

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sl No.	Particulars	L&T Triple Ace Fund	L&T Ultra Short Term Fund \$\$\$	L&T Select Income Fund-Flexi Debt Fund	L&T Monthly Income Plan	L&T Gilt Fund - Investment Plan	L&T Floating Rate Fund	L&T Liquid Fund	L&T MIP - Wealth Builder Fund	L&T Short Term Debt Fund
1.1	Unit Capital at the beginning of the half year period (₹ in crores)	2.83	209.78	134.32	61.99	0.96	2.59	712.39	90.69	102.26
1.2	Unit Capital at the end of the period (₹ in crores)	21.84	779.05	84.57	47.31	2.35	4.49	2211.94	87.95	304.96
2.0	Reserves and Surplus (₹ in crores)	26.78	232.95	14.85	19.38	3.04	1.39	615.81	6.28	21.68
3.1	Total Net Assets at the beginning of the half-year period (₹ in crores)	5.24	232.89	149.73	86.22	1.70	3.20	788.68	92.84	104.58
3.2	Total Net Assets at the end of period (₹ in crores)	48.62	1012.00	99.42	66.69	5.39	5.88	2827.75	94.23	326.64
4.1	NAV at the beginning of the period (Regular - Weekly Dividend) (₹)	NA	NA	NA	NA	NA	12.1772	1199.7592	NA	NA
	NAV at the beginning of the period (Dividend Payout) (₹)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Retail Dividend) (₹)	NA	NA	10.2825	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Regular - Monthly Dividend) (₹)	NA	11.5583	NA	11.2678	NA	10.7091	NA	10.2361	10.2268
	NAV at the beginning of the period (Regular - Quarterly Dividend) (₹)	11.3809	NA	NA	11.3697	10.9165	NA	NA	10.2361	10.2268
	NAV at the beginning of the period (Retail - Quarterly Dividend) (₹)	NA	NA	10.4666	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Regular - Semi Annual Dividend) (₹)	12.0753	13.3168	NA	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Regular - Bonus) (₹)	16.0582	NA	NA	NA	NA	NA	NA	NA	10.2268
	NAV at the beginning of the period (Retail - Bonus) (₹)	NA	NA	11.8984	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Regular - Cumulative) (₹)	28.1831	16.9478	NA	20.7743	NA	NA	2114.6429	10.2361	10.2268
	NAV at the beginning of the period (Retail Cumulative) (₹)	NA	NA	11.8984	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Cumulative) (₹)	NA	NA	NA	NA	23.5557	15.5847	NA	NA	NA
	NAV at the beginning of the period (Institutional - Dividend) (₹)	NA	NA	10.4114	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Institutional Plus - Weekly Dividend) (₹)	NA	NA	NA	NA	NA	NA	1404.6357	NA	NA
	NAV at the beginning of the period (Institutional - Monthly Dividend) (₹)	NA	12.0318	NA	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Super Institutional - Cumulative) (₹)	NA	NA	NA	NA	NA	NA	1471.9407	NA	NA
	NAV at the beginning of the period (Institutional - Cumulative) (₹)	NA	17.3325	12.0291	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Institutional Plus - Cumulative) (₹)	NA	NA	NA	NA	NA	NA	2157.0294	NA	NA
	NAV at the beginning of the period (Daily Dividend Re-investment Plan) (₹)	NA	10.1552	NA	NA	NA	10.8591	1011.6349	NA	NA
4.2	NAV at the end of the period (Regular - Weekly Dividend) (₹)	NA	NA	NA	NA	NA	12.2750	1199.7209	NA	NA
	NAV at the end of the period (Dividend Payout) (₹)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Retail - Dividend) (₹)	NA	NA	10.3831	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Regular - Monthly Dividend) (₹)	NA	11.6599	NA	11.5141	NA	10.8696	NA	10.5699	10.4107
	NAV at the end of the period (Regular - Quarterly Dividend) (₹)	11.7720	NA	NA	11.6357	11.6444	NA	NA	10.6336	10.4133
	NAV at the end of the period (Retail - Quarterly Dividend) (₹)	NA	NA	10.5787	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Regular - Semi Annual Dividend) (₹)	12.8133	13.9393	NA	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Regular - Bonus) (₹)	17.0394	NA	NA	NA	NA	NA	NA	NA	10.7677
	NAV at the end of the period (Retail - Bonus) (₹)	NA	NA	12.4401	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Regular - Cumulative) (₹)	29.9062	17.7404	NA	21.8531	NA	NA	2203.1224	10.7637	10.7677
	NAV at the end of the period (Retail - Cumulative) (₹)	NA	NA	12.4403	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Cumulative) (₹)	NA	NA	NA	NA	25.7883	16.3387	NA	NA	NA
	NAV at the end of the period (Institutional - Dividend) (₹)	NA	NA	10.5423	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Institutional Plus - Weekly Dividend) (₹)	NA	NA	NA	NA	NA	NA	1470.0572	NA	NA
	NAV at the end of the period (Institutional - Monthly Dividend) (₹)	NA	12.1643	NA	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Super Institutional - Cumulative) (₹)	NA	NA	NA	NA	NA	NA	1542.5981	NA	NA
	NAV at the end of the period (Institutional - Cumulative) (₹)	NA	18.1866	12.6052	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Institutional Plus - Cumulative) (₹)	NA	NA	NA	NA	NA	NA	2257.4905	NA	NA
	NAV at the end of the period (Daily Dividend Re-investment Plan) (₹)	NA	10.1583	NA	NA	NA	10.8591	1011.6349	NA	NA
	NAV at the end of the period (Regular Daily Dividend Re-investment Plan) (₹)	NA	10.0600	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year - Regular - Weekly Dividend (₹)	NA	NA	NA	NA	NA	0.4805	49.3033	NA	NA
	Dividend paid per unit during the half-year - Dividend Payout (₹)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend paid per unit during the half-year - Regular - Monthly Dividend (₹)	NA	0.4300	NA	0.3300	NA	0.3500	NA	0.1900	0.3500
	Dividend paid per unit during the half-year - Regular - Quarterly Dividend (₹)	0.3000	NA	NA	0.3200	0.3000	NA	NA	0.1300	0.3500
	Dividend paid per unit during the half-year - Retail - Quarterly Dividend (₹)	NA	NA	0.3600	NA	NA	NA	NA	NA	NA
	Dividend paid per unit during the half-year - Retail Dividend (₹)	NA	NA	0.3600	NA	NA	NA	NA	NA	NA
	Dividend paid per unit during the half-year - Institutional - Plus Weekly Dividend (₹)	NA	NA	NA	NA	NA	NA	NIL	NA	NA
	Dividend paid per unit during the half-year - Institutional - Monthly Dividend (₹)	NA	0.4500	0.3600	NA	NA	NA	NA	NA	NA
	Dividend paid per unit during the half-year - Daily Dividend Re-investment Plan (₹)	NA	0.48062659	NA	NA	NA	0.51687505	47.43847142	NA	NA
	Dividend paid per unit during the half-year - Regular Daily Dividend Re-investment Plan (₹)	NA	0.26920277	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend (₹ in crores)	-	-	-	0.17	-	-	-	0.31	-
5.2	Interest (₹ in crores)	0.45	21.06	6.16	2.03	0.10	0.30	76.10	2.06	5.50
5.3	Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (₹ in crores)	0.19	2.74	0.30	(0.07)	0.15	0.00	1.22	0.00	2.35
5.4	Profit / Loss on interscheme transfer / sale of investments (₹ in crores)	0.00	0.02	(0.00)	-	(0.00)	0.00	(0.00)	0.03	0.49
5.5	Other income (₹ in crores) %	0.01	0.07	0.00	0.01	0.00	0.00	0.02	0.01	0.00
	Total Income (5.1 to 5.5) (₹ in crores)	0.65	23.89	6.46	2.14	0.25	0.30	77.33	2.41	8.34
	Expenses									
6.1	Management Fees (₹ in crores)	0.01	0.09	0.10	0.50	0.00	0.00	0.08	0.58	0.09
6.2	Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
6.3	Total Recurring Expenses (₹ in crores)	0.10	0.68	0.45	0.90	0.02	0.01	1.23	1.04	0.69
6.4	Percentage of Management Fees to daily / weekly average net assets (%)	0.18%	0.04%	0.15%	1.25%	0.25%	0.01%	0.01%	1.25%	0.10%
	Total Recurring expenses as a percentage of daily / weekly average net assets (%)	1.77%	0.28% [@]	0.68% [@]	2.25%	1.50%	0.35%	0.15% [@]	2.25%	0.75%
7.1	Returns during the half year (%)									
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	6.11%	4.68%	4.55%	5.19%	9.48%	4.84%	4.18%	5.15%	5.29%
	Institutional Cumulative Option / Institutional Plus - Cumulative Option	NA	4.93%	4.79%	NA	NA	NA	4.66%	NA	NA
	Super Institutional Plus Plan - Cumulative Option	NA	NA	NA	NA	NA	NA	4.80%	NA	NA
	Benchmark Index #	4.86%	4.12%	4.86%	5.35%	6.78%	4.12%	4.12%	5.35%	4.83%
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)									
	i. Last 1 year									
	Regular Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	9.61%	9.62%	9.38%	9.41%	11.52%	9.81%	8.58%	NA	NA
	Institutional Cumulative Option / Institutional Plus - Cumulative Option	NA	10.02%	9.87%	NA	NA	NA	9.62%	NA	NA
	Super Institutional Plus Plan - Cumulative Option	NA	NA	NA	NA	NA	NA	9.83%	NA	NA
	Benchmark Index #	9.50%	8.65%	9.50%	10.60%	10.34%	8.65%	8.65%	NA	NA
	ii. Last 3 years									
	Regular Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	6.99%	7.49%	NA	5.87%	7.01%	NA	6.92%	NA	NA
	Institutional Cumulative Option / Institutional Plus - Cumulative Option	NA	7.86%	NA	NA	NA	NA	7.40%	NA	NA
	Super Institutional Plus Plan - Cumulative Option	NA	NA	NA	NA	NA	NA	7.54%	NA	NA
	Benchmark Index #	6.83%	6.80%	NA	6.61%	7.68%	NA	6.80%	NA	NA
	iii. Last 5 years									
	Regular Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	4.32%	7.54%	NA	9.85%	5.98%	NA	7.04%	NA	NA
	Institutional Cumulative Option / Institutional Plus - Cumulative Option	NA	7.82%	NA	NA	NA	NA	7.40%	NA	NA
	Super Institutional Plus Plan - Cumulative Option	NA	NA	NA	NA	NA	NA	7.50%	NA	NA
	Benchmark Index #	6.82%	6.94%	NA	6.77%	8.60%	NA	6.94%	NA	NA
	iv. Since launch of the scheme									
	Regular Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	7.32%	8.13%	7.60%	8.89%	7.86%	9.37%	6.81%	7.64% [^]	7.68% [^]
	Institutional Cumulative Option / Institutional Plus - Cumulative Option	NA	6.92% ^{&^}	8.08%	NA	NA	NA	6.69% ^{&^}	NA	NA
	Super Institutional Plus Plan - Cumulative Option	NA	NA	NA	NA	NA	NA	7.50% ^{^^}	NA	NA
	Benchmark Index #	6.20%	6.14%	6.89%	7.86%	8.15%	8.27%	6.14%	10.20% [^]	7.06% [^]
	Date of inception used for calculating yields	31-Mar-97	27-Nov-97	08-Oct-09	31-Jul-03	29-Mar-00	27-Oct-10	04-Oct-00	18-Oct-11	27-Dec-11
8.0	Provision for Doubtful Income / Debts (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.0	Payments to associates / group companies (if applicable) (₹ in crores) *	0.01	0.03	0.03	0.01	0.00	0.00	0.10	0.00	0.11
10.0	Investments made in associate / group companies (if applicable) (₹ in crores)	Nil	Nil	Nil	0.14	Nil	Nil	Nil	Nil	Nil

