positio	ons) as a perce	entage of net ass			
Growth		₹ 11.360 ₹ 11.360			11.559 11.559	Notes: (1) The total quantum of Non Pe	erforming A con	ets and pro-	vision made f	or Non Perform	ning A	sets as on March	For the half year ended Man been squared off/expired	ch 31, 2013 following	non-hedging	transactions thro	ugh futu	res which have	
Growth Direct Plan Dividend		₹ 11.360 NA			11.559 11.575	31, 2013 is Nil and its perc	centage to net a	assets is Nil	1.		0 18		Total Number of Tot		s Notional	Gross Notion		et Profit/Loss	
Direct Plan Growth		NA			11.575	(2) Option wise per unit Net A Option			s: ning of the ha	alf-vear	s on M	arch 28, 2013 #		ere futures who	ere futures	Value of contra where futu	res	value on all contracts	
## As September 30, 2012 was			he NAV's at the			Dividend Payout	AS		NA	A	₹	10.1342	680	were sold were	e bought ₹	were sold 391,359,170.	l₹	combined ₹ 3,024,408.80	
period are as of September 28	3, 2012.			U		Growth			NA			10.1342	(c) Hedging Positions through H	, ,	,	, ,		, ,	
# As March 31, 2013 was a no	n- business day for this	Scheme the N	AV/a at the and	1 of holf	vision manifest and	Direct Plan Dividend Pay	/out		NA	1	₹	10.1406	2013 there were no hedging	1	· ·		2	,	

# 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.

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

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

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

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

(9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.28 times.

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

Direct Plan Dividend Payout NA ₹ 10.1406 Direct Plan Growth NA ₹ 10.1406

#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 Depositary Receipts / Global Depositary 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 0.95 years.

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

L&T Mutual Fund

- (c) Hedging Positions through Put Options as on March 31, 2013 is Nil and for the half year ended March 31, 2013 there were no hedging transactions through option which have been exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and for the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2013 is Nil.
- (7) No dividend was declared during the half-year period ended March 31, 2013.
- (8) No bonus was declared during the half-year period ended March 31, 2013.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.40 times.
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

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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)