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

Sl No.	Particulars	L&TFMP - I (September 24MA) ^*	L&TFMP - II (January 15MA) @	L&TFMP - III (April 370 DA) @!	L&TFMP - III (June366 DA) \$&	L&TFMP - IV (June367 DA) % ^	L&TFMP - IV (July24 MA)	L&TFMP - IV (September 367DA) ^#	L&TFMP - V (December 368DA)	L&TFMP - V (December 366DA)
1.1	Unit Capital at the beginning of the half year period (₹ in crores)	26.24	43.85	29.12	31.53	17.89	30.71	14.27	33.97	21.21
1.2	Unit Capital at the end of the period (₹ in crores)	-	-	-	-	-	30.71	-	33.97	21.21
2.0	Reserves and Surplus (₹ in crores)	-	-	-	-	-	3.44	-	2.64	1.47
3.1	Total Net Assets at the beginning of the half-year period (₹ in crores)	29.35	48.70	31.63	33.84	19.09	32.46	14.87	34.70	21.55
3.2	Total Net Assets at the end of period (₹ in crores)	-	-	-	-	-	34.15	-	36.61	22.68
4.1	NAV at the beginning of the period (Dividend Payout) (₹)	11.1835	11.1054	10.8640	10.7334	10.6703	10.5685	10.4192	10.2153	10.1608
	NAV at the beginning of the period (Cumulative) (₹)	11.1835	11.1054	10.8640	10.7334	10.6703	10.5685	10.4192	10.2153	10.1608
4.2	NAV at the end of the period (Dividend Payout) (₹)	NA	NA	NA	NA	NA	11.1187	NA	10.7773	10.6922
	NAV at the end of the period (Cumulative) (₹)	NA	NA	NA	NA	NA	11.1187	NA	10.7773	10.6922
4.3	Dividend paid per unit during the half-year - Dividend Payout (₹)	1.6859665	1.19305868	0.96586195	0.98059542	0.97171516	Nil	0.95746166	Nil	Nil
	Income									
5.1	Dividend (₹ in crores)	-	-	-	-	-	-	-	-	-
5.2	Interest (₹ in crores)	2.49	1.74	1.27	2.60	1.54	0.52	1.38	0.48	0.03
5.3	Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (₹ in crores)	-	-	-	-	-	-	-	-	-
5.4	Profit / Loss on interscheme transfer / sale of investments (₹ in crores)	-	-	-	-	-	-	-	-	-
5.5	Other income (₹ in crores)	-	0.01	-	-	-	-	-	-	-
	Total Income (5.1 to 5.5) (₹ in crores)	2.49	1.75	1.27	2.60	1.54	0.52	1.38	0.48	0.03
	Expenses									
6.1	Management Fees (₹ in crores)	0.13	0.05	0.04	0.01	0.03	0.11	0.00	0.00	0.07
6.2	Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (₹ in crores)	0.17	0.06	0.04	0.02	0.05	0.12	0.01	0.02	0.08
6.4	Percentage of Management Fees to daily / weekly average net assets (%)	0.86%	1.17%	1.04%	0.11%	0.63%	0.64%	0.05%	0.02%	0.60%
	Total Recurring expenses as a percentage of daily / weekly average net assets (%)	1.14%	1.30%	1.25%	0.23%	0.88%	0.70%	0.10%	0.11%	0.75%
7.1	Returns during the half year (%)									
	Cumulative Plan	NA	NA	NA	NA	NA	5.21%	NA	5.50%	5.23%
	Benchmark Index #	NA	NA	NA	NA	NA	4.61%	NA	4.61%	4.61%
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)									
	i. Last 1 year									
	Cumulative Plan	NA	NA	NA	NA	NA	10.21%	NA	NA	NA
	Benchmark Index #	NA	NA	NA	NA	NA	9.18%	NA	NA	NA
	ii. Last 3 years									
	Cumulative Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark Index #	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii. Last 5 years									
	Cumulative Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark Index #	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iv. Since launch of the scheme									
	Cumulative Plan	NA	NA	NA	NA	NA	9.73%	NA	7.77% ^	6.92% ^
	Benchmark Index #	NA	NA	NA	NA	NA	8.88%	NA	7.25% ^	6.70% ^
	Date of inception used for calculating yields	27-Sep-10	03-Feb-11	06-May-11	15-Jun-11	12-Jul-11	09-Aug-11	27-Sep-11	16-Dec-11	10-Jan-12
8.0	Provision for Doubtful Income / Debts (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.0	Payments to associates / group companies (if applicable) (₹ in crores) *	-	-	-	-	-	-	-	-	-
10.0	Investments made in associate / group companies (if applicable) (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Sl No.	Particulars	L&TFMP - V (February 90DA) &@	L&TFMP - V (February 368DA)	L&TFMP - V (March367 DA)	L&TFMP - V (March395 DA)	L&TFMP - VI (March371 DA)	L&TFMP - VI (April90 DA) \$@	L&TFMP - VI (May369 DA) %&	L&TFMP - VI (May91 DA) &!	L&TFMP - VI (May371 DA) ^%	L&TFMP - VI (June91 DA) #%
1.1	Unit Capital at the beginning of the half year period (₹ in crores)	136.04	97.24	43.36	42.50	24.16	-	-	-	-	-
1.2	Unit Capital at the end of the period (₹ in crores)	-	97.24	43.36	42.50	24.16	-	29.58	-	49.99	-
2.0	Reserves and Surplus (₹ in crores)	-	6.45	2.85	2.74	1.41	-	1.23	-	1.72	-
3.1	Total Net Assets at the beginning of the half-year period (₹ in crores)	136.61	98.24	43.80	42.83	24.17	-	-	-	-	-
3.2	Total Net Assets at the end of period (₹ in crores)	-	103.69	46.21	45.24	25.57	-	30.81	-	51.71	-
4.1	NAV at the beginning of the period (Dividend Payout) (₹)	10.0370	10.1027	10.1009	10.0793	10.0062	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Cumulative) (₹)	10.1270	10.1027	10.1009	10.0793	10.0062	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Dividend Payout) (₹)	NA	10.6633	10.6580	10.6461	10.5849	NA	10.4174	NA	10.3440	NA
	NAV at the end of the period (Cumulative) (₹)	NA	10.6633	10.6580	10.6461	10.5849	NA	10.4174	NA	10.3440	NA
4.3	Dividend paid per unit during the half-year - Dividend Payout (₹)	0.15572011	Nil	Nil	Nil	Nil	0.23131939	Nil	0.24186096	Nil	0.23658652
	Income										
5.1	Dividend (₹ in crores)	-	-	-	-	-	-	-	-	-	-
5.2	Interest (₹ in crores)	1.66	0.06	0.00	0.00	0.03	1.03	0.04	1.43	0.08	0.50
5.3	Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (₹ in crores)	-	-	-	-	0.05	-	-	-	-	0.00
5.4	Profit / Loss on interscheme transfer / sale of investments (Rs. in crores)	-	0.00	-	-	-	-	-	-	-	-
5.5	Other income (₹ in crores)	-	-	-	-	-	-	-	-	-	-
	Total Income (5.1 to 5.5) (₹ in crores)	1.66	0.06	0.00	0.00	0.08	1.03	0.04	1.43	0.08	0.50
	Expenses										
6.1	Management Fees (₹ in crores)	0.03	0.06	0.05	0.02	0.00	0.01	0.05	0.00	0.06	0.00
6.2	Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (₹ in crores)	0.04	0.10	0.07	0.03	0.00	0.02	0.06	0.02	0.07	0.00
6.4	Percentage of Management Fees to daily / weekly average net assets (%)	0.18%	0.12%	0.22%	0.09%	0.01%	0.05%	0.40%	0.03%	0.35%	0.01%
	Total Recurring expenses as a percentage of daily / weekly average net assets (%)	0.26%	0.20%	0.30%	0.15%	0.01%	0.22%	0.48%	0.13%	0.45%	0.02%
7.1	Returns during the half year (%)										
	Cumulative Plan	NA	5.55%	5.52%	5.62%	5.78%	NA	NA	NA	NA	NA
	Benchmark Index #	NA	4.61%	4.61%	4.61%	4.61%	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)										
	i. Last 1 year										
	Cumulative Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark Index #	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	ii. Last 3 years										
	Cumulative Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark Index #	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii. Last 5 years										
	Cumulative Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark Index #	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iv. Since launch of the scheme										
	Cumulative Plan	NA	6.63% ^	6.58% ^	6.46% ^	5.85% ^	NA	4.17% ^	NA	3.44% ^	NA
	Benchmark Index #	NA	5.39% ^	5.28% ^	5.11% ^	4.87% ^	NA	3.72% ^	NA	3.03% ^	NA
	Date of inception used for calculating yields	15-Feb-12	02-Mar-12	13-Mar-12	20-Mar-12	28-Mar-12	03-May-12	10-May-12	15-May-12	07-Jun-12	20-Jun-12
8.0	Provision for Doubtful Income / Debts (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.0	Payments to associates / group companies (if applicable) (₹ in crores) *	-	-	-	-	-	0.00	0.02	0.00	0.00	0.00
10.0	Investments made in associate / group companies (if applicable) (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Please refer Page 3 for detailed notes on abbreviations, signs and symbols.