	Software Software	hildren's Pla Quantity		m Fund % to			and Gold Fund (An Op wn as Fidelity India Ch Industry/ Rating	-	- •		ISIN	L&T Infrastrue Name of the Instruments EQUITY & EQUITY RELATED INSTRUMENTS A) Listed / Awaiting listing on Stock	cture Fund ( Indus Rati	try/	nded Equit Quantity	y Growth Sc Market Value (₹ in Lakhs)		ISIN
EQUITY & EQUITY RELATED INSTRUMENTS A) Listed / Awaiting listing on Stock Exchanges Tata Consultancy Services Ltd Infosys Ltd Idea Cellular Ltd ITC Ltd Oil & Natural Gas Corporation Ltd Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Rating Software Software				ISIN	EQUITY & EQUITY RELATED		Quantity			ISIN	INSTRUMENTS	Rati	ng		( <b>x</b> in Lakhs)	INAV	
INSTRUMENTS A) Listed / Awaiting listing on Stock Exchanges Tata Consultancy Services Ltd Infosys Ltd Idea Cellular Ltd ITC Ltd Oil & Natural Gas Corporation Ltd Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Software Software																	I
Exchanges Tata Consultancy Services Ltd Infosys Ltd Idea Cellular Ltd ITC Ltd Oil & Natural Gas Corporation Ltd Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Software Software											ii) hoted / i i unding hoting on broth						
Tata Consultancy Services Ltd Infosys Ltd Idea Cellular Ltd ITC Ltd Oil & Natural Gas Corporation Ltd Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Software					A) Listed / Awaiting listing on Stock Exchanges						Exchanges Reliance Industries Ltd	Petroleum Pro	oducts	20,000	154.58	5.84	INE002A0101
Idea Cellular Ltd ITC Ltd Oil & Natural Gas Corporation Ltd Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd		5,400	85.09		INE467B01029	Tata Consultancy Services Ltd	Software	6,680	105.26		INE467B01029	ICICI Bank Ltd Housing Development Finance	Banks Finance		12,950 16,100	135.35 133.03	5.11 5.02	INE090A0101 INE001A0103
Oil & Natural Gas Corporation Ltd Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Telecom - Services	2,900 72,000	83.79 82.01		INE009A01021 INE669E01016	Reliance Industries Ltd Infosys Ltd	Petroleum Products Software	13,500 3,550	104.34 102.57	2.99 2.94	INE002A01018 INE009A01021	Corporation Ltd IDFC Ltd	Finance		87,700	125.94	4.75	INE043D0101
Housing Development Finance Corporation Ltd Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Consumer Non Durables	23,800	73.65	2.63	INE154A01025	Housing Development Finance Corporation Ltd	Finance	11,800	97.50	2.80	INE001A01036	Larsen & Toubro Ltd	Construction		7,500	102.47	3.87	INE018A0103
Reliance Industries Ltd ICICI Bank Ltd ING Vysya Bank Ltd	Oil Finance	23,500 8,300	73.18 68.58		INE213A01029 INE001A01036	ITC Ltd	Consumer Non Durables	30,171	93.36	2.68	INE154A01025	VA Tech Wabag Ltd Idea Cellular Ltd	Engineering S Telecom - Ser		19,500 80,000	97.50 91.12	3.68 3.44	INE956G0103 INE669E0101
ICICI Bank Ltd ING Vysya Bank Ltd	Defendarian Dan de sta	0 500				ICICI Bank Ltd ING Vysya Bank Ltd	Banks Banks	8,666 15,773	90.58 87.86	2.60 2.52	INE090A01013 INE166A01011	Mangalam Cement Ltd Cairn India Ltd	Cement Oil		68,330	90.91 89.91	3.43 3.39	INE347A0101 INE910H0101
	Petroleum Products Banks	8,500 6,263	65.70 65.46		INE002A01018 INE090A01013	Oil & Natural Gas Corporation Ltd	Oil	24,100	75.05	2.15	INE213A01029	Kalpataru Power Transmission Ltd	Power		33,000 107,000	87.74	3.31	INE220B0102
HDFC Bank Ltd	Banks	11,019	61.38		INE166A01011	HCL Technologies Ltd Idea Cellular Ltd	Software Telecom - Services	9,300 64,500	73.94 73.47	2.12 2.11	INE860A01027 INE669E01016	Bharti Airtel Ltd Ashoka Buildcon Ltd	Telecom - Ser Construction		30,000 40,889	87.53 78.92	3.30 2.98	INE397D0102 INE442H0101
Tech Mahindra Ltd	Banks Software	9,518 5,400	59.52 57.21		INE040A01026 INE669C01028	HDFC Bank Ltd	Banks	10,764	67.31	1.93	INE040A01026	State Bank of India	Banks		3,700	76.69	2.90	INE062A0101
HCL Technologies Ltd	Software	7,110	56.52		INE860A01027	State Bank of India Axis Bank Ltd	Banks Banks	3,173 4,989	65.77 64.89	1.89 1.86	INE062A01012 INE238A01026	Jaiprakash Associates Ltd Oil & Natural Gas Corporation Ltd	Cement Oil		117,000 23,500	76.58 73.18	2.89 2.76	INE455F0102 INE213A0102
State Bank of India Axis Bank Ltd	Banks Banks	2,565 3,594	53.17 46.75		INE062A01012 INE238A01026	Federal Bank Ltd	Banks	12,577	60.45	1.73	INE171A01011	Crompton Greaves Ltd Texmaco Rail & Engineering Ltd	Industrial Cap Industrial Cap		73,500 140,000	68.94 67.97	2.60 2.57	INE067A0102 INE621L0101
Federal Bank Ltd Oil India Ltd	Banks Oil	9,002 7,700	43.27	1.55 1.41	INE171A01011 INE274J01014	Tech Mahindra Ltd Fag Bearing India Ltd	Software Industrial Products	5,200 3,000	55.09 44.10	1.58 1.27	INE669C01028 INE513A01014	National Buildings Construction Corporation Ltd	Construction		47,000	57.25	2.16	INE095N0101
United Spirits Ltd	Consumer Non Durables	2,000	39.33 37.98		INE854D01016	JK Cement Ltd	Cement	16,000	42.48 41.69	1.22 1.20	INE823G01014 INE752E01010	Sadbhav Engineering Ltd	Construction	5	47,000	56.21	2.12	INE226H0102
NMDC Ltd Colgate Palmolive (India) Ltd	Minerals/Mining Consumer Non Durables	26,300 2,800	36.06 34.77		INE584A01023 INE259A01022	Power Grid Corporation of India Ltd NMDC Ltd	Power Minerals/Mining	39,400 28,400	38.94	1.20	INE752E01010 INE584A01023	Coal India Ltd Jaiprakash Power Ventures Ltd	Minerals/Min Power	ning	18,000 212,000	55.64 55.33	2.10 2.09	INE522F0101 INE351F0101
JK Cement Ltd	Cement	12,000	31.86		INE823G01014	Dr. Reddy's Laboratories Ltd IPCA Laboratories Ltd	Pharmaceuticals Pharmaceuticals	2,200 7,300	38.86 38.65	1.11 1.11	INE089A01023 INE571A01020	JK Cement Ltd Disa India Ltd	Cement Industrial Car	nital Goode	20,528 1,798	54.50 49.52	2.06 1.87	INE823G010 INE131C010
Larsen & Toubro Ltd Power Grid Corporation of India Ltd	Construction Project Power	2,240 28,000	30.60 29.62		INE018A01030 INE752E01010	Bharat Petroleum Corporation Ltd	Petroleum Products	9,847	37.19	1.07	INE029A01011	Havell India Ltd	Consumer Du	·	7,250	46.68	1.76	INE176B010
Fag Bearing India Ltd	Industrial Products	2,000	29.40		INE513A01014	United Spirits Ltd Bajaj Finance Ltd	Consumer Non Durables Finance	1,890 3,126	35.89 35.89	1.03 1.03	INE854D01016 INE296A01016	LIC Housing Finance Ltd Kesoram Industries Ltd	Finance Auto Ancillari	ies	20,000 50,000	44.98 42.75	1.70 1.61	INE115A010 INE087A010
Dena Bank	Banks	32,000	28.64 27.72		INE077A01010	Oil India Ltd	Oil	7,000	35.75	1.03	INE274J01014	Power Grid Corporation of India Ltd	Power		40,000	42.32	1.60	INE752E010
Triveni Turbine Ltd Den Networks Ltd	Industrial Capital Goods Media & Entertainment	53,000 14,600	27.72	0.99	INE152M01016 INE947J01015	Amara Raja Batteries Ltd Bayer Cropscience Ltd	Auto Ancillaries Pesticides	13,000 2,945	35.69 35.49	1.02 1.02	INE885A01032 INE462A01022	Bharat Electronics Ltd Bharat Petroleum Corporation Ltd	Industrial Cap Petroleum Pro	·	3,650 10,200	42.17 38.53	1.59 1.45	INE263A010 INE029A010
Nestle India Ltd	Consumer Non Durables	600	27.53		INE239A01016	Nestle India Ltd	Consumer Non Durables	770	35.33	1.01	INE239A01016	Shree Cement Ltd Gateway Distriparks Ltd	Cement Transportatio	'n	950 25,500	38.41 31.57	1.45 1.19	INE070A010 INE852F010
Amara Raja Batteries Ltd Shree Cement Ltd	Auto Ancillaries Cement	10,000 670	27.46 27.09		INE885A01032 INE070A01015	Triveni Turbine Ltd Vardhman Textiles Ltd	Industrial Capital Goods Textiles - Cotton	66,700 13,100	34.88 34.41	1.00 0.99	INE152M01016 INE825A01012	Adani Ports and Special Economic	Transportatio		20,000	27.74	1.05	INE742F010
Bharat Petroleum Corporation Ltd	Petroleum Products	7,129	26.93		INE029A01011	Tata Motors Ltd	Auto	12,749	34.31	0.98	INE155A01022	Zone Ltd NMDC Ltd	Minerals/Min	~	20,100	27.56	1.04	INE584A010
ardhman Textiles Ltd undaram Finance Ltd	Textiles - Cotton Finance	10,100 5,522	26.53 26.17		INE825A01012 INE660A01013	Wabco India Ltd Sundaram Finance Ltd	Auto Ancillaries Finance	2,455 6,911	34.15 32.75	0.98 0.94	INE342J01019 INE660A01013	Triveni Turbine Ltd CESC Ltd	Industrial Cap Power	pital Goods	52,500 10,000	27.46 26.49	1.04 1.00	INE152M010 INE486A010
Iero Motocorp Ltd	Auto	1,650	25.44	0.91	INE158A01026	Larsen & Toubro Ltd	Construction Project	2,370	32.38	0.93	INE018A01030	Oil India Ltd	Oil		5,000	25.54	0.96	INE274J010
Bajaj Finance Ltd Bayer Cropscience Ltd	Finance Pesticides	2,200 2,076	25.26 25.02		INE296A01016 INE462A01022	Cipla Ltd IL & FS Investment Managers Ltd	Pharmaceuticals Finance	8,300 153,975	31.52 30.80	0.90 0.88	INE059A01026 INE050B01023	Siemens Ltd Hindustan Petroleum Corporation Ltd	Industrial Cap Petroleum Pro		4,500 8,000	24.69 22.82	0.93 0.86	INE003A010 INE094A010
PCA Laboratories Ltd	Pharmaceuticals	4,720	24.99	0.89	INE571A01020	Bharti Airtel Ltd	Telecom - Services	10,400	30.34	0.87	INE397D01024	Greaves Cotton Ltd Tata Steel Ltd	Industrial Pro Ferrous Metal	ducts	35,000 7,000	22.38	0.84	INE224A010 INE081A010
Wabco India Ltd Dr. Reddy's Laboratories Ltd	Auto Ancillaries Pharmaceuticals	1,782 1,400	24.79 24.73	0.89	INE342J01019 INE089A01023	Dalmia Bharat Ltd Colgate Palmolive (India) Ltd	Cement Consumer Non Durables	20,750 2,400	30.31 29.80	0.87 0.85	INE439L01019 INE259A01022	Hindalco Industries Ltd	Non - Ferrous		20,000	18.32	0.69	INE081A010 INE038A010
Tata Motors Ltd	Auto	9,067	24.40		INE155A01022	Dena Bank	Banks	29,000	25.96	0.74	INE077A01010	Total OTHERS				2,539.12	95.83	
Pantaloon Retail (India) Ltd Sun TV Network Ltd	Retailing Media & Entertainment	16,300 5,800	24.40 22.65		INE623B01027 INE424H01027	FDC Ltd Tata Coffee Ltd	Pharmaceuticals Consumer Non Durables	27,392 1,690	25.17 24.94	0.72 0.72	INE258B01022 INE493A01019	(a) Collateralised Borrowing and Lending Obligation				104.32	3.94	
L & FS Investment Managers Ltd	Finance	110,400	22.08	0.79	INE050B01023	Kalpataru Power Transmission Ltd	Power	30,000	24.60	0.71	INE220B01022	(b) Net Receivables/(Payables)				5.60	0.23	
Bharti Airtel Ltd Dalmia Bharat Ltd	Telecom - Services Cement	7,400 14,715	21.59 21.49		INE397D01024 INE439L01019	Jagran Prakashan Ltd Sobha Developers Ltd	Media & Entertainment Construction	25,473 6,769	23.69 23.56	0.68 0.68	INE199G01027 INE671H01015	Net Assets Notes:				2,649.04	100.00	
Cipla Ltd	Pharmaceuticals	5,500	20.89		INE059A01026	National Buildings Construction	Construction	19,200	23.39	0.67	INE095N01015	(1) The total quantum of Non Per	rforming Ass	ets and provis	sion made fo	r Non Perform	ing Asse	ets as on Mar
Tata Coffee Ltd Kalpataru Power Transmission Ltd	Consumer Non Durables Power	1,410 24,500	20.80 20.09		INE493A01019 INE220B01022	Corporation Ltd Oberoi Realty Ltd	Construction	9,013	23.22	0.67	INE093I01010	31, 2013 is Nil and its perce	0		ama ia Nil a	nd its moments.	a ta Na	t A goot Volug
FDC Ltd	Power Pharmaceuticals	24,300 19,770	18.17		INE220B01022 INE258B01022	Balrampur Chini Mills Ltd	Consumer Non Durables	51,700	22.54	0.65	INE119A01028	(2) The aggregate value of illiqui Nil.	id equity shar	res of the Sch	eme is inii a	nd its percentag	ge to Ne	Asset value
Sobha Developers Ltd National Buildings Construction	Construction Construction	5,056 14,400	17.60 17.54		INE671H01015 INE095N01015	Pantaloon Retail (India) Ltd Siti Cable Network Ltd	Retailing Media & Entertainment	14,000 87,702	20.96 20.39	0.60 0.59	INE623B01027 INE965H01011	(3) Option wise per unit Net As			6 41 - 1 - 1	с <i>ии</i>	M	
Corporation Ltd	Construction	14,400	17.54			Page Industries Ltd	Textile Products	608	20.25	0.58	INE761H01022	Option Dividend	As	0 0	g of the hall 6.40	f-year ## As		5.71
Oberoi Realty Ltd Jagran Prakashan Ltd	Construction Media & Entertainment	6,701 17,912	17.27 16.66		INE093I01010 INE199G01027	Shree Cement Ltd KPIT Cummins Infosystems Ltd	Cement Software	478 19,470	19.33 18.83	0.55 0.54	INE070A01015 INE836A01035	Growth ₹ 6.40 ₹ 5.7						
Balrampur Chini Mills Ltd	Consumer Non Durables	38,000	16.57	0.59	INE119A01028	Cairn India Ltd	Oil Auto	6,908 1,189	18.82 18.33	0.54 0.53	INE910H01017 INE158A01026	Direct Plan Dividend Direct Plan Growth			NA NA			5.71 5.71
Page Industries Ltd Cairn India Ltd	Textile Products Oil	436 5,296	14.52 14.43		INE761H01022 INE910H01017	Hero Motocorp Ltd Sun TV Network Ltd	Media & Entertainment	4,000	15.62	0.33	INE424H01027	## As September 30, 2012 wa				he NAV's at the		
Siti Cable Network Ltd	Media & Entertainment	59,363	13.80	0.49	INE965H01011	Tata Steel Ltd Jaiprakash Power Ventures Ltd	Ferrous Metals Power	4,937 57,000	15.45 14.88	0.44 0.43	INE081A01012 INE351F01018	# As March 31, 2013 was a no		lay for this Sc	heme the N	AV's at the end	l of half-	vear period a
KPIT Cummins Infosystems Ltd Tata Steel Ltd	Software Ferrous Metals	13,947 3,705	13.49 11.59		INE836A01035 INE081A01012	Mangalam Cement Ltd	Cement	6,980	9.29	0.43	INE347A01017	as of March 28, 2013.		-				yeur period u
Jaiprakash Power Ventures Ltd	Power	44,000	11.48	0.41	INE351F01018	Total DEBT INSTRUMENTS			2,478.26	71.11		<ul><li>(4) The total outstanding exposu</li><li>(5) The total market value of invest</li></ul>						obal Deposita
Mangalam Cement Ltd Total	Cement	5,423	7.22 2,029.63	0.26 72.56	INE347A01017	A) Listed / Awaiting listing on						Receipts as on March 31, 20	13 is Nil.	-			1	1
DEBT INSTRUMENTS						Stock Exchanges Housing Development Finance	CRISIL AAA	10	99.89	2.87	INE001A07JQ4	<ul><li>(6) No dividend was declared du</li><li>(7) No bonus was declared durin</li></ul>						
A) Listed / Awaiting listing on Stock Exchanges						Corporation Ltd** Dr. Reddy's Laboratories Ltd**~	ICRA AA+	3,174	0.16	0.00	INE089A08051	<ul><li>(8) The portfolio turnover ratio o</li></ul>					is 1.13 t	imes.
Housing Development Finance Corporation Ltd**	CRISIL AAA	20	199.77	7.15	INE001A07JQ4	Total GOVERNMENT SECURITIES			100.05	2.87		(9) Investment in Repo of Corpo	orate Debt Se	curities durin	g the half-ye	ear ended Marc	ch 31, 20	)13 is Nil.
Dr. Reddy's Laboratories Ltd**	ICRA AA+	2,766	0.14	-	INE089A08051	GOVERIMENT SECORTIES GOI 08.20% 24-SEP-2025	Sovereign	25,000	25.25	0.72	IN0020120047	L&T FMP - V	VII Februar	y 511D A (A	Close-end	led Debt Sche	me)	
fotal GOVERNMENT SECURITIES			199.91	7.16		Total OTHERS			25.25	0.72		Name of the Instruments		Rating			% to NAV	ISIN
GOI 08.20% 24-SEP-2025 GOI 08.33% 09-JUL-2026	Sovereign Sovereign	200,000 100,000	201.98 102.03	7.22 3.65	IN0020120047 IN0020120039	(a) Listed / Awaiting listing on Stock Exchanges						DEBT INSTRUMENTS					11/11	
Fotal	bovereign	100,000	304.01	10.87	110020120037	Goldman Sachs Gold Exchange		24,615	690.92	19.82	INF732E01102	A) Listed / Awaiting listing on Stock I IDFC Ltd**	Exchanges	ICRA AAA	198	1,994.57	18.57	INE043D07BO
OTHERS a) Collateralised Borrowing and			186.32	6.66		Traded Scheme (b) Collateralised Borrowing and			146.44	4.20		Power Finance Corporation Ltd** LIC Housing Finance Ltd**		CRISIL AAA CRISIL AAA	150 100	1,511.61 1,006.54	14.07	INE134E08DO INE115A07CK
ending Obligation						Lending Obligation						LIC Housing Finance Ltd**		CRISIL AAA	50	504.54	4.70	NE115A07AU
o) Net Receivables/(Payables) let Assets			75.83 2,795.70	2.75 100.00		(c) Net Receivables/(Payables) Net Assets			44.65 3,485.57	1.28 100.00		LIC Housing Finance Ltd** Power Grid Corporation of India Ltd**		CRISIL AAA CRISIL AAA	50 5	502.88 63.02		INE115A07CG INE752E07EK
Il corporate ratings are assign	ed by rating agencies like	CRISIL; CA	· ·		·	All corporate ratings are assigned	d by rating agencies like	CRISIL; CAI		D.		Total B) Privately Placed/Unlisted			-	5,583.16	51.98	
** indicates thinly traded / nor					ines.	** indicates thinly traded / non	traded securities as define	ed in SEBI R	egulations and	l Guideli	nes.	Mapex Infrastructure Private Ltd** Tata Sons Ltd**		RISIL AAA(SO CRISIL AAA	) 200 50	1,969.59 505.22		INE290L0707 INE895D0835
Notes:						(~) Indicates less than 0.01 Notes:						Tata Sons Ltd**		CRISIL AAA	50	505.14	4.70	INE895D0819
<ol> <li>The total quantum of Non F 31, 2013 is Nil and its per</li> </ol>			r Non Perform	ning Asse	ets as on March	(1) The total quantum of Non Pe	erforming Assets and prov	vision made fo	r Non Perform	ing Asse	ts as on March	Tata Sons Ltd** IL&FS Ltd**		CRISIL AAA CARE AAA	50 50,000	504.67 496.47		INE895D0834 INE871D07KB
2) The aggregate value of illiq			nd its percenta	ge to Ne	t Asset Value is	31, 2013 is Nil and its perce	entage to net assets is Nil.	-		-		Emas Expressway Private Ltd** Total		RISIL AAA(SO		492.82 4,473.91		INE177L0707
Nil.			,			(2) The aggregate value of illiqu Nil.	id equity shares of the Scl	heme is Nil a	nd its percentag	ge to Net	Asset Value is	OTHERS			-			
(3) Dr. Reddy's Laboratories L in the ratio of Six Bonus deb						(3) Dr. Reddy's Laboratories Lir						(a) Collateralised Borrowing and Ler Obligation	nding			12.16	0.11	
of such debentures is ₹ 0.1					00 0	in the ratio of Six Bonus debe of such debentures is ₹ 0.16		5 1 5				(b) Net Receivables/(Payables) Net Assets			-	670.51 10,739.74	6.26 100.00	
(4) Option wise per unit Net A						(4) Option wise per unit Net Ass	1 0			0.01		All corporate ratings are assigned		-		RE; ICRA; IN	D.	
Option	As on beginni	8	i-year ## As		rch 28, 2013 #	Option	As on beginnin	ng of the half	-year ## As	on Mar	rch 28, 2013 #	** indicates thinly traded / non t Notes:	traded securit	ties as defined	t in SEBI R	egulations and	Guidel	ines.
Dividend Growth		₹ 11.360 ₹ 11.360			11.559	Dividend		E 11.349			1.261	(1) The total quantum of Non Pe				or Non Perform	ing Ass	ets as on Marc
Direct Plan Dividend		NA			11.575	Growth Direct Plan Dividend	₹	* 11.349 NA			1.261	<ul><li>31, 2013 is Nil and its perce</li><li>(2) Option wise per unit Net As</li></ul>	0					
Direct Plan Growth		NA			11.575	Direct Plan Dividend		NA NA				Option	1	s on beginni	ng of the ha	alf-year As		rch 28, 2013
## As September 30, 2012 v	-		the NAV's at th									Dividend Payout Growth			NA NA			0.0848
period are as of September		G 1 .	14179 -	1		period are as of September 2 # A c March 31, 2013 was a p		Johanna 1 1	AV/20 - + +1	1051. 10	1 - two wood	Direct Plan Dividend Paye	out		NA			0.0848
	non-business day for this	Scheme, the N	AV's at the end	d of half-	-year period are	are #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.						Direct Plan Growth			NA		₹1	0.0892
# As March 31, 2013 was a as of March 28, 2013.	sure in derivative instrum	ents as on Ma	arch 31, 2013	is Nil.		(5) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.						#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.						
# As March 31, 2013 was a as of March 28, 2013.					obal Depositary													
<ul><li># As March 31, 2013 was a as of March 28, 2013.</li><li>5) The total outstanding expo</li><li>6) The total market value of inv</li></ul>	-				1	Receipts as on March 31, 2013 is Nil. (7) No dividend was declared during the half-year period ended March 31, 2013.						(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2013 is Nil.						
<ul> <li># As March 31, 2013 was a as of March 28, 2013.</li> <li>(5) The total outstanding expo</li> <li>(6) The total market value of inv Receipts as on March 31, 2</li> </ul>	013 is Nil.	d and 175	h 21 2017			•		l ended Marci	h 31, 2013.					0	unues / Tu	lenear Depos		
<ul> <li># As March 31, 2013 was a as of March 28, 2013.</li> <li>5) The total outstanding expo</li> <li>6) The total market value of inv Receipts as on March 31, 2</li> <li>7) No dividend was declared</li> </ul>	013 is Nil. during the half-year perio					•	uring the half-year period					Depositary Receipts as on M (5) No dividend was declared d	March 31, 202 luring the hal	13 is Nil. f-year period	ended Mar	ch 31, 2013.		
<ul> <li># As March 31, 2013 was a as of March 28, 2013.</li> <li>(5) The total outstanding expo</li> <li>(6) The total market value of inv</li> </ul>	013 is Nil. during the half-year perio ing the half-year ended N	Iarch 31, 2013	3.	s is 0.60 t	imes.	(7) No dividend was declared d	uring the half-year period ng the half-year ended M	larch 31, 2013	i.	is 0.55 ti	mes.	Depositary Receipts as on M	March 31, 20 luring the hal ing the half-ye	13 is Nil. f-year period ear ended Ma	ended Mara arch 31, 201	ch 31, 2013.		
<ul> <li># As March 31, 2013 was a as of March 28, 2013.</li> <li>5) The total outstanding expo</li> <li>6) The total market value of inv Receipts as on March 31, 2</li> <li>7) No dividend was declared</li> <li>8) No bonus was declared dui</li> </ul>	013 is Nil. during the half-year perio ing the half-year ended M of the Scheme for the half	Iarch 31, 2013 Fyear ended M	3. March 31, 2013			<ul><li>(7) No dividend was declared d</li><li>(8) No bonus was declared duri</li></ul>	uring the half-year period ng the half-year ended M of the Scheme for the half-	larch 31, 2013 -year ended M	Iarch 31, 2013			Depositary Receipts as on N (5) No dividend was declared d (6) No bonus was declared duri	March 31, 202 luring the hal ing the half-yo d of the Portf	13 is Nil. f-year period ear ended Ma folio has been	ended Mara arch 31, 201 11.17 years.	ch 31, 2013. 3.	-	013 is Nil.