Page 2 Cont...

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012

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

...Contd.

Sl No.	Particulars	L&T Opportunities Fund	L&T Growth Fund	L&T Midcap Fund	L&T Infrastructure Fund	L&T Hedged Equity Fund	L&T Tax Saver Fund	L&T Tax Advantage Fund - Series I	L&T Contra Fund
1.1	Unit Capital at the beginning of the half year period (₹ in crores)	41.50	12.03	20.96	53.51	7.51	21.88	1.81	8.14
1.2	Unit Capital at the end of the period (₹ in crores)	36.25	12.03	19.51	50.30	6.77	21.67	1.32	7.55
2.0	Reserves and Surplus (₹ in crores)	54.42	22.30	35.41	(18.10)	0.86	8.01	0.98	0.12
2.1	Total Net Assets at the beginning of the half-year period (₹ in crores)	98.40	31.18	56.81	32.54	7.98	28.39	3.02	7.93
3.2	Total Net Assets at the end of period (₹ in crores)	90.68	34.33	54.93	32.20	7.63	29.68	2.30	7.67
4.1	NAV at the beginning of the period (Dividend) (₹)	15.46	17.74	18.83	6.08	9.09	12.12	12.21	9.74
	NAV at the beginning of the period (Cumulative) (₹)	39.23	37.48	37.07	6.08	12.81	14.14	19.22	9.74
4.2	NAV at the end of the period (Dividend) (₹)	16.27	19.20	19.09	6.40	9.65	12.79	12.85	10.16
	NAV at the end of the period (Cumulative) (₹)	41.29	40.56	39.64	6.40	13.59	14.92	20.22	10.16
4.3	Dividend paid per unit during the half-year - Dividend (₹)	Nil	Nil	1.00	Nil	Nil	Nil	Nil	Nil
	Income								
5.1	Dividend (₹ in crores)	1.17	0.36	0.72	0.40	0.10	0.37	0.04	0.09
5.2	Interest (₹ in crores)	0.15	0.09	0.05	0.09	0.03	0.03	0.00	0.03
5.3	Profit / Loss on sale / redemption of investments (other than interscheme transfer / sale) (₹ in crores)	(2.59)	0.06	1.88	(1.17)	(0.08)	(0.65)	(0.07)	(0.13)
5.4	Profit / Loss on interscheme transfer / sale of investments (₹ in crores)	-	-	-	-	-	-	-	-
5.5	Other income (₹ in crores) %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (5.1 to 5.5) (₹ in crores)	(1.27)	0.51	2.65	(0.68)	0.05	(0.25)	(0.03)	(0.01)
	Expenses								
6.1	Management Fees (₹ in crores)	0.58	0.21	0.35	0.19	0.05	0.17	0.02	0.05
6.2	Trustee Fees (₹ in crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (₹ in crores)	1.15	0.41	0.70	0.39	0.09	0.35	0.03	0.09
6.4	Percentage of Management Fees to daily / weekly average net assets (%)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
	Total Recurring expenses as a percentage of daily / weekly average net assets (%)	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
7.1	Returns during the half year (%)								
	Regular Plan - Cumulative Option / Cumulative Plan	5.25%	8.22%	6.93%	5.26%	6.09%	5.52%	5.20%	4.31%
	Benchmark Index #	7.70%	7.70%	1.67%	7.70%	7.70%	7.70%	6.94%	6.69%
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)								
	i. Last 1 year								
	Regular Plan - Cumulative Option / Cumulative Plan	10.52%	15.52%	13.39%	7.56%	12.78%	9.38%	10.55%	10.55%
	Benchmark Index #	15.38%	15.38%	10.52%	15.38%	15.38%	15.38%	13.77%	13.22%
	ii. Last 3 years								
	Regular Plan - Cumulative Option / Cumulative Plan	1.27%	5.28%	6.59%	-5.85%	2.39%	1.52%	6.01%	1.21%
	Benchmark Index #	3.90%	3.90%	5.31%	3.90%	3.90%	3.90%	3.27%	3.03%
	iii. Last 5 years								
	Regular Plan - Cumulative Option / Cumulative Plan	2.67%	1.23%	3.99%	-8.53%	2.00%	-0.46%	NA	-4.98%
	Benchmark Index #	2.58%	2.58%	2.68%	2.58%	2.58%	2.58%	NA	1.46%
	iv. Since launch of the scheme								
	Regular Plan - Cumulative Option / Cumulative Plan	15.73%	20.87%	18.42%	-8.52%	5.78%	5.92%	22.18%	0.24%
	Benchmark Index #	14.76%	18.53%	17.43%	2.66%	6.73%	11.99%	21.30%	8.31%
	Date of inception used for calculating yields	11-Dec-03	17-Sep-01	09-Aug-04	27-Sep-07	19-Apr-07	18-Nov-05	27-Mar-09	27-Feb-06
8.0	Provision for Doubtful Income / Debts (₹ in crores)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.0	Payments to associates / group companies (if applicable) (₹ in crores) *	0.00	0.01	0.01	0.00	0.00	0.00	-	0.00
10.0	Investments made in associate / group companies (if applicable) (₹ in crores)	1.54	0.97	Nil	Nil	0.24	0.99	Nil	0.08