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

L&T Midca	p Fund (An Open-ei	nded Equity (	Growth Scher	ne)		L&T Long Term Advanta	ge Fund I (A 10 year (	Close-ended	Equity Linke	d Savin	g Scheme)	L&T Tax Saver F	und (An Open-ended E	Quity Linke	ed Tax Saving	s Schem	e)
Name of the Instruments	Industry/	Quantity	Market Value (₹ in Lakhs)	% to	ISIN	(Formerly	y known as L&T Tax /	Advantage F	und – Series I	()	<u> </u>	Name of the Instruments	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(x in Lakhs)	INAV		Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	FOIIITV & FOIIITVDEL ATED	Rating		( <b>₹</b> in Lakhs)	NAV	
INSTRUMENTS						EQUITY & EQUITY RELATED			(, in Lunio)	- 4.11		EQUITY & EQUITY RELATED INSTRUMENTS					
A) Listed / Awaiting listing on Stock						EQUITY & EQUITY RELATED INSTRUMENTS						A) Listed / Awaiting listing on Stock					
Exchanges Idea Cellular Ltd	Telecom - Services	169,700	193.29	4.06	INE669E01016	A) Listed / Awaiting listing on Stock						Exchanges					
ING Vysya Bank Ltd	Banks	32,861	183.05	3.85	INE166A01011	Exchanges					DIFFORM	Infosys Ltd	Software	6,625	191.42	7.22	INE009A01021
Tech Mahindra Ltd	Software	15,250	161.57	3.40	INE669C01028	ICICI Bank Ltd	Banks	1,100	11.50	6.73	INE090A01013	ICICI Bank Ltd	Banks	14,700	153.64	5.80	INE090A01013
The Jammu & Kashmir Bank Ltd Eicher Motors Ltd	Banks Auto	12,400 5,398	147.77 138.31	3.11 2.91	INE168A01017 INE066A01013	ITC Ltd	Consumer Non Durables	2,900	8.97	5.25	INE154A01025	Larsen & Toubro Ltd	Construction Project	11,000	150.28	5.67	INE018A01030
Madras Cement Ltd	Cement	50,219	127.56	2.91	INE000A01015 INE331A01037	Oil & Natural Gas Corporation Ltd Reliance Industries Ltd	Oil	2,480	7.72	4.52	INE213A01029	Reliance Industries Ltd	Petroleum Products	16,080	124.28	4.69	INE002A01018
Federal Bank Ltd	Banks	26,143	125.66	2.64	INE171A01011	Navneet Publications India Ltd	Petroleum Products Media & Entertainment	960 12.000	7.42 6.95	4.35 4.07	INE002A01018 INE060A01024	ITC Ltd	Consumer Non Durables	34,000	105.21	3.97	INE154A01025
Page Industries Ltd	Textile Products	3,500	116.57	2.45	INE761H01022	Mavheet Publications India Lid	Software	750	6.86	4.07	INE000A01024 INE018I01017	HDFC Bank Ltd	Banks	16,500	103.18	3.89	INE040A01026
Hindustan Petroleum Corporation Ltd	Petroleum Products Construction	40,820 42,000	116.42 108.21	2.45 2.27	INE094A01015 INE093I01010	Grasim Industries Ltd	Cement	240	6.75	3.95	INE047A01013	HCL Technologies Ltd	Software	12,500	99.38	3.75	INE860A01027
Oberoi Realty Ltd Oracle Financial Services Software Ltd	Software	42,000	108.21	2.27	INE095101010 INE881D01027	Tata Steel Ltd	Ferrous Metals	1,950	6.10	3.57	INE047A01013 INE081A01012	Housing Development Finance Corporation Ltd	Finance	11,700	96.67	3.65	INE001A01036
Karnataka Bank Ltd	Banks	78,700	102.90	2.16	INE614B01018	State Bank of India	Banks	290	6.01	3.52	INE062A01012	Tata Consultancy Services Ltd	Software	5,500	86.67	3.27	INE467B01029
Sadbhav Engineering Ltd	Construction Project	85,289	102.01	2.14	INE226H01026	Persistent Systems Ltd	Software	1,039	5.65	3.31	INE262H01013	State Bank of India	Banks	4,100	84.98	3.27	INE407B01029 INE062A01012
Shree Cement Ltd MRF Ltd	Cement Auto Ancillaries	2,491 840	100.72 100.56	2.12 2.11	INE070A01015 INE883A01011	Indraprastha Gas Ltd	Gas	1,900	5.27	3.09	INE203G01019	Oil & Natural Gas Corporation Ltd	Oil	26,100	81.28	3.07	INE213A01029
Oil India Ltd	Oil	19,590	100.36	2.11	INE274J01011	IDFC Ltd	Finance	3,300	4.74	2.78	INE043D01016	IDFC Ltd	Finance	49,500	71.08	2.68	INE043D01016
Colgate Palmolive (India) Ltd	Consumer Non Durables	7,770	96.48	2.03	INE259A01022	NMDC Ltd	Minerals/Mining	3,400	4.66	2.73	INE584A01023	Tata Steel Ltd	Ferrous Metals	21,700	67.89	2.56	INE081A01012
Den Networks Ltd	Media & Entertainment	50,000	94.88	1.99	INE947J01015	HCL Technologies Ltd	Software	575	4.57	2.68	INE860A01027	NMDC Ltd	Minerals/Mining	47,300	64.85	2.45	INE584A01023
JK Cement Ltd	Cement	35,540 9,500	94.36 93.81	1.98 1.97	INE823G01014	Axis Bank Ltd	Banks	330	4.29	2.51	INE238A01026	Idea Cellular Ltd	Telecom - Services	54,515	62.09	2.34	INE669E01016
Divi's Laboratories Ltd VA Tech Wabag Ltd	Pharmaceuticals Engineering Services	9,500	93.81 92.98	1.97	INE361B01024 INE956G01038	Power Grid Corporation of India Ltd	Power	3,900	4.13	2.42	INE752E01010	Tech Mahindra Ltd	Software	5,255	55.68	2.10	INE669C01028
Max India Ltd	Finance	40,000	89.62	1.95	INE180A01020	Maruti Suzuki India Ltd	Auto	320	4.10	2.40	INE585B01010	Grasim Industries Ltd	Cement	1,930	54.30	2.05	INE047A01013
BOSCH Ltd	Auto Ancillaries	917	82.38	1.73	INE323A01026	Bharat Petroleum Corporation Ltd	Petroleum Products	1,055	3.98	2.33	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	13,810	52.16	1.97	INE029A01011
LIC Housing Finance Ltd	Finance	36,600	82.31	1.73	INE115A01026	Infosys Ltd	Software	130	3.76	2.20	INE009A01021	Tata Motors Ltd	Auto	19,200	51.68	1.95	INE155A01022
Engineers India Ltd Wabco India Ltd	Construction Project Auto Ancillaries	48,800 5,198	75.47 72.31	1.59 1.52	INE510A01028 INE342J01019	Corporation Bank	Banks	950	3.64	2.13	INE112A01015	Maruti Suzuki India Ltd	Auto	3,850	49.33	1.86	INE585B01010
Bajaj Corp Ltd	Consumer Non Durables	32,274	71.37	1.52	INE933K01021	Bank of India	Banks	1,200	3.63	2.13	INE084A01016	Corporation Bank	Banks	12,500	47.83	1.80	INE112A01015
Bajaj Holdings & Investment Ltd	Finance	7,762	70.80	1.49	INE118A01012	Oil India Ltd	Oil	700	3.58	2.10	INE274J01014	ING Vysya Bank Ltd	Banks	7,700	42.89	1.62	INE166A01011
Jaiprakash Power Ventures Ltd	Power	270,346	70.56	1.48	INE351F01018	Idea Cellular Ltd	Telecom - Services	3,050	3.47	2.03	INE669E01016	Power Grid Corporation of India Ltd	Power	40,500	42.85	1.62	INE752E01010
CMC Ltd	Software Chemicals	5,150 23,000	69.61 67.64	1.46 1.42	INE314A01017 INE233A01035	Hindustan Petroleum Corporation Ltd	Petroleum Products	1,170	3.34	1.96	INE094A01015	Triveni Turbine Ltd	Industrial Capital Goods	76,000	39.75	1.50	INE152M01016
Godrej Industries Ltd SKF India Ltd	Industrial Products	12,148	67.64	1.42	INE233A01035 INE640A01023	Crompton Greaves Ltd	Industrial Capital Goods	3,500	3.28	1.92	INE067A01029	Ashoka Buildcon Ltd	Construction Project	20,435	39.44	1.49	INE442H01011
Shriram Transport Finance	Finance	9,632	66.89	1.41	INE721A01013	Tata Motors Ltd	Auto	1,150	3.10	1.82	INE155A01022	Jaiprakash Associates Ltd	Cement	57,000	37.31	1.41	INE455F01025
Company Ltd	m ~				DIFFORMATION	Hindustan Zinc Ltd	Non - Ferrous Metals	2,550	3.09	1.81	INE267A01025	Axis Bank Ltd	Banks	2,845	37.00	1.40	INE238A01026
Vardhman Textiles Ltd Exide Industries Ltd	Textiles - Cotton Auto Ancillaries	25,000 49,895	65.68 64.59	1.38 1.36	INE825A01012 INE302A01020	The Jammu & Kashmir Bank Ltd	Banks	250	2.98	1.75	INE168A01017	The Jammu & Kashmir Bank Ltd	Banks	2,900	34.56	1.30	INE168A01017
Eros International Media Ltd	Media & Entertainment	37,000	63.95	1.30	INE416L01017	Jaiprakash Associates Ltd	Cement	4,200	2.75	1.61	INE455F01025	Hindalco Industries Ltd	Non - Ferrous Metals	36,800	33.71	1.27	INE038A01020
Indraprastha Gas Ltd	Gas	23,000	63.74	1.34	INE203G01019	Tata Consultancy Services Ltd	Software	150	2.36	1.38	INE467B01029	NIIT Technologies Ltd	Software	11,550	32.62	1.23	INE591G01017
Triveni Turbine Ltd	Industrial Capital Goods	121,765	63.68	1.34	INE152M01016	Bajaj Corp Ltd	Consumer Non Durables	1,000	2.21	1.29	INE933K01021	Bharti Airtel Ltd	Telecom - Services	11,000	32.09	1.21	INE397D01024
Indian Bank	Banks Software	35,813 74,300	63.08 62.82	1.33 1.32	INE562A01011 INE093A01033	Bharti Airtel Ltd	Telecom - Services	720	2.10	1.23	INE397D01024	Hindustan Petroleum Corporation Ltd	Petroleum Products	11,170	31.86	1.20	INE094A01015
Hexaware Technologies Ltd Corporation Bank	Banks	15,800	60.46	1.52	INE095A01055 INE112A01015	Sundram Fasteners Ltd	Auto Ancillaries	4,900	2.03	1.19	INE387A01021	Tata Motors Ltd-A-DVR Hindustan Unilever Ltd	Auto	20,000 6,450	30.55 30.12	1.15 1.14	IN9155A01020 INE030A01027
Pantaloon Retail (India) Ltd	Retailing	39,500	59.13		INE623B01027	Ashoka Buildcon Ltd	Construction Project	1,010	1.95	1.14	INE442H01011	Exide Industries Ltd	Consumer Non Durables Auto Ancillaries	22,700	29.39		INE030A01027 INE302A01020
Hindustan Zinc Ltd	Non - Ferrous Metals	48,000	58.22		INE267A01025	Bharat Heavy Electricals Ltd	Industrial Capital Goods	1,080	1.91	1.12	INE257A01026	Zee Entertainment Enterprises Ltd	Media & Entertainment	13,200	29.39	1.11	INE302A01020 INE256A01028
Balrampur Chini Mills Ltd	Consumer Non Durables	129,000	56.24		INE119A01028	Cairn India Ltd	Oil	650	1.77	1.04	INE910H01017	Cairn India Ltd	Oil	9,550	26.02	0.98	INE250A01028 INE910H01017
National Buildings Construction Corporation Ltd	Construction	46,050	56.09	1.18	INE095N01015	Hindalco Industries Ltd	Non - Ferrous Metals	1,700	1.56	0.91	INE038A01020	Hindustan Zinc Ltd	Non - Ferrous Metals	21,400	25.96	0.98	INE267A01025
Marico Ltd	Consumer Non Durables	26,000	55.35		INE196A01026	Cipla Ltd	Pharmaceuticals	250	0.95	0.56	INE059A01026	Oil India Ltd	Oil	5,000	25.54	0.96	INE2074J01023
Zee Entertainment Enterprises Ltd	Media & Entertainment	25,700	54.09		INE256A01028	Balrampur Chini Mills Ltd	Consumer Non Durables	2,000	0.87	0.51	INE119A01028	Bank of India	Banks	8,250	24.99	0.90	INE084A01016
Sun TV Network Ltd	Media & Entertainment	13,500	52.72	1.11	INE424H01027	Total			164.00	96.06		Bharat Heavy Electricals Ltd	Industrial Capital Goods	13,800	24.43	0.94	INE257A01026
Torrent Pharmaceuticals Ltd Tata Chemicals Ltd	Pharmaceuticals Chemicals	7,500 15,418	52.17 49.58	1.10 1.04	INE685A01028 INE092A01019	OTHERS (a) Collateralised Borrowing and			3.39	1.99		Crompton Greaves Ltd	Industrial Capital Goods	25,000	23.45	0.88	INE067A01029
Bank of India	Banks	15,400	46.64	0.98	INE084A01016	Lending Obligation			5.57	1.77		Navneet Publications India Ltd	Media & Entertainment	37,147	21.53	0.81	INE060A01024
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	90,000	43.70	0.92	INE621L01012	(b) Net Receivables/(Payables)			3.37	1.95		Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,150	20.31	0.77	INE089A01023
Crompton Greaves Ltd	Industrial Capital Goods	45,900	43.05	0.91	INE067A01029	Net Assets			170.76	100.00		Engineers India Ltd	Construction Project	12,850	19.87	0.75	INE510A01028
Supreme Industries Ltd Cadila Healthcare Ltd	Industrial Products Pharmaceuticals	7,500 3,007	23.45 22.33	0.49 0.47	INE195A01028 INE010B01019	Notes:	1	1		1		Cipla Ltd	Pharmaceuticals	3,600	13.67	0.52	INE059A01026
Jyothy Laboratories Ltd	Consumer Non Durables		16.73	0.47	INE668F01031							Total			2,601.57	98.16	]
Total			4,588.32	96.42		(1) The total quantum of Non Pe			or Non Perform	ing Asse	ets as on March	OTHERS					1
OTHERS						31, 2013 is Nil and its perce	entage to net assets is N	il.				(a) Collateralised Borrowing and			41.69	1.57	
(a) Collateralised Borrowing and Lending Obligation			68.40	1.44		(2) The aggregate value of illiqu	id equity shares of the S	cheme is Nil a	nd its percentag	ge to Ne	t Asset Value is	Lending Obligation					
(b) Net Receivables/(Payables)			100.08	2.14		Nil.						(b) Net Receivables/(Payables)			7.38	0.27	
Net Assets			4,756.80	100.00		(3) Option wise per unit Net As	sset Values are as follow		Net Assets			2,650.64	100.00				
Notes:									f voor ##	or M.	rah 28 2012 #	Notes:					
	The total quantum of Non Performing Assets and provision made for Non Performing Assets as on Mare					Option	As on beginn	,	(1) The total quantum of Non Pe	erforming Assets and prov	vision made f	or Non Perform	ning Asse	ets as on March			
31, 2013 is Nil and its percentage to net assets is Nil.						Dividend		12.46	31, 2013 is Nil and its percentage to net assets is Nil.								
(2) The aggregate value of illiqui	(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is					Growth		19.61	(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is								
Nil.	``					## As September 30, 2012 w	as a non-business day for	r this Scheme	the NAV's at the	e heainn	ing of half-year						
(3) Option wise per unit Net As	set Values are as follow	ws:				period are as of September 2	-	ans seneme,	aici in in Sai Uli	c ocgnill	ing of nan-year						
Option	As on begin	ning of the ha	lf-year ## A	s on Ma	rch 28, 2013 #			C.1	TAX72	1.01.10		(3) Option wise per unit Net Asset Values are as follows:					
Dividend		₹ 19.09			18.18	#As March 31, 2013 was a non- business day for this Scheme, the NAV's at the end of half-year period are					are Option As on beginning of the half-year ## As on M				s on Ma	rch 28, 2013 #	
Growth		₹ 39.65			37.75	as of March 28, 2013.						Dividend		₹ 12.79		₹	12.18
Direct Plan Dividend		NA			18.20	(4) The total outstanding expos	ure in derivative instrum	nents as on M	arch 31, 2013 i	is Nil.		Growth					14.21
		1111			27.90	(5) The total market value of inve	aturanta in fansian arawiti		Damasitary Daa	vinta /Cl	abol Dopository			. 1674		`	