Amounts less than ₹ 1 lac are appearing as ₹ 0.00 in the above statement

NA - Not Applicable

Past Performance may or may not be sustained in future, Pursuant to the payment of dividend, the NAV of the Dividend Option of the Scheme/Plan would fall to the extent of payout and statutory levy, (if any). Monthly Income in L&T Monthly Income Plan and L&T MIP - Wealth Builder Fund is not assured and is subject to the availability of distributable surplus.

Annualised returns for schemes have been computed based on Cumulative Plan's NAV (i.e L&T Triple Ace Fund, L&T Ultra Short Term Fund, L&T Monthly Income Plan, L&T Gilt Fund, L&T Opportunities Fund, L&T Growth Fund, L&T Liquid Fund, L&T MidCap Fund, L&T Floating Rate Fund, L&T Tax Saver Fund, L&T Contra Fund, L&T Hedged Equity Fund, L&T Infrastructure Fund, L&T MIP-Wealth Builder Fund, L&T Short Term Debt Fund, L&T FMP - I, II, III, IV, V and VI, L&T Tax Advantage Fund -Series I, and L&T Select Income Fund -Flexi Debt Fund, based on the assumptions that all the payouts during the period have been re-invested in the units of the scheme at then prevailing NAV of Regular Plan. Returns of Institutional Plans have been computed and shown separately wherever applicable.

* Payments made to L&T Capital Company Ltd, L&T Finance Ltd and L&T Access Financial Advisory Services Pvt.Ltd. for mobilisation of units of Schemes of L&T Mutual Fund for the period April 01, 2012 to September 30, 2012. &^Returns calculated from April 10, 2003 when the Institutional Option was introduced in the Plan. ^^ Returns calculated from October 03, 2006 when the Super Institutional Option was introduced in the Plan. ^ Absolute returns \$Returns have been calculated from December 11, 2003 when the scheme was repositioned as L&T Opportunities Fund \$\$\$ Daily dividend reinvestment option introduced under Regular Plan on May 16, 2012. % Other Income lying in various Schemes includes Interest earned on CCIL Margin Money placed with CCIL. ^*The scheme matured on September 26, 2012 @ @ The scheme matured on May 02, 2012 @The scheme matured on May 09, 2012 \$& The scheme matured on June 18, 2012 %^ The scheme matured on July 12, 2012 ^The scheme matured on September 27, 2012 & @ The scheme matured on May 14, 2012 \$@ The scheme matured on July 31, 2012 & % Units allotted on May 10, 2012 &! The scheme matured on August 13, 2012 % Units allotted on June 07, 2012 # The scheme matured on September 18, 2012

(#) Benchmark Indices are: CRISIL Composite Bond Index for L&T Triple Ace/L&T Select Income Fund -Flexi Debt Fund; CRISIL Liquid Fund Index for L&T Ultra Short Term Fund/L&T Floating Rate Fund/L&T Liquid Fund/ L&T FMP IV- August91D A/September91D A./ L&T FMP V - February90D A; CRISIL Short Term Bond Fund Index for L&T Short Term Debt Fund; L&T FMP -I -(September24M A)/ L&T FMP -II (January15M A)/L&T FMP -III (January 369D A)/February 366D A/ March366D A/April370D A/ June366D A; L&T FMP IV- June367D A/ July24M A/ September367D A, L&T FMP -V -December368D A/December366D A/ February368D A/ March367 D A/March371D A and March395D A); Isec Li Bex Index for L&T Gilt Fund; CRISIL Blended MIP Index for L&T Monthly Income Plan and L&T MIP -Wealth Builder Fund. S&P CNX NIFTY for L&T Opportunities Fund/ L&T Growth Fund / L&T Infrastructure Fund/ L&T Tax Saver Fund / L&T Hedged Equity Fund; BSE 200 for L&T Tax Advantage Fund; CNX Midcap for L&T Midcap Fund; S&P CNX 500 for L&T Contra Fund. Isec Li Bex Index is available from March 31, 2002. CRISIL Composite Bond Index and CRISIL Liquid Fund Index is available from March 30, 2002.