## As September 30, 2012 was a non-business day for this Scheme, the NAV's at the beginning of half-year

 Constraint
 Constraint
 Constraint

 Direct Plan Dividend
 NA
 ₹ 18.20

 Direct Plan Growth
 NA
 ₹ 37.80

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

##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.

- (4) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- (5) The total market value of investments in foreign securities/American Depositary Receipts/Global Depositary Receipts as on March 31, 2013 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2013.

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

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 1.20 times.

(9) 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	INE528G16TS9		
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			300.31	1.21			
Obligation							
(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.

(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	₹ 10.0770				
	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 at as of March 28, 2013.						
(3)	The total outstanding exposure in a	derivative instruments as on March 31, 20	013 is Nil.				
(4)	) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2013 is Nil.						
(5)	No dividend was declared during the	he half-year period ended March 31, 2013	3.				
(6)	No bonus was declared during the	half-year ended March 31, 2013.					
(7)	The Average Meturity Period of the	Portfolio has been 0.05 years					

(7) The Average Maturity Period of the Portfolio has been 0.95 years.

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

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

- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 0.76 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

L&T FMP - VII N	larch880D A	(A close-end	ed Debt Sche	eme)	
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
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	1
B) Privately Placed/ Unlisted					1
Mapex Infrastructure Private Ltd**	CRISILAAA(SO)	320	3,160.11	14.07	INE290L07096
Mahindra Vehicles Manufacturers Ltd**	ICRA AA	300	3,122.87	13.91	INE244N07032
Tata Motors Finance Ltd**	CRISIL AA-	312	2,514.49	11.20	INE909H07AC2
Emas Expressway Private Ltd**	CRISILAAA(SO)	180	1,777.24	7.91	INE177L07095
Total			10,574.71	47.09	1
OTHERS					1
(a) Mutual Fund Units					
L&T Cash Fund - Direct Plan - Growth Option	Mutual Fund	370,307.6529	5,906.29	26.30	
	Units				
(b) Collateralised Borrowing and Lending			96.62	0.43	
Obligation					
(c) Net Receivables/(Payables)			338.27	1.51	
Net Assets			22,454.21	100.00	1
All corporate ratings are assigned by rat	ing agencies li	ke CRISIL; C.	ARE; ICRA;	ND.	

\*\* 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.

(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	₹ 10.0404
Growth	NA	₹ 10.0404
Direct Plan Dividend Payout	NA	₹ 10.0413
Direct Plan Growth	NA	₹ 10.0413

#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 Depositary Receipts / Global Depositary 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 1.58 years.

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

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.

- (4) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- (5) The total market value of investments in foreign securities/American Depositary Receipts/Global Depositary Receipts as on March 31, 2013 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2013.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2013 is 1.08 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
	_		( <b>t</b> in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Axis Bank Ltd	CRISIL A1 +	5,000	4,602.64	25.96	INE238A16SD2
Yes Bank Ltd	ICRA A1+	5,000	4,601.88	25.95	INE528G16TT7
Kotak Mahindra Bank Ltd	CRISIL A1 +	2,500	2,303.88	12.99	INE237A16TT8
ICICI Bank Ltd	ICRA A1+	2,500	2,299.71	12.97	INE090A16YO2
IndusInd Bank Ltd	CRISIL A1 +	2,500	2,298.46	12.96	INE095A16HH0
Dena Bank	CRISIL A1 +	1,700	1,565.88	8.83	INE077A16AC4
Total			17,672.45	99.66	•
OTHERS					
(a) Collateralised Borrowing and Lending			57.58	0.32	
Obligation					
(b) Net Receivables/(Payables)			0.33	0.02	
Net Assets			17,730.36	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:

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.

(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	₹ 10.0490
Growth	NA	₹ 10.0490
Direct Plan Dividend Payout	NA	₹ 10.0493
Direct Plan Growth	NA	₹ 10.0493

# 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 Depositary Receipts / Global Depositary 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 0.97 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

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

L&T FMP - VII Mai					
Name of the Instruments	Rating	Quantity	Market Value		ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
A) Listed / Awaiting listing on Stock Exchanges					
L & T Finance Corporation Ltd**	CARE AA+	500	4,999.69	15.13	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	213,397.6305	3,403.62	10.30	
	Units				
(b) Collateralised Borrowing and Lending			286.32	0.87	
Obligation					
(c) Net Receivables/(Payables)			169.36	0.52	
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 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 Depositary Receipts / Global Depositary 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.

Name of the Instruments	Rating	Quantity	Market Value ( <b>7</b> 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	INE976I07BL8
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	INE774D07HQ4
Total			7,921.74	99.98	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			0.47	0.01	
(b) Net Receivables/(Payables)			1.68	0.01	
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 follo

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.	

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
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	INE705A16FZ0
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			43.23	0.28	
(b) Net Receivables/(Payables)~			0.56	0.00	
Net Assets			14,852.10	100.00	1

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

(~) Indicates less than 0.01

(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:

As on beginning of the half-year	As on March 28, 2013 #		
NA	₹ 10.0150		
NA	₹ 10.0150		
NA	₹ 10.0151		
NA	₹ 10.0151		
	NA NA NA		

#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 Depositary Receipts / Global Depositary 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 e (Formerly known as Fidelity Fixed Maturity Plan Series VI - Plan D)

Rating	Quantity			ISIN
		( <b>7</b> in Lakhs)	NAV	
s				
CRISIL AA+	350	2,969.57	17.08	INE916D074S9
CARE AA+	350	2,969.57	17.08	INE976I07BZ8
CRISIL AA+	308	2,608.74	15.01	INE296A08573
CARE AA+	220	2,218.95	12.76	INE721A07CQ2
ICRA AA+	250	2,121.12	12.20	INE660A07HM0
CARE AA+	250	2,119.71	12.19	INE468M07088
CRISIL AA-	250	2,109.15	12.13	INE909H07461
		17,116.81	98.45	
		185.29	1.07	
		81.38	0.48	
		17,383.48	100.00	
ng agencies like C	RISIL; C	ARE; ICRA;	IND.	
curities as defined	in SEBI I	Regulations a	nd Guide	lines.
g Assets and provis	sion made	for Non Perfe	orming As	sets as on March
o net assets is Nil.				
ies are as follows:				
As on beginning	g of the ha	alf-year ##	As on M	arch 28, 2013 #
₹ 10.6154			₹	11.1744
₹ 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.				
	ss CRISIL AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ ICRA AA+ CARE AA+ CARE AA+ CRISIL AA- CRISIL AA- care as defined g Assets and provise onet assets is Nil. tes are as follows: As on beginning ₹ 1 n- business day for 2012.	ss CRISIL AA+ 350 CARE AA+ 350 CRISIL AA+ 308 CARE AA+ 220 ICRA AA+ 250 CARE AA+ 250 CARE AA+ 250 CARE AA+ 250 CARE AA+ 250 CRISIL AA- 250 C	S       CRISILAA+ CARE AA+ CARE AA+ CRISILAA- CRISILAA- CRISILAA- CRISILAA- CRISILAA- CRISILAA- CRISILAA- CRISILAA- CRISILCCARE TIT,116.81	CRISIL AA+ CARE AA+ CRISIL AA- CRISIL CARE CRISIL AA- CRISIL AA- CRISIL AA- CRISIL CARE CRISIL AA- CRISIL AA- CRISIL CARE CRISIL AA- CRISIL AA- CRISIL CARE CRISIL AA- CRISIL CARE CRISIL AA- CRISIL CARE CRISIL AA- CRISIL CARE CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AA- CRISIL CARE CRISIL AA- CRISIL AA

(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 Depositary Receipts / Global Depositary 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 FMP - VII (March367D B) (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
	_		( <b>t</b> in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Ltd	ICRA A1+	690	634.89	29.92	INE090A16YW5
Punjab National Bank	CARE A1+	215	199.06	9.38	INE160A16IV1
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			2.97	0.14	
(b) Net Receivables/(Payables)			2.50	0.12	
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 Marsh 21, 2012 was a new hysiness day for this Scheme the NAV/s of the and of helf year period				

3 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 Depositary Receipts / Global Depositary 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 C	)pen-ende	d Pure Incom	e Scheme	2)
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
A) Privately placed / Unlisted					
Emas Expressway Private 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 **					
State Bank of Patiala	ICRA A1+	5,000	4,991.80	10.47	INE652A16FI0
ICICI Bank Ltd	ICRA A1+	5,000	4,615.00	9.68	INE090A16YL8
State Bank of Mysore	CRISIL A1 +	4,500	4,482.80	9.40	INE651A16EG9
ICICI Securities Primary Dealership Ltd	CRISIL A1 +	500	2,462.61	5.16	INE849D14DH8
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 +	2,500	2,320.14	4.87	INE112A16DN0
Bank of India	CRISIL A1 +	2,500	2,312.19	4.85	INE084A16915
Corporation Bank	CRISIL A1 +	2,500	2,310.90	4.85	INE112A16DQ3
HDFC Bank Ltd	CARE A1+	2,000	1,941.89	4.07	INE040A16867
Canara Bank	CRISIL A1 +	1,700	1,561.19	3.27	INE476A16JO4
ING Vysya Bank Ltd	CRISIL A1 +	1,500	1,498.57	3.14	INE166A16GJ7
Yes Bank Ltd	ICRA A1+	1,500	1,493.77	3.13	INE528G16ON1
State Bank of Patiala	ICRA A1+	1,300	1,224.66	2.57	INE652A16ET0
State Bank of Patiala	ICRA A1+	1,000	987.09	2.07	INE652A16GB3
Cholamandalam Investment and	ICRA A1+	200	970.69	2.04	INE121A14GK5
Finance Company Ltd		200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.0 .	
Exim Bank of India	CRISIL A1 +	100	494.54	1.04	INE514E14EQ5
Sundaram Finance Ltd	CRISIL A1 +	100	487.63	1.02	INE660A14GW7
State Bank of Travancore	CRISIL A1 +	400	383.56	0.80	INE654A16CM5
Punjab National Bank	CARE A1+	85	78.70	0.17	INE160A16IV1
Kotak Mahindra Bank Ltd	CRISIL A1 +	10	9.21	0.02	INE237A16UA6
ICICI Bank Ltd	ICRA A1+	10	9.20	0.02	INE090A16YW5
Total			41,837.00	87.74	
OTHERS			41,007100	0/1/4	-
(a) Fixed Deposits					
(a) Fixed Deposits Yes Bank Ltd			3.000.00	6.29	
Total			3,000.00	6.29 6.29	
			3,000.00	0.29	
(b) Collateralised Borrowing and Lending Obligation			220.48	0.46	
(c) Net Receivables/(Payables)			166.45	0.46	
					L
Net Assets		CDICIL	47,687.01	100.00	



- #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 Depositary Receipts / Global Depositary 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- March371D A (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Axis Bank Ltd	CRISIL A1 +	500	499.88	18.75	INE238A16OP5
Total			499.88	18.75	
OTHERS					
(a) Mutual Fund Units					
L&T Liquid Fund - Direct Plan -	Mutual Fund	130,665	2,102.21	78.87	
Growth Option	Units				
(b) Collateralised Borrowing and Lending			61.80	2.32	
Obligation					
(c) Net Receivables/(Payables)			1.56	0.06	
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.