@^ Total Recurring Expenses

Schemes	Plans	Expense Ratio (average for 6 months)	Schemes	Plans	Expense Ratio (average for 6 months)
L&T Liquid Fund	Regular Plan	1.30%	L&T Select Income Fund -Flexi Debt Fund	Retail Plan	0.93%
	Institutional Plus Plan	0.40%		Institutional Plan	0.48%
	Super Institutional Plan	0.11%		L&T Ultra Short Term Fund	Regular Plan
				Institutional Plan	0.24%

ACCOUNTING POLICIES AND NOTES

- Changes which have been carried out in the Accounting / Valuation Policies during the period April 01, 2012 to September 30, 2012
 - Accounting Policies - NIL
 - Valuation Policies - AMFI best practices guidelines issued on May 15, 2012 in line with SEBI Gazette Notification No. LAD-NRO/GN/2011-12/38/4290 dated February 21, 2012 were implemented during the period. Consequently, the new valuation methodology has been put in place.

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

During the year the Scheme made the following investments in companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)
Ambuja Cements Ltd	L&T FMP-V - November90D A	L&T Growth Fund	Equity Shares	0.23	-
	L&T Liquid Fund				
Bank of Baroda	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.63	0.03
		L&T Tax Saver Fund	Equity Shares	1.63	-
		L&T Hedged Equity Fund	Equity Shares	0.36	-
		L&T Opportunities Fund	Equity Shares	2.67	1.45
		L&T Infrastructure Fund	Equity Shares	3.05	0.63
		L&T Ultra Short Term Fund	Certificate Of Deposit	99.33	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.06	-
Bank of India	L&T Liquid Fund	L&T Growth Fund	Equity Shares	0.83	-
		L&T Liquid Fund	Certificate Of Deposit	340.93	-
		L&T Multi-cap Fund	Equity Shares	0.32	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	450.20	-
		L&T Floating Rate Fund	Certificate Of Deposit	2.47	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)
Bharti Airtel Ltd.	L&T Liquid Fund	L&T FMP-III - February90D A	Certificate Of Deposit	0.55	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	30.25	-
		L&T Monthly Income Plan	Certificate Of Deposit	9.64	-
		L&T Short Term Debt Fund	Certificate Of Deposit	28.35	-
		L&T FMP-V - December90D A	Certificate Of Deposit	13.68	-
		L&T FMP-II - November 12M A	Certificate Of Deposit	2.40	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	1.00	-
		L&T Contra Fund	Equity Shares	0.31	0.19
		L&T Tax Saver Fund	Equity Shares	5.61	-
		L&T Hedged Equity Fund	Equity Shares	1.49	-
Clariant Chemicals (India) Ltd	L&T FMP-V - December 90 D A	L&T Opportunities Fund	Equity Shares	4.12	0.93
		L&T Infrastructure Fund	Equity Shares	1.79	1.03
		L&T Tax Advantage Fund -Series I	Equity Shares	0.38	0.02
		L&T Growth Fund	Equity Shares	1.62	0.33
		L&T Multi-cap Fund	Equity Shares	0.81	-
		L&T Monthly Income Plan	Equity Shares	1.09	0.28
		L&T Global Advantage Fund	Equity Shares	0.48	-
		L&T MIP -Wealth Builder Fund	Equity Shares	1.06	0.48
		L&T Contra Fund	Equity Shares	0.14	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.01	-
L&T Multi-cap Fund	L&T Monthly Income Plan	L&T Multi-cap Fund	Equity Shares	0.17	-
		L&T Monthly Income Plan	Equity Shares	0.75	-
		L&T Global Advantage Fund	Equity Shares	0.29	-

Page 3 Cont...

ACCOUNTING POLICIES AND NOTES

...Contd.