(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 Depositary Receipts / Global Depositary 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.

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1 +	300	275.50	23.95	INE476A16JO4
State Bank of Patiala	ICRA A1+	275	259.06	22.52	INE652A16ET0
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			3.08	0.27	
Obligation					
(b) Net Receivables/(Payables)			141.36	12.27	
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 halfyear 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 Depositary Receipts / Global Depositary 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	end 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.

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 #
Regular Monthly dividend*	₹ 11.6548	₹ 11.6905
Regular growth*	₹ 17.7325	₹ 18.4130
Regular Semi annual dividend*	₹ 13.9332	₹ 14.4677
Regular Plan - Daily Dividend Re-investment Option*	₹ 10.0600	NA
Weekly dividend	NA	₹ 10.3121
Growth	₹ 18.1777	₹ 18.9550
Daily dividend	₹ 10.1583	₹ 10.1588
Monthly dividend	₹ 12.1584	₹ 12.2050
Direct Plan Daily Dividend	NA	₹ 10.1588
Direct Plan Growth	NA	₹ 18.9596
Direct Plan Weekly Dividend	NA	₹ 10.1983
Direct Plan Monthly Dividend	NA	₹ 12.2079

\* After October 01, 2012, subscriptions (including SIP/ STP/ DIP/ switch-in) 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.

## As September 30, 2012 was a non- business day for this Scheme, the NAV's at the beginning of halfyear 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 Depositary Receipts / Global Depositary 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 Plan - Daily Dividend Re-investment Option	₹ 0.23136856	₹ 0.19830622		
Regular Monthly Dividend	₹ 0.35689146	₹ 0.30585639		
Daily Dividend	₹ 0.37422423	₹ 0.32074801		
Weekly Dividend	₹ 0.04879131	₹ 0.04181908		
Monthly Dividend	₹ 0.40971882	₹ 0.35110729		
Direct Plan Daily Dividend	₹ 0.18189914	₹ 0.15590597		
Direct Plan Weekly Dividend	₹ 0.14962083	₹ 0.12816927		
Direct Plan Monthly Dividend	₹ 0.21141882	₹ 0.18120729		

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

(7) The Average Maturity Period of the Portfolio has been 0.54 years.

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

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

L&T FMP - VII (December369D A) (A Close Ended Income Scheme)							
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN		
	_		(₹ in Lakhs)	NAV			
MONEY MARKET INSTRUMENTS							
Commercial Paper / Certificate of Deposit **							
ICICI Bank Ltd	ICRA A1+	1,750	1,640.30	25.86	INE090A16XK2		
The Jammu & 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	INE528G16SK8		
Bank of Baroda	CRISIL A1 +	1,000	938.75	14.80	INE028A16516		
Kotak Mahindra Bank Ltd	CRISIL A1 +	1,000	937.35	14.78	INE237A16SI3		
Total			6,327.90	99.76			
OTHERS							
(a) Collateralised Borrowing and Lending			12.94	0.20			
Obligation							
(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 Val	ues are as follows:	
	Option	As on beginning of the half-year ##	As on March 28,
	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 halfyear 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 Depositary Receipts / Global

Depositary 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 H			Fund)	
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			( <b>7</b> in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
State Bank of Bikaner and Jaipur	CARE A1+	10,000	9,958.86	5.97	INE648A16GB1
ICICI Bank Ltd	ICRA A1+	10,000	9,864.12	5.91	INE090A16TW5
IndusInd Bank Ltd	CRISIL A1 + ICRA A1+	7,000	6,923.31	4.15 3.00	INE095A16HJ6
State Bank of Hyderabad State Bank of Patiala	ICRA A1+ ICRA A1+	5,000 5,000	4,998.83 4,996.44	2.99	INE649A16DA8 INE652A16FL4
IDBI Bank Ltd	CRISIL A1 +	5,000	4,996.44	2.99	INE052A16FL4 INE008A16NR0
State Bank of Hyderabad	ICRA A1+	5,000	4,995.20	2.99	INE649A16CX2
The Jammu & Kashmir Bank Ltd	CRISIL A1 +	5,000	4,991.74	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	INE851M14404
Kotak Mahindra Prime Ltd	CRISIL A1 +	1,000	4,985.75	2.99	INE916D14OX9
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	INE160A16IZ2
Canara Bank	CRISIL A1 +	5,000	4,911.48	2.94	INE476A16JJ4
Punjab National Bank	CARE A1+	5,000	4,910.11	2.94	INE160A16IY5
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	INE476A16IY5
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	INE160A16IX7
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	INE306N14753
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 Oriental Bank of Commerce	CRISIL A1 +	2,500	2,464.28	1.48 1.48	INE141A16KJ2
Axis Bank Ltd	CRISIL A1 + ICRA A1+	2,500 2,500	2,463.77 2,463.18	1.48	INE141A16KF0 INE238A16QD6
Oriental Bank of Commerce	CRISIL A1 +	2,500	2,403.18	1.40	INE141A16KR5
ICICI Home Finance Company Ltd	ICRA A1+	500	2,459.05	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	INE483A16EX2
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	

L&T FMP – VII (January507	L&T FMP – VII (January507D A) (A Close Ended Income Scheme)					
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN	
	_	-	(₹ in Lakhs)	NAV		
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	INE721A07FA9	
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			116.92	0.56		
Obligation						
(b) Net Receivables/(Payables)			671.90	3.23		
Net Assets			20,793.95	100.00		
All corporate ratings are assigned by rating	agencies lil	ce CRIS			IND	

All corporate ratings an

\*\* indicates thinly trade 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.

rise per unit Net Asset Values are as follo (2) Ontion

2013 #

b) 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-bus	#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 Depositary Receipts / Global Depositary 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.

Housing Finance Ltd**       Image: Comparison of the system	Rating CRISIL AAA CRISIL AAA CRISIL AAA ICRAAAA ICRAAAA ICRAAAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	Quantity 250 200 150 100 100 100 100 100 100 100 80	Market Value (♥ in Lakhs) 2,494.01 2,003.05 1,513.00 1,013.04 1,006.24 1,005.00 1,004.55 1,002.41 1,001.88 999.82	% to NAV 8.44 6.78 5.12 3.43 3.40 3.40 3.40 3.39 3.39	ISIN INE029A07067 INE115A07DE1 INE261F09HB5 INE261F09HL4 INE916D071Y3 INE660A07IK2 INE043D07971 INE001A07IZ7
Listed / Awaiting listing on Stock Exchanges       I         trat Petroleum Corporation Ltd**       I         Housing Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         ak Mahindra Prime Ltd**       I         daram Finance Ltd**       I         C Ltd**       I         ising Development Finance Corporation Ltd**       I         aj Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         aj Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         aj Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         ional Bank for Agriculture and Rural Development**       I         ver Grid Corporation I India Ltd**       I         ver Finance Corporation Ltd**       I         Ver Grid Sprinance Ltd**       I         Tousing Finance Ltd**       I         m Bank of India**       I	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AA+ ICRA AA4 ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	200 150 100 100 100 100 100 100 100	2,494.01 2,003.05 1,513.00 1,013.04 1,006.24 1,005.00 1,004.55 1,002.41 1,001.88	8.44 6.78 5.12 3.43 3.40 3.40 3.40 3.40 3.39	INE115A07DE1 INE261F09HB5 INE261F09HL4 INE916D071Y3 INE660A07IK2 INE043D07971
Listed / Awaiting listing on Stock Exchanges       I         trat Petroleum Corporation Ltd**       I         Housing Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         ak Mahindra Prime Ltd**       I         daram Finance Ltd**       I         C Ltd**       I         ising Development Finance Corporation Ltd**       I         aj Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         aj Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         aj Finance Ltd**       I         ional Bank for Agriculture and Rural Development**       I         ional Bank for Agriculture and Rural Development**       I         ver Grid Corporation I India Ltd**       I         ver Finance Corporation Ltd**       I         Ver Grid Sprinance Ltd**       I         Tousing Finance Ltd**       I         m Bank of India**       I	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AA+ ICRA AA4 ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	200 150 100 100 100 100 100 100 100	2,003.05 1,513.00 1,013.04 1,006.24 1,005.00 1,004.55 1,002.41 1,001.88	6.78 5.12 3.43 3.40 3.40 3.40 3.39	INE115A07DE1 INE261F09HB5 INE261F09HL4 INE916D071Y3 INE660A07IK2 INE043D07971
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Housing Finance Ltd**       Image: Comparison of Agriculture and Rural Development**       Image: Comparison of Agriculture and Rural Development**         ak Mahindra Prime Ltd**       Image: Comparison of Agriculture and Rural Development**       Image: Comparison of Agriculture and Rural Development**         ak Mahindra Prime Ltd**       Image: Comparison of Agriculture and Rural Development**       Image: Comparison of India Ltd**         aig Finance Ltd**       Image: Comparison of India Ltd**       Image: Comparison of India Ltd**         ver Finance Corporation Ltd**       Image: Comparison of India Ltd**       Image: Comparison Comparison Ltd**         Housing Finance Ltd**       Image: Comparison Comparison Comparison Comparison Ltd**       Image: Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Ltd**       Image: Comparison Co	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AA+ ICRA AA4 ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	200 150 100 100 100 100 100 100 100	2,003.05 1,513.00 1,013.04 1,006.24 1,005.00 1,004.55 1,002.41 1,001.88	6.78 5.12 3.43 3.40 3.40 3.40 3.39	INE115A07DE1 INE261F09HB5 INE261F09HL4 INE916D071Y3 INE660A07IK2 INE043D07971
<ul> <li>ional Bank for Agriculture and Rural Development**</li> <li>ional Bank for Agriculture and Rural Development**</li> <li>ak Mahindra Prime Ltd**</li> <li>daram Finance Ltd**</li> <li>C Ltd**</li> <li>Store Ltd**</li> <li>Guevelopment Finance Corporation Ltd**</li> <li>aj Finance Ltd**</li> <li>Grid Corporation of India Ltd**</li> <li>ver Grid Corporation Ltd**</li> <li>C Housing Finance Ltd**</li> <li>Mank of India**</li> </ul>	CRISIL AAA ICRA AAA CRISIL AA+ ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	150 100 100 100 100 100 10 100	1,513.00 1,013.04 1,006.24 1,005.00 1,004.55 1,002.41 1,001.88	5.12 3.43 3.40 3.40 3.40 3.40 3.39	INE261F09HB5 INE261F09HL4 INE916D071Y3 INE660A07IK2 INE043D07971
ional Bank for Agriculture and Rural Development** ak Mahindra Prime Ltd** daram Finance Ltd** C Ltd** using Development Finance Corporation Ltd** aj Finance Ltd** for Agriculture and Rural Development** or Grid Corporation of India Ltd** ver Grid Corporation Ltd** C Housing Finance Ltd** m Bank of India**	ICRA AAA CRISIL AA+ ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 10 100	1,013.04 1,006.24 1,005.00 1,004.55 1,002.41 1,001.88	3.43 3.40 3.40 3.40 3.39	INE261F09HL4 INE916D071Y3 INE660A07IK2 INE043D07971
ak Mahindra Prime Ltd**       (daram Finance Ltd**         daram Finance Ltd**       (daram Finance Corporation Ltd**         'C Ltd**       (daram Finance Corporation Ltd**         aj Finance Ltd**       (daram Finance Corporation Ltd**         (ever Grid Corporation of India Ltd**       (daram Finance Corporation Ltd**         'Ver Finance Corporation Ltd**       (daram Finance Corporation Ltd**         'C Housing Finance Ltd**       (daram Finance Ltd**         'M Bank of India**       (daram Finance Ltd**)	CRISIL AA+ ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 10 100	1,006.24 1,005.00 1,004.55 1,002.41 1,001.88	3.40 3.40 3.40 3.39	INE916D071Y3 INE660A07IK2 INE043D07971
daram Finance Ltd** C Ltd** C Ltd** ising Development Finance Corporation Ltd** aj Finance Ltd** cover Grid Corporation of India Ltd** cver Grid Corporation Ltd** C Housing Finance Ltd** m Bank of India** C	ICRA AA+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 10 100	1,005.00 1,004.55 1,002.41 1,001.88	3.40 3.40 3.39	INE660A07IK2 INE043D07971
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using Development Finance Corporation Ltd**       C         aj Finance Ltd**       C         ional Bank for Agriculture and Rural Development**       C         ver Grid Corporation Idia Ltd**       C         ver Finance Corporation Ltd**       C         C Housing Finance Ld**       C         m Bank of India**       C	CRISIL AAA CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA	100 10 100	1,002.41 1,001.88	3.39	
aj Finance Ltd** ( ional Bank for Agriculture and Rural Development** ( ver Grid Corporation of India Ltd** ( ver Finance Corporation Ltd** ( Housing Finance Ltd** ( m Bank of India** ( C	CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA	10 100	1,001.88		INE001A07IZ7
oranal Bank for Agriculture and Rural Development**       C         ver Grid Corporation of India Ltd**       C         ver Finance Corporation Ltd**       C         C Housing Finance Ltd**       C         m Bank of India**       C	CRISIL AAA CRISIL AAA CRISIL AAA	100		3.39	
ver Grid Corporation of India Ltd** ( ver Finance Corporation Ltd** ( Pousing Finance Ltd** ( m Bank of India** (	CRISIL AAA CRISIL AAA		000.82		INE296A07435
ver Finance Corporation Ltd** C Pousing Finance Ltd** C m Bank of India** C	CRISIL AAA	80	999.02	3.38	INE261F09HY7
C Housing Finance Ltd** C m Bank of India** C		~~	999.55	3.38	INE752E07FT6
m Bank of India**	CDISTI AAA	80	801.02	2.71	INE134E08FK4
	CRISIL AAA	50	502.79	1.70	INE115A07BE5
1	CRISIL AAA	50	501.37	1.70	INE514E08589
Housing Finance Ltd**	CRISIL AAA	50	501.14	1.70	INE115A07CV7
dustan Petroleum Corporation Ltd**	CRISIL AAA	50	500.33	1.69	INE094A07053
using Development Finance Corporation Ltd**	CRISIL AAA	50	500.31	1.69	INE001A07KS8
using Development Finance Corporation Ltd**	CRISIL AAA	50	491.69	1.66	INE001A07FO7
al Electrification Corporation Ltd**	CRISIL AAA	45	450.32	1.52	INE020B08815
1	CRISIL AAA	20	200.08	0.68	INE261F09ID9
al			18,491.60	62.56	
Privately placed / Unlisted			.,		
	CRISIL AAA	50	503.69	1.70	INE895D08386
al			503.69	1.70	
VERNMENT SECURITIES					
I 08.07% 03-JUL-2017	Sovereign	250,000	251.63	0.85	IN0020120021
al			251.63	0.85	
NEY MARKET INSTRUMENTS					
nmercial Paper / Certificate of Deposit **	-				
	CRISIL A1 +	· · · ·	2,320.14	7.85	INE112A16DN0
	CRISIL A1 +	2,500	2,303.05	7.79	INE652A16GI8
	CRISIL A1 +	· ·	2,300.25	7.78	INE084A16998
	CRISIL A1 +	1,500	1,385.24	4.69	INE112A16DS9
1	CRISIL A1 +	500	470.49	1.59	INE112A16DC3
CI Bank Ltd	ICRA A1+	100	92.18	0.31	INE090A16YK0
al			8,871.35	30.01	
HERS					
Collateralised Borrowing and Lending ligation			79.53	0.27	
Net Receivables/(Payables)			1,363.97	4.61	
Assets			29,561.77	100.00	

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
GOVERNMENT SECURITIES			× /		
GOI 08.12% 10-DEC-2020	Sovereign	1,050,000	1,066.49	26.77	IN0020120054
GOI 08.15% 11-JUN-2022	Sovereign	450,000	455.67	11.44	IN0020120013
GOI 08.33% 09-JUL-2026	Sovereign	400,000	408.12	10.24	IN0020120039
GOI 08.20% 24-SEP-2025	Sovereign	220,000	222.18	5.58	IN0020120047
GOI 08.19% 16-JAN-2020	Sovereign	200,000	202.72	5.09	IN0020110071
Maharashtra 08.62% 06-MAR-2023 SDL	Sovereign	200,000	201.23	5.05	IN2220120116
GOI 08.79% 08-NOV-2021	Sovereign	150,000	156.96	3.94	IN0020110030
Gujarat 08.68% 06-FEB-2023 SDL	Sovereign	100,000	100.86	2.53	IN1520120149
Total			2,814.23	70.64	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Power Finance Corporation Ltd	CRISIL A1 +	40	199.18	5.00	INE134E14493
Total			199.18	5.00	
Treasury Bills					
91 DAY T-BILL 04-APR-2013	Sovereign	300,000	299.87	7.53	IN002012X024
Total			299.87	7.53	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			395.51	9.93	
(b) Net Receivables/(Payables)			275.51	6.90	
Net Assets			3,984.30	100.00	

(27) L&T Mutual Fund

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

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

(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 #
growth	₹ 25.7792	₹ 27.2139
Quarterly dividend	₹ 11.6403	₹ 11.9331
Direct Plan growth	NA	₹ 27.2460
Direct Plan Quarterly dividend	NA	₹ 11.9475

## 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 Depositary Receipts / Global Depositary 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				
Quarterly Dividend	₹ 0.30828235	₹ 0.26430608				
Direct Plan Quarterly Dividend	₹ 0.17618235	₹ 0.15100608				

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

(7) The Average Maturity Period of the Portfolio has been 6.67 years.

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

L&T FMP-IV - July24M A (A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN	
			(₹ in Lakhs)	NAV		
DEBT INSTRUMENTS **						
A) Listed / Awaiting listing on Stock Exchanges						
First Blue Home Finance Ltd	ICRA AA	58	683.99	19.24	INE564G07466	
Kotak Mahindra Prime Ltd	CRISIL AA+	70	677.22	19.04	INE916D075L1	
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	70	676.68	19.03	INE774D07GF9	
Sundaram BNP Paribas Home Finance Ltd	ICRA AA	50	500.79	14.08	INE667F07550	
Shriram Transport Finance Company Ltd	CARE AA+	50	500.32	14.07	INE721A07BE0	
Housing Development Finance Corporation Ltd	CRISIL AAA	30	357.48	10.05	INE001A07GW8	
Total			3,396.48	95.51		
OTHERS						
(a) Collateralised Borrowing and Lending			114.18	3.21		
Obligation						
(b) Net Receivables/(Payables)			45.25	1.28		
Net Assets			3,555.91	100.00		
All corporate ratings are assigned by rating	agencies like C	RISIL; C.	ARE; ICRA; 1	ND.		
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.						
Notes:						
<ol> <li>The total quantum of Non Performing A 31, 2013 is Nil and its percentage to n</li> </ol>		sion made	for Non Perfo	rming As	ssets as on March	

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

As on beginning of the half-year ## As on March 28, 2013 # Option

CRISIL AAA	100	1,000.40	4.01	11420331031 00	Total
CRISIL AAA	60	604.68	2.91	INE261F09GD3	
CRISIL AAA	50	502.88	2.42	INE115A07CG8	MONEY MAI
ICRA AAA	50	495.39	2.38	INE053F09FX4	Commercial P Power Finance
CRISIL AAA	2	20.13	0.10	INE514E08944	
		18,187,57	87.47		Total
		.,		-	Treasury Bills
CRISIL AAA	100	1,009.34	4.85	INE895D08345	91 DAY T-BIL
CRISIL AAA	80	808.22	3.89	INE895D08196	Total
		1,817.56	8.74	]	OTHERS
		116.00	0.54		(a) Collaterali Obligation
		116.92	0.56		
					(b) Net Receiva
		671.90	3.23		Net Assets
		20,793.95			All corporate
agencies lik	e CRIS	SIL; CARE; I	CRA;	IND.	** indicates
ities as defin	ned in S	SEBI Regulat	ions aı	nd Guidelines.	Notes:
	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA agencies like CRIS	CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA AAA CRISIL AAA AAA AAA AAA AAA AAA AAA AAA	CRISIL AAA         60         604.68         2.91           CRISIL AAA         50         502.88         2.42           ICRA AAA         50         495.39         2.38           CRISIL AAA         2         20.13         0.10           IR, 187.57         87.47           CRISIL AAA         100         1,009.34         4.85           CRISIL AAA         100         1,019.34         4.85           ISB.22         3.89         1,817.56         8.74           I16.92         0.56         671.90         3.23           20,793.95         100.00         32         30,793.95	CRISIL AAA CRISIL AAA         60 50         604.68 502.88         2.91 2.38         INE261F09GD3 INE115A07CG8           ICRA AAA         50         502.88         2.42         INE115A07CG8           ICRA AAA         50         495.39         2.38         INE053F09FX4           CRISIL AAA         2         20.13         0.10         INE514E08944           18,187.57         87.47           CRISIL AAA         100         1,009.34         4.85           808.22         3.89         INE895D08196           1,817.56         8.74           116.92         0.56           671.90         3.23

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 Option	NA	₹ 1,011.6349
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 Depositary Receipts / Global Depositary 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	₹ 23.19231539			
Daily Dividend Reinvestment Plan	₹ 33.45391739	₹ 32.08805183			
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.

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 #
Growth	₹ 10.7629	₹ 11.2336
Monthly dividend	₹ 10.4061	₹ 10.4290
Quarterly dividend	₹ 10.4087	₹ 10.4592
Bonus	₹ 10.7629	₹ 11.2336
Direct Plan Growth	NA	₹ 11.2364
Direct Plan Monthly Dividend	NA	₹ 10.4315
Direct Plan Quarterly Dividend	NA	₹ 10.0057
Direct Plan Bonus	NA	₹ 11.2364

## As September 30, 2012 was a non- business day for this Scheme, the NAV's at the beginning of halfyear 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 Depositary Receipts / Global Depositary 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			
Monthly Dividend	₹ 0.37450058	₹ 0.32090668			
Quarterly Dividend	₹ 0.35238235	₹ 0.30200608			
Direct Plan Monthly Dividend	₹ 0.19380058	₹ 0.16610668			

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

(7) The Average Maturity Period of the Portfolio has been 1.68 years.

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

	Dividend Payout	₹ 11.1136	₹ 11.5702				
	Growth	₹ 11.1136	₹ 11.5702				
	## 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 an as of March 28, 2013.						
(3)	b) The total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.						
(4)	The total market value of investm Depositary Receipts as on March 3	ents in foreign securities / American De 81, 2013 is Nil.	positary Receipts / Global				

(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 0.34 years.

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

L&T FMP-VI- May371D 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 The South Indian Bank Ltd IndusInd Bank Ltd	ICRA A1+ CARE A1+ CRISIL A1 +	1,500 1,500 1,400	1,474.19 1,472.94 1,375.03	27.41 27.39 25.57	INE090A16UL6 INE683A16815 INE095A16FZ6
IDBI Bank Ltd Total OTHERS	CRISIL A1 +	1,000	982.63 5,304.79	18.27 98.64	INE008A16LB8
(a) Collateralised Borrowing and Lending Obligation			74.38	1.38	
(b) Net Receivables/(Payables) Net Assets			(1.54) 5,377.63	(0.02) 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	₹ 10.3395	₹ 10.7489
Growth	₹ 10.3395	₹ 10.7489

## As September 30, 2012 was a non- business day for this Scheme, the NAV's at the beginning of halfyear 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 Depositary Receipts / Global Depositary 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 0.21 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

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

Quantity Market Value ( to

(Formerly known as Fidelity Short Term Income Fund) (Fidelity India Childrens Plan - Savings Fund merged with Fidelity Short Term Income Fund)

L&T Short Term Income Fund(An Ope

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	INE043D07BO2		
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	,	14.13	IN0020120013		
GOI 08.33% 09-JUL-2026	Sovereign	1,500,000		9.39	IN0020120039		
GOI 08.20% 24-SEP-2025	Sovereign	1,380,000	,	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:

Option

(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 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 Depositary Receipts / Global Depositary 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:

Rating	Quantity			ISIN
		(X III Lakiis)	1444	
ICRA A	180	1.799.25	11.85	INE975G08025
ICRA AAA	150	,	10.01	INE134E08BF3
CRISIL AAA	100	1,183.30	7.79	INE001A07GY4
CARE AA	100	1,013.59	6.67	INE155A08076
CARE AA+	100,000	1,012.65	6.67	INE721A07BA8
CARE AA+	100	999.94	6.58	INE476M07016
CRISIL AA-	100	935.17	6.16	INE909H07313
CRISIL AAA	32	399.66	2.63	INE752E07HO3
CARE AA+	30	302.58	1.99	INE721A07CQ2
CRISIL AA-		289.93	1.91	INE909H07289
CRISIL AAA	8	101.96	0.67	INE752E07JQ4
		9,558.10	62.93	
CRISIL AAA(SO)	180	1,767.86	11.64	INE177L07087
ICRA AA	150	1,561.43	10.28	INE244N07032
		3,329.29	21.92	
Sovereign	50,000	50.33	0.33	IN0020120021
_		50.33	0.33	
CRISIL A1 +	500	470.49	3.10	INE112A16DC3
CRISIL A1 +	500	461.75	3.04	INE112A16DS9
		932.24	6.14	
		11.26	0.07	
		1,305.32	8.61	
		15,186.54	100.00	
agencies like Cl	RISIL; CA	ARE; ICRA; I	ND.	
	ICRA A ICRA AAA CRISIL AAA CARE AA CARE AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	ICRA A         180           ICRA AAA         150           CRISIL AAA         100           CARE AA         100           CARE AA+         100           CARE AA+         100           CRISIL AA-         100           CRISIL AA-         100           CRISIL AA-         100           CRISIL AA-         32           CARE AA+         30           CRISIL AA-         31           CRISIL AA-         31           CRISIL AAA         8           CRISIL AAA         150           Sovereign         50,000           CRISIL A1 +         500           CRISIL A1 +         500	ICRA A         180         1,799.25           ICRA AAA         150         1,520.07           CRISIL AAA         100         1,183.30           CARE AA         100         1,013.59           CARE AA+         100         1,013.59           CARE AA+         100         99.94           CRISIL AA-         100         935.17           CRISIL AAA         32         399.66           CARE AA+         30         302.58           CRISIL AAA         100         9,558.10           CRISIL AAA         150         1,767.86           ICRA AA         150         50.33           Sovereign         50,000         50.33           So.33         50.33         50.33           CRISIL A1 +         500         470.49           11.26         1,305.32         15,186.54	ICRA A         180         1,799.25         11.85           ICRA AAA         150         1,520.07         10.01           CRISIL AAA         100         1,113.30         7.79           CARE AA         100         1,013.59         6.67           CARE AA+         100         1,012.65         6.67           CARE AA+         100         99.94         6.58           CRISIL AA-         100         935.17         6.16           CRISIL AA-         10         935.17         6.16           CRISIL AA-         110         90.66         2.63           CRISIL AAA         100         90.67         9.558.10         62.93           CRISIL AAA         150         1,767.86         11.64         10.28           ICRA AA         150         1,561.43         10.28         3.329.29         21.92           Sovereign         50,000         50.33         0.33         50.33         0.33           CRISIL A1 +         500         470.49