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)		
Crompton Greaves Ltd	L&T Ultra Short Term Fund	L&T Growth Fund	Equity Shares	0.20	0.15		
		L&T Multi-cap Fund	Equity Shares	0.36	-		
		L&T Global Advantage Fund	Equity Shares	0.06	-		
		L&T Contra Fund	Equity Shares	0.29	-		
		L&T Midcap Fund	Equity Shares	2.56	-		
		L&T Tax saver Fund	Equity Shares	0.74	-		
		L&T Hedged Equity Fund	Equity Shares	0.23	-		
		L&T Opportunities Fund	Equity Shares	1.57	-		
Ess Dee Aluminium Ltd	L&T Ultra Short Term Fund	L&T Triple Ace	Commercial Paper	0.54	-		
		L&T Liquid Fund	Commercial Paper	63.65	-		
		L&T Floating Rate Fund	Commercial Paper	0.25	-		
		Exide Industries Ltd.	L&T FMP-V - November 90D B	L&T Contra Fund	Equity Shares	0.71	0.21
				L&T Midcap Fund	Equity Shares	3.64	1.22
				L&T Tax saver Fund	Equity Shares	1.97	0.58
				L&T Hedged Equity Fund	Equity Shares	0.11	-
				L&T Opportunities Fund	Equity Shares	2.62	2.07
Export Import Bank of India	L&T Liquid Fund	L&T Growth Fund	Equity Shares	0.68	0.75		
		L&T Multi-cap Fund	Equity Shares	0.63	-		
		L&T MIP -Wealth Builder Fund	Equity Shares	0.15	0.15		
		L&T Liquid Fund	Commercial Paper	123.75	-		
		L&T Ultra Short Term Fund	Commercial Paper	24.95	-		
Hindalco Industries Ltd	L&T FMP-V - February 90D A	L&T MIP -Wealth Builder Fund	Non Convertible Debenture	4.03	2.03		
		L&T Triple Ace	Non Convertible Debenture	6.51	6.06		
		L&T Monthly Income Plan	Non Convertible Debenture	4.54	2.03		
		L&T Short Term Debt Fund	Non Convertible Debenture	4.98	5.03		
		L&T Contra Fund	Equity Shares	1.00	0.17		
		L&T Tax saver Fund	Equity Shares	1.69	0.13		
		L&T Hedged Equity Fund	Equity Shares	0.52	0.04		
		L&T Opportunities Fund	Equity Shares	4.93	-		
ICICI Securities Primary Dealership Ltd	L&T Liquid Fund	L&T Infrastructure Fund	Equity Shares	1.15	0.65		
		L&T Tax Advantage Fund -Series I	Equity Shares	0.14	0.02		
		L&T Growth Fund	Equity Shares	1.47	-		
		L&T Multi-cap Fund	Equity Shares	0.36	-		
		L&T Monthly Income Plan	Equity Shares	0.94	0.31		
		L&T Global Advantage Fund	Equity Shares	0.43	-		
		L&T MIP -Wealth Builder Fund	Equity Shares	0.66	0.63		
		IDBI Bank Ltd	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	24.80	-
L&T Ultra Short Term Fund	Commercial Paper			24.80	-		
L&T Midcap Fund	Equity Shares			0.59	-		
L&T FMP-VI - May371D A	Certificate Of Deposit			9.11	9.43		
L&T FMP-V - March395D A	Certificate Of Deposit			9.03	9.60		
L&T Floating Rate Fund	Certificate Of Deposit			0.10	-		
L&T Opportunities Fund	Equity Shares			1.31	-		
L&T FMP-IV - June90D A	Certificate Of Deposit			0.20	-		
Larsen And Toubro Ltd	L&T FMP-V - December 366D A	L&T FMP-III - May90D A	Certificate Of Deposit	2.44	-		
		L&T FMP-VI - June91D A	Certificate Of Deposit	4.89	-		
		L&T FMP-VI - March371D A	Certificate Of Deposit	4.55	-		
		L&T Monthly Income Plan	Certificate Of Deposit	10.89	-		
		L&T FMP III - March366D A	Certificate Of Deposit	12.03	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	315.32	-		
		L&T FMP-V - February90D A	Certificate Of Deposit	24.39	-		
		L&T FMP II - December370D A	Certificate Of Deposit	4.56	-		
		L&T FMP III - January369D A	Certificate Of Deposit	9.09	-		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	73.13	-		
		L&T Liquid Fund	Certificate Of Deposit	1,310.94	-		
		L&T FMP VI - May369D A	Certificate Of Deposit	7.28	7.60		
		L&T FMP-V - March367D A	Certificate Of Deposit	1.81	1.93		
		L&T FMP-VI - May91D A	Certificate Of Deposit	9.77	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	27.71	-		
		L&T FMP III - April180D A	Certificate Of Deposit	12.45	-		
		L&T FMP III - April370D A	Certificate Of Deposit	4.55	-		
L&T FMP-I - September24M A	Certificate Of Deposit	1.22	-				
Mahindra Lifespace Developers Limited	L&T Ultra Short Term Fund	L&T MIP -Wealth Builder Fund	Certificate Of Deposit	4.55	-		
		L&T Ultra Short Term Fund	Deposits With Banks	30.00	-		
		L&T Liquid Fund	Deposits With Banks	2.00	-		
		L&T Monthly Income Plan	Deposits With Banks	1.00	-		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
		L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
Indian Bank	L&T Liquid Fund	L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
		L&T FMP III - June366D A	Certificate Of Deposit	7.84	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	9.78	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	156.17	34.47		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	38.72	14.88		
		Marico Limited	L&T FMP-V - December 368D A	L&T Tax saver Fund	Equity Shares	0.30	-
				L&T Floating Rate Fund	Certificate Of Deposit	1.58	-
				L&T Opportunities Fund	Equity Shares	0.91	0.50
L&T FMP-VI - March371D A	Certificate Of Deposit			2.93	-		
L&T FMP III - June366D A	Certificate Of Deposit			7.84	-		
L&T Short Term Debt Fund	Certificate Of Deposit			9.78	-		
L&T Ultra Short Term Fund	Certificate Of Deposit			156.17	34.47		
L&T Select Income Fund-Flexi Debt	Certificate Of Deposit			38.72	14.88		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
		L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
		L&T FMP III - June366D A	Certificate Of Deposit	7.84	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Short Term Debt Fund	Certificate Of Deposit	9.78	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	156.17	34.47		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	38.72	14.88		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
		L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
		L&T FMP III - June366D A	Certificate Of Deposit	7.84	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	9.78	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	156.17	34.47		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	38.72	14.88		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