\*\* 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 Santamban 20, 2012 mas a n	on business day for this Sahama the NAV	L'e et the beginning of helf				

## 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 Depositary Receipts / Global

Depositary 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)	(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	·	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	INE001A07KS8
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	INE261F09ID9
Shriram Transport Finance Company Ltd**	CARE AA+	19	177.80	1.38	INE721A07CB4
Bajaj Finance Ltd**	CRISIL AA+	12	101.64	0.79	INE296A08573
Power Grid Corporation of India Ltd**	CRISIL AAA	8	99.91	0.77	INE752E07HO3
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		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	10101111		830.48	6.43	1.20/0/110/100
OTHERS			050,70	0.45	
			20.00	0.20	
(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	aganaias lika C		,		

L&T Cash Fund (An Open-ended Liquid Scheme)						
	l (An Open-en known as Fide					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
DEBTINSTRUMENTS A) Listed/Awaiting listing on Stock Exchanges Kotak Mahindra Prime Lut <sup>3+</sup>	ICRAAA+	250	2,501.93	1.81	INE916D070J6	
Total			2,501.93	1.81		
MONEYMARKETINSTRUMENTS				1.01		
MONEY MARKET INSTRUMENTS Commercial Paper/Certificate of Deposit **						
ICICI Bank Ltd	ICRAA1+	10,000	9,864.12	7.12	INE090A16TW5	
State Bank of Bikaner and Jaipur	CARE A1+	7,500	7,432.64	5.36	INE648A16GE5	
State Bank of Patiala	ICRAA1+	5,000	4,996.44	3.61	INE652A16FL4	
Allahabad Bank	ICRAA1+	5,000	4,986.85	3.60	INE428A16IR0	
State Bank of Bikaner and Jaipur	CARE A1+	5,000	4,979.43	3.59	INE648A16GB1	
CanaraBank	CRISIL A1+	5,000	4,974.19	3.59	INE476A16IY5	
Bank of India	CRISIL A1+	5,000	4,924.58	3.55	INE084A16949	
Punjab National Bank	CARE A1+	5,000	4,922.04	3.55	INE160A16IZ2	
Canara Bank	CRISIL A1+	5,000	4,911.48	3.55	INE476A16JJ4	
State Bank of Patiala	ICRAA1+	4,500	4,448.82	3.21	INE652A16FY7	
Syndicate Bank	CARE A1+	3,500	3,478.65	2.51	INE667A16BL1	
State Bank of Patiala	ICRAA1+	3,000	2,995.08	2.16	INE652A16FI0	
Kotak Mahindra Bank Ltd	CRISIL A1+	3,000	2,972.53	2.15	INE237A16OX1	
Indian Bank	INDA1+	2,500	2,498.83	1.80	INE562A16CS7	
Bank of Baroda	ICRAA1+	2,500	2,498.80	1.80	INE028A16524	
Andhra Bank	ICRAA1+	2,500	2,498.23	1.80	INE434A16CW1	
ING Vysya Bank Ltd	CRISIL A1+	2,500	2,497.61	1.80	INE166A16GJ7	
Syndicate Bank	CARE A1+ CRISIL A1+	2,500	2,495.88	1.80 1.80	INE667A16BB2 INE168A16EK6	
The Jammu & Kashmir Bank Ltd IDBI Bank Ltd	CARE A1+	2,500 2,500	2,494.54 2,493.53	1.80	INE108A10EK0 INE008A16NG3	
Kotak Mahindra Prime Ltd	CRISIL A1+	500	2,493.33	1.80	INE916D14OX9	
Central Bank of India	CARE A1+	2,500	2,492.87	1.80	INE483A16EG7	
Volkswagen Finance Pvt Ltd	INDA1+	500	2,491.04	1.80	INE851M14420	
State Bank of Mysore	CRISIL A1+	2,500	2,490.44	1.80	INE651A16EG9	
IndusInd Bank Ltd	CRISIL A1+	2,500	2,477.58	1.79	INE095A16GX9	
IndusInd Bank Ltd	CRISIL A1+	2,500	2,472.61	1.78	INE095A16HJ6	
Tata Capital Financial Services Ltd	ICRAA1+	500	2,468.59	1.78	INE306N14753	
Tata Capital Housing Finance Ltd	ICRAA1+	500	2,467.94	1.78	INE033L14740	
ICICI Home Finance Company Ltd	ICRAA1+	500	2,457.12	1.77	INE071G14484	
Jindal Steel & Power Ltd	ICRAA1+	500	2,457.12	1.77	INE749A14BG2	
State Bank of Travancore	CRISILA1+	2,500	2,456.62	1.77	INE654A16DC4	
IDBI Bank Ltd	CRISIL A1+	2,500	2,456.56	1.77	INE008A16LB8	
Central Bank of India	CRISIL A1+	2,500	2,456.47	1.77	INE483A16EX2	
Syndicate Bank	CARE A1+	2,500	2,454.51	1.77	INE667A16BG1	
Oriental Bank of Commerce	CRISIL A1+	2,450	2,444.81	1.76	INE141A16JK2	
State Bank of Patiala	ICRAA1+	500	498.95	0.36	INE652A16FM2	
United Bank of India	ICRAA1+	500	492.74	0.36	INE695A16GB2	
Total			121,391.24	87.58		
OTHERS						
(a) Fixed Deposits						
Yes Bank Ltd			7,600.00	5.48		
ING Vysya Bank Ltd			4,000.00	2.89		
Allahabad Bank			2,500.00	1.80		
Total			14,100.00	10.17		
(b) Collateralised Borrowing and Lending Obligation			105.75	0.08		
(c)NetReceivables/(Payables)			447.01	0.36		
Net Assets			138,545.93	100.00		
All corporate ratings are assigned by rating	agencies like C	RISIL; C	ARE; ICRA; I	ND.		
www.m. /			D 1.0	10.11	r.	

\* 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

2) Option wise per unit Net Asset values are as follows:							
Option	tion As on beginning of the half-year						
Retail Daily dividend*	₹ 10.0025	NA					
Retail growth*	₹ 14.8306	₹ 1,539.6789					
Retail Weekly dividend*	₹ 10.0139	NA					
Retail Monthly dividend*	₹ 10.0137	₹ 1,005.9229					
Institutional Daily dividend*	₹ 10.0025	NA					
Institutional growth*	₹ 15.1786	₹ 1,578.9001					
Institutional weekly dividend*	₹ 10.1694	NA					
Daily dividend	₹ 10.2330	₹ 1,023.3000					
Growth	₹ 15.2994	₹ 1,593.7481					
Weekly Dividend	₹ 10.0000 ¥	₹ 1,000.7580					
Monthly Dividend	₹ 10.0000 ¥	₹ 1,005.5558					
Direct Plan Daily dividend	NA	₹ 1,023.3000					
Direct Plan Growth	NA	₹ 1,593.6949					
Direct Plan Weekly Dividend	NA	₹ 1,000.7596					
Direct Plan Monthly Dividend	NA	₹ 1,006.1828					

	marriadans et mon	ounces
Retail Quarterly Dividend	₹ 0.30828235	₹ 0.26430608

Individuals & HUF

Rate of dividend per Unit

(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 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	INE237A16OX1			
ICICI Bank Ltd	ICRA A1+	800	791.64	24.70	INE090A16TS3			
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.

(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 halfyear 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 Depositary Receipts / Global Depositary 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.

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/DF/21/2012 dated September 13, 2012. However, these plans will continue till existing investors remain invested in the plan.

## 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 Depositary Receipts / Global Depositary 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 Dividend	₹ 0.28042829	₹ 0.24044294					
Dividend	₹ 0.31187882	₹ 0.26727103					
Direct Plan Dividend	₹ 0.15856411	₹ 0.13590547					
(O N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

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

(7) The Average Maturity Period of the Portfolio has been 6.26 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 Flexi Bond Fund - Institutional Plan has been changed to L&T Flexi Bond Fund. Notice in this regard was published in newspapers on February 02, 2013.

\* After October 01, 2012, subscriptions (including SIP/ STP/ DIP/ switch-in) 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

#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 and March 31, 2013, the NAV is shown as ₹ 10/-

(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 Depositary Receipts / Global Depositary 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 Daily Dividend	₹ 0.20634198	₹ 0.19791736				
Retail Weekly Dividend	₹ 0.21799375	₹ 0.20915480				
Retail Monthly Dividend	₹ 8.05355573	₹ 7.72475163				
Institutional Daily Dividend	₹ 0.21721634	₹ 0.20834772				
Institutional Weekly Dividend	₹ 0.06270388	₹ 0.06014378				
Daily Dividend	₹ 9.29183626	₹ 8.91246666				
Monthly Dividend	₹ 8.83393427	₹ 8.47322788				
Weekly Dividend	₹ 9.18056981	₹ 8.80575340				
Direct Plan Daily Dividend	₹ 9.14845974	₹ 8.77494396				
Direct Plan Monthly Dividend	₹ 8.70731073	₹ 8.34686095				
Direct Plan Weekly Dividend	₹ 9.04417793	₹ 8.67492608				

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

(7) The Average Maturity Period of the Portfolio has been 0.12 years.

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

(9) Face value of units issued under L&T Cash Fund ("LTCF") has changed from ₹ 10.0000 per unit to ₹ 1,000.0000 per unit with effect from February 09, 2013. Notice in this regard was published in newspapers on February 02, 2013.

(10) Effective from February 11, 2013, name of the L&T Cash Fund - Super Institutional Plan has been changed to L&T Cash Fund. Notice in this regard was published in newspapers on February 02, 2013.

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

(Formerly known	· · ·		Debt Schen rm Debt Fu			L&T Monthly Income Pla (Fidelity Wealth buil						(Fidelity Wealth Build		Fidelity Wea	alth Builder F		Plan C
ame of the Instruments	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN	Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	Name of the Instruments	ged with L&T MIP - V Industry/ Rating	Quantity	Market Value		IS
IONEY MARKET INSTRUMENTS ommercial Paper / Certificate of Deposit **						EQUITY & EQUITY RELATED						FOUTV & FOUTVDELATED	Kaung		( <b>7</b> in Lakhs)	NAV	
s Bank Ltd	CRISIL A1 +	2,500	2,475.45	19.61	INE528G16OZ5	INSTRUMENTS						EQUITY & EQUITY RELATED INSTRUMENTS					
tak Mahindra Bank Ltd	CRISIL A1 +	2,500	2,475.30	19.61	INE237A16OW3	A) Listed / Awaiting listing on Stock						A) Listed / Awaiting listing on Stock					
kswagen Finance Pvt Ltd	IND A1 +	500	2,474.76		INE851M14412	Exchanges						Exchanges					
Vysya Bank Ltd	CRISIL A1 +	2,000	1,979.93		INE166A16FK7	Infosys Ltd	Software	3,000	86.68	1.43	INE009A01021	Infosys Ltd	Software	5,900	170.47	2.05	INE00
e Bank of Travancore e Bank of Patiala	CRISIL A1 + ICRA A1+	1,950 925	1,869.84 871.39	14.81 6.90	INE654A16CM5 INE652A16ET0	HDFC Bank Ltd	Banks	12,600	78.79	1.30	INE040A01026	ITC Ltd	Consumer Non Durables	44,400	137.40	1.65	INE15
ara Bank	CRISIL A1 +	500	459.17	3.64	INE476A16JO4	Reliance Industries Ltd	Petroleum Products	10,000	77.29	1.27	INE002A01018	Reliance Industries Ltd	Petroleum Products	17,000	131.39	1.58	INEOC
d	Chubill III I		12,605.84	99.85		ICICI Bank Ltd	Banks	7,320	76.51	1.26	INE090A01013	HDFC Bank Ltd	Banks	19,000	118.82	1.43	INE04
IERS			12,000.04	77100	1	ITC Ltd	Consumer Non Durables	22,800	70.55	1.16	INE154A01025	ICICI Bank Ltd	Banks	11,000	114.97	1.38	INE09
Collateralised Borrowing and Lending			6.25	0.05		Housing Development Finance	Finance	6,700	55.36	0.91	INE001A01036	Tata Motors Ltd-A-DVR	Auto	60,000	91.65	1.10	IN915
igation			0.25	0.05		Corporation Ltd						Idea Cellular Ltd	Telecom - Services	74,000	84.29	1.01	INE6
Net Receivables/(Payables)			11.72	0.10		Bharti Airtel Ltd	Telecom - Services	13,000	37.93	0.62	INE397D01024	Housing Development Finance	Finance	10,000	82.63	0.99	INE0
Assets			12.623.81	100.00	1	Idea Cellular Ltd	Telecom - Services	32,900	37.47	0.62	INE669E01016	Corporation Ltd					
corporate ratings are assigned by ratin	g agencies like (	RISIL: CA	,		<u></u>	Oil & Natural Gas Corporation Ltd	Oil	12,000	37.37	0.61	INE213A01029	HCL Technologies Ltd	Software	10,000	79.50	0.95	INE8
dicates thinly traded / non traded sec					elines	Navneet Publications India Ltd	Media & Entertainment	60,000	34.77	0.57	INE060A01024	Oil & Natural Gas Corporation Ltd	Oil	25,000	77.85	0.93	INE2
es:	unues as defined	III SEDI K	ceguiations a		Junes.	Ultratech Cement Ltd	Cement	1,746	32.63	0.54	INE481G01011	Bharti Airtel Ltd	Telecom - Services	24,300	70.90	0.85	INE3
	A costo on dimensi	aion modo f	an Nan Danfa		coato ou Monah	Tata Motors Ltd-A-DVR	Auto	19,000	29.02	0.48	IN9155A01020	Rural Electrification Corporation Ltd	Finance	31,060	64.74	0.78	INEO
The total quantum of Non Performing 31, 2013 is Nil and its percentage to		sion made fo	or mon Perfo	ming As	ssets as on March	Hindustan Unilever Ltd	Consumer Non Durables	6.000	29.02	0.48	IN9135A01020 INE030A01027	IDFC Ltd	Finance	41,000	58.88	0.71	INEO
Option wise per unit Net Asset Value						IDFC Ltd	Finance	18,350	28.02	0.46	INE050A01027 INE043D01016	Hindustan Unilever Ltd	Consumer Non Durables	12,000	56.03	0.67	INE
Option Wise per unit Net Asset Value	As on beginni	ng of the b	alf-vear	As on M	Iarch 28, 2013 #			· ·		0.43	INE043D01016 INE115A01026	Strides Arcolab Ltd	Pharmaceuticals	6,000	52.32	0.63	INE
Institutional Daily dividend	0	10.0005	un-ycai	. 10 UII IVI	NA	LIC Housing Finance Ltd	Finance	10,900	24.51			Jaiprakash Associates Ltd	Cement	75,000	49.09	0.59	INE4
Institutional Daily dividend		14.0115		7	NA 14.5779	Federal Bank Ltd	Banks	5,000	24.03	0.40	INE171A01011	Ultratech Cement Ltd	Cement	2,568	47.99	0.58	INE4
				۲		Shree Cement Ltd	Cement	524	21.19	0.35	INE070A01015	Indraprastha Gas Ltd	Gas	14,250	39.49	0.47	INE
Institutional weekly dividend		10.0150		*	NA	Jaiprakash Associates Ltd	Cement	24,750	16.20	0.27	INE455F01025	Grasim Industries Ltd	Cement	1,250	35.17	0.42	INE
Retail Growth		14.1832			14.7273	HCL Technologies Ltd	Software	1,800	14.31	0.24	INE860A01027	Power Grid Corporation of India Ltd	Power	32,500	34.39	0.41	INE
Retail Monthly Dividend		10.0211		र	10.0743	Grasim Industries Ltd	Cement	500	14.07	0.23	INE047A01013	LIC Housing Finance Ltd	Finance	15,000	33.74	0.40	INE
Retail Weekly Dividend		10.0121			NA	Triveni Turbine Ltd	Industrial Capital Goods	22,500	11.77	0.19	INE152M01016	Hindustan Petroleum Corporation Ltd	Petroleum Products	10,700	30.52	0.37	INE
Daily dividend		10.0825			10.0846	Strides Arcolab Ltd	Pharmaceuticals	1,200	10.46	0.17	INE939A01011	Triveni Turbine Ltd	Industrial Capital Goods	50,000	26.15	0.31	INE1
Growth		10.0385			10.4485	The Jammu & Kashmir Bank Ltd	Banks	699	8.33	0.14	INE168A01017	Den Networks Ltd	Media & Entertainment	13,600	25.81	0.31	INE
Monthly Dividend		¥ 00000			10.0398	Den Networks Ltd	Media & Entertainment	3,100	5.88	0.10	INE947J01015	Tata Chemicals Ltd	Chemicals	8,000	25.73	0.31	INE
Weekly Dividend	₹	10.0354		₹	10.0694	Hindustan Petroleum Corporation Ltd	Petroleum Products	1,000	2.85	0.05	INE094A01015	The Jammu & Kashmir Bank Ltd	Banks	1,765	21.03	0.25	INE
Direct Plan Daily dividend		NA		₹	10.0846	Total			862.34	14.20		Divi's Laboratories Ltd	Pharmaceuticals	2,000	19.75	0.24	INE3
Direct Plan Growth		NA		₹	10.4507				002.34	14.20		Total			1,780.70	21.37	1
Direct Plan Monthly Dividend		NA		₹	10.0421	DEBT INSTRUMENTS									1,700.70	21.37	-
Direct Plan Weekly Dividend		NA		₹	10.0254	A) Listed / Awaiting listing on Stock						DEBT INSTRUMENTS					
## As September 30, 2012 was a non	- business day fo	r this Scherr	ne, the NAV'	s at the b	reginning of half-	Exchanges						A) Listed /Awaiting listing on					
year period are as of September 28, 20	012.					ICICI Bank Ltd**	CAREAAA	46	459.82	7.57	INE090A08NJ2	Stock Exchanges					
#As March 31, 2013 was a non-busin	ess day for this S	cheme, the N	NAV's at the	end of ha	lf-year period are	LIC Housing Finance Ltd**	CRISIL AAA	25	253.31	4.17	INE115A07BP1	Bajaj Finance Ltd**	CRISIL AA+	50	423.50	5.08	INE2
as of March 28, 2013.						Housing Development Finance	CRISIL AAA	20	238.32	3.92	INE001A07GW8	LIC Housing Finance Ltd**	CRISIL AAA	25	253.31	3.04	INE
¥ Since there were no investors in thi	is plan(s) as on S	eptember 30	0, 2012, the I	NAV is s	hown as ₹ 10/-	Corporation Ltd**						IL & FS Transportation Networks Ltd**	ICRA A	20	199.92	2.40	INES
The total outstanding exposure in de	rivative instrume	nts as on M	farch 31, 201	3 is Nil.		First Blue Home Finance Ltd**	ICRA AA	17	200.48	3.30	INE564G07466	Housing Development Finance	CRISIL AAA	20	199.77	2.40	INEC
The total market value of investmen	nts in foreign sec	urities / An	merican Dep	ositary F	Receipts / Global	IL & FS Transportation Networks Ltd**	ICRA A	20	199.92	3.29	INE975G08025	Corporation Ltd**					
Depositary Receipts as on March 31,	, 2013 is Nil.					Kotak Mahindra Prime Ltd**	CRISIL AA+	10	96.75		INE916D075L1	National Bank for Agriculture and	ICRA AAA	8	81.04	0.97	INE2
The dividends declared during the ha	lf-year period en	led March 3	31, 2013 und	er the div	vidend options of		CRISILAAT	10			1112910D075E1	Rural Development**					
the Scheme are as follows:.						Total			1,448.60	23.84		Total			1,157.54	13.89	1
Option			of dividend p	er Unit		B) Privately placed / Unlisted									1,101101	10107	-
	Indivi	duals & HU	UF	C	Others	Tata Sons Ltd**	CRISIL AAA	25	252.61	4.16	INE895D08352	B) Privately Placed/ Unlisted	CDION 111	25	252 (1	2.02	DIE
Retail Weekly Dividend	₹ 0	.22322752		₹ 0.1	19134328							Tata Sons Ltd**	CRISIL AAA	25	252.61	3.03	INE
Retail Monthly Dividend	₹ 0	.28685006		₹ 0.2	24588954	Total			252.61	4.16		Total			252.61	3.03	
Institutional Daily Dividend	₹ 0	.09546265		₹ 0.0	08182114	GOVERNMENT SECURITIES						GOVERNMENT SECURITIES					
Institutional Weekly Dividend	₹ 0	.22303684		₹ 0.1	19116556	GOI 08.15% 11-JUN-2022	Sovereign	760,000	769.58	12.66	IN0020120013	GOI 08.33% 09-JUL-2026	Sovereign	750,000	765.23	9.18	INO
Daily Dividend	₹ 0	.35153090		₹ 0.3	30129756	GOI 08.33% 09-JUL-2026	Sovereign	250,000	255.08	4.20	IN0020120039	GOI 08.97% 05-DEC-2020	Sovereign	425,000	453.40	5.44	INO
Weekly Dividend		.32738315			28052948	GOI 08.83% 12-DEC-2041	Sovereign	100,000	106.35	1.75	IN0020110063	GOI 08.19% 16-JAN-2020	Sovereign	400,000	405.44	4.87	INO
Monthly Dividend		.30656278			26284284	GOI 08.19% 16-JAN-2020	Sovereign	100,000	101.36	1.67	IN0020110071	GOI 08.83% 12-DEC-2041	Sovereign	200,000	212.70	2.55	INO
Direct Plan Daily Dividend		.17055023			14617875	GOI 08.20% 24-SEP-2025	Sovereign	100,000	100.99	1.66	IN0020120047	GOI 08.07% 03-JUL-2017	Sovereign	200,000	201.30	2.33	INO
Direct Plan Weekly Dividend		.11913788			10215654							GOI 08.20% 24-SEP-2025	Sovereign	50,000	50.50	0.61	INO
Direct Plan Monthly Dividend		.15856410			13590546	Total			1,333.36	21.94		GOI 08.15% 11-JUN-2022	Sovereign	15,000	15.19	0.01	INO
No bonus was declared during the ha				. 0.1		MONEY MARKET INSTRUMENTS								10,000			-
The Average Maturity Period of the H						(a) Commercial Paper / Certificate						Total			2,103.76	25.25	_
Investment in Repo of Corporate Del				farch 21	2013 is Nil	of Deposit **						MONEY MARKET INSTRUMENTS					
						Bank of Baroda	ICRA A1+	750	705.91	11.62	INE028A16482	(a) Commercial Paper / Certificate					
Effective from February 11, 2013, nam changed to L&T Low Duration Fund. N						Corporation Bank	CRISIL A1 +	500	470.49		INE112A16DC3	of Deposit **					
enanged to Lee I Low Duration Fulld, P	source in ans regal	a was publisi	na in newspa	գույսո	coruary 02, 2013.	Corporation Bank	ICRA A1+	360	347.04	5.71	INE112A16CJ0	Corporation Bank	CRISIL A1 +	1,000	940.99	11.29	INE
						State Bank of Hyderabad	ICRA A1+	250	246.12	4.05	INE649A16CK9	Bank of Baroda	ICRA A1+	750	705.91	8.47	INE
L&T Income Opportur							ICIVITIIT	250			Into TATOCKY	Corporation Bank	ICRA A1+	340	327.76	3.93	INE
(Formerly known as I	L&T Select Inco	ome Fund -	- Flexi Debt	Fund)		Total			1,769.56	29.12		State Bank of Hyderabad	ICRA A1+	250	246.12	2.95	INE6
e of the Instruments	Rating	Quantity N	Market Value	% to	ISIN	OTHERS									2,220.78	26.64	-
			( <b>7</b> in Lakhs)	NAV								Total			2,220.78	20.04	-
NEY MARKET INSTRUMENTS			,			(a) Collateralised Borrowing and						OTHERS					
ommercial Paper / Certificate of Deposit **	+					Lending Obligation			172.69	2.84		(a) Collateralised Borrowing and					
Bank of Mysore	CRISIL A1 +	500	498.09	36.03	INE651A16EG9	(b) Net Receivables/(Payables)			237.29	3.90		(a) Conateransed Borrowing and Lending Obligation			414.32	4.97	
aram Finance Ltd	CRISIL A1 +	100	487.63	35.28	INE660A14GW7							0 0					
		1	274.02	07.10	DIEGONAL CVIVA	Net Assets	1	1	6,076.45	100.00	1 1	(b) Net Receivables/(Payables)	1		402.78	4.85	1
I Bank Ltd	ICRA A1+	400	374.93	27.12	INE090A16XK2	1 (crissed)			0,070142	100100	L	(b) The Receivables (Fayables)			402.78	4.05	-

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

Notes:

1) TF

(b) Net Receivables/(Payables)		19.21	1.40	
Net Assets		1,382.25	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:

Obligation

(a) Collateralised Borrowing and Lending

(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.

2.39

0.17

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

b) option wise per unit rot risset values are as follows.								
Option	As on beginning of the half-year ##	As on March 28, 2013 #						
Retail Dividend*	₹ 10.3787	₹ 10.4080						
Retail growth*	₹ 12.4351	₹ 12.8929						
Retail Quarterly Dividend*	₹ 10.5743	₹ 10.6407						
Retail Bonus*	₹ 12.4349	₹ 12.8918						
Institutional dividend	₹ 10.5376	₹ 10.5459						
Institutional growth	₹ 12.5996	₹ 13.0928						
Direct Plan Dividend	NA	₹ 10.5515						
Direct Plan Growth	NA	₹ 13.1005						
		· · · · · · · · · · · · · · · · · · ·						

\* After October 01, 2012, subscriptions (including SIP/ STP/ DIP/ switch-in) 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.

## As September 30, 2012 was a non- business day for this Scheme, the NAV's at the beginning of halfyear 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 Depositary Receipts / Global Depositary 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 divide	end per Unit		
	Individuals & HUF	Others		
Dividend	₹ 0.30836411	₹ 0.26430547		
Retail Quarterly Dividend	₹ 0.28184588	₹ 0.24160486		
Institutional Dividend	₹ 0.35249146	₹ 0.30205638		
Direct Plan Dividend	₹ 0.18499146	₹ 0.15855638		
(6) No bonus was declared during the half-year ended March 31, 2013				

us 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 0.33 years.

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

- of Non Perform 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 #
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.

- (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 Depositary Receipts / Global Depositary 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	
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 Investment Management Limited Branches

(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.

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.

(47) L&T Mutual Fund

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

option while per and retrissed values are as follows:		
Option	As on beginning of the half-year ##	As on March 28, 2013 #
Growth	₹ 10.7611	₹ 10.9582
Monthly dividend	₹ 10.5674	₹ 10.4111
Quarterly dividend	₹ 10.6311	₹ 10.4762
Direct Plan Growth	NA	₹ 10.9735
Direct Plan Monthly Dividend	NA	₹ 10.4353
Direct Plan Quarterly Dividend	NA	₹ 10.4928
	Option Growth Monthly dividend Quarterly dividend Direct Plan Growth Direct Plan Monthly Dividend	Option     As on beginning of the half-year ##       Growth     ₹ 10.7611       Monthly dividend     ₹ 10.5674       Quarterly dividend     ₹ 10.6311       Direct Plan Growth     NA       Direct Plan Monthly Dividend     NA

## 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 Depositary Receipts/Global Depositary 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
Monthly Dividend	₹ 0.30836411	₹ 0.26430547
Quarterly Dividend	₹ 0.30833676	₹ 0.26425456
Direct Plan Monthly Dividend	₹ 0.14975499	₹ 0.12835517
Direct Plan Quarterly Dividend	₹ 0.13213676	₹ 0.11325456

(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 5.19 years (For Debt Part Only).

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

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