		L&T FMP III - June366D A	Certificate Of Deposit	7.84	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	9.78	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	156.17	34.47		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	38.72	14.88		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
		L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP-III - May90D A	Certificate Of Deposit	2.44	-		
		L&T FMP-VI - June91D A	Certificate Of Deposit	4.89	-		
		L&T FMP-VI - March371D A	Certificate Of Deposit	4.55	-		
		L&T Monthly Income Plan	Certificate Of Deposit	10.89	-		
		L&T FMP III - March366D A	Certificate Of Deposit	12.03	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	315.32	-		
		L&T FMP-V - February90D A	Certificate Of Deposit	24.39	-		
		L&T FMP II - December370D A	Certificate Of Deposit	4.56	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP III - January369D A	Certificate Of Deposit	9.09	-		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	73.13	-		
		L&T Liquid Fund	Certificate Of Deposit	1,310.94	-		
		L&T FMP VI - May369D A	Certificate Of Deposit	7.28	7.60		
		L&T FMP-V - March367D A	Certificate Of Deposit	1.81	1.93		
		L&T FMP-VI - May91D A	Certificate Of Deposit	9.77	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	27.71	-		
		L&T FMP III - April180D A	Certificate Of Deposit	12.45	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP III - April370D A	Certificate Of Deposit	4.55	-		
		L&T FMP-I - September24M A	Certificate Of Deposit	1.22	-		
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	4.55	-		
		L&T Ultra Short Term Fund	Deposits With Banks	30.00	-		
		L&T Liquid Fund	Deposits With Banks	2.00	-		
		L&T Monthly Income Plan	Deposits With Banks	1.00	-		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
		L&T FMP III - June366D A	Certificate Of Deposit	7.84	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	9.78	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	156.17	34.47		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	38.72	14.88		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
		L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP-III - May90D A	Certificate Of Deposit	2.44	-		
		L&T FMP-VI - June91D A	Certificate Of Deposit	4.89	-		
		L&T FMP-VI - March371D A	Certificate Of Deposit	4.55	-		
		L&T Monthly Income Plan	Certificate Of Deposit	10.89	-		
		L&T FMP III - March366D A	Certificate Of Deposit	12.03	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	315.32	-		
		L&T FMP-V - February90D A	Certificate Of Deposit	24.39	-		
		L&T FMP II - December370D A	Certificate Of Deposit	4.56	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP III - January369D A	Certificate Of Deposit	9.09	-		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	73.13	-		
		L&T Liquid Fund	Certificate Of Deposit	1,310.94	-		
		L&T FMP VI - May369D A	Certificate Of Deposit	7.28	7.60		
		L&T FMP-V - March367D A	Certificate Of Deposit	1.81	1.93		
		L&T FMP-VI - May91D A	Certificate Of Deposit	9.77	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	27.71	-		
		L&T FMP III - April180D A	Certificate Of Deposit	12.45	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP III - April370D A	Certificate Of Deposit	4.55	-		
		L&T FMP-I - September24M A	Certificate Of Deposit	1.22	-		
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	4.55	-		
		L&T Ultra Short Term Fund	Deposits With Banks	30.00	-		
		L&T Liquid Fund	Deposits With Banks	2.00	-		
		L&T Monthly Income Plan	Deposits With Banks	1.00	-		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
		L&T FMP III - June366D A	Certificate Of Deposit	7.84	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	9.78	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	156.17	34.47		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	38.72	14.88		
		L&T Growth Fund	Equity Shares	0.26	0.26		
		L&T Liquid Fund	Certificate Of Deposit	531.42	49.59		
		L&T Midcap Fund	Equity Shares	1.17	-		
		L&T Tax saver Fund	Equity Shares	0.30	-		
		L&T Floating Rate Fund	Certificate Of Deposit	1.58	-		
		L&T Opportunities Fund	Equity Shares	0.91	0.50		
		L&T FMP-VI - March371D A	Certificate Of Deposit	2.93	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP-III - May90D A	Certificate Of Deposit	2.44	-		
		L&T FMP-VI - June91D A	Certificate Of Deposit	4.89	-		
		L&T FMP-VI - March371D A	Certificate Of Deposit	4.55	-		
		L&T Monthly Income Plan	Certificate Of Deposit	10.89	-		
		L&T FMP III - March366D A	Certificate Of Deposit	12.03	-		
		L&T Ultra Short Term Fund	Certificate Of Deposit	315.32	-		
		L&T FMP-V - February90D A	Certificate Of Deposit	24.39	-		
		L&T FMP II - December370D A	Certificate Of Deposit	4.56	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP III - January369D A	Certificate Of Deposit	9.09	-		
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	73.13	-		
		L&T Liquid Fund	Certificate Of Deposit	1,310.94	-		
		L&T FMP VI - May369D A	Certificate Of Deposit	7.28	7.60		
		L&T FMP-V - March367D A	Certificate Of Deposit	1.81	1.93		
		L&T FMP-VI - May91D A	Certificate Of Deposit	9.77	-		
		L&T Short Term Debt Fund	Certificate Of Deposit	27.71	-		
		L&T FMP III - April180D A	Certificate Of Deposit	12.45	-		
Maruti Suzuki India Limited	L&T FMP-V - February368D A	L&T FMP III - April370D A	Certificate Of Deposit	4.55	-		
		L&T FMP-I - September24M A	Certificate Of Deposit	1.22	-		
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	4.55	-		
		L&T Ultra Short Term Fund	Deposits With Banks	30.00	-		
		L&T Liquid Fund	Deposits With Banks	2.00			

ACCOUNTING POLICIES AND NOTES

...Contd.

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)
		L&T Global Advantage Fund	Equity Shares	0.12	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.91	0.35
Multi Commodity Exchange Of India Ltd	L&T FMP-V - December 368D A	L&T Monthly Income Plan	Equity Shares	0.07	-
	L&T FMP-V - November 90D A	L&T MIP -Wealth Builder Fund	Equity Shares	0.35	-
	L&T FMP-V- March395D A				
	L&T Select Income Fund- Flexi Debt				
	L&T Short Term Debt Fund				
	L&T Triple Ace				
Nabard	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	228.44	-
		L&T Ultra Short Term Fund	Commercial Paper	98.00	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	34.94	10.00
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	5.81	0.81
		L&T Triple Ace	Non Convertible Debenture	4.26	4.26
		L&T Monthly Income Plan	Non Convertible Debenture	10.00	-
		L&T Short Term Debt Fund	Non Convertible Debenture	25.10	25.31
		L&T Select Income Fund-Flexi Debt	Non Convertible Debenture	9.97	10.00
Oriental Bank Of Commerce	L&T Ultra Short Term Fund	L&T Contra Fund	Equity Shares	0.14	-
		L&T Midcap Fund	Equity Shares	2.72	-
		L&T Floating Rate Fund	Certificate Of Deposit	41.15	-
		L&T Opportunities Fund	Equity Shares	0.62	-
		L&T Monthly Income Plan	Certificate Of Deposit	17.30	-
		L&T FMP III - March366D A	Certificate Of Deposit	6.37	-
		L&T FMP-III - March90D B	Certificate Of Deposit	9.99	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	329.74	-
		L&T FMP-II - December91D A	Certificate Of Deposit	24.45	-
		L&T FMP-V - February90D A	Certificate Of Deposit	24.39	-
		L&T FMP III - January369D A	Certificate Of Deposit	9.10	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.06	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	9.73	-
		L&T Liquid Fund	Certificate Of Deposit	586.63	49.43
		L&T Monthly Income Plan	Equity Shares	0.37	0.25
		L&T Short Term Debt Fund	Certificate Of Deposit	13.55	-
		L&T FMP III - April370D A	Certificate Of Deposit	1.00	-
		L&T FMP-I - September24M A	Certificate Of Deposit	1.00	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	9.12	4.92
Punjab National Bank	L&T Ultra Short Term Fund	L&T Contra Fund	Equity Shares	0.12	-
		L&T Liquid Fund	Certificate Of Deposit	2,946.75	223.24
		L&T Tax saver Fund	Equity Shares	1.96	-
		L&T Floating Rate Fund	Certificate Of Deposit	32.06	-
		L&T Hedged Equity Fund	Equity Shares	0.40	0.09
		L&T FMP-III - May90D A	Certificate Of Deposit	2.42	-
		L&T Infrastructure Fund	Equity Shares	0.37	0.42
		L&T Monthly Income Plan	Certificate Of Deposit	40.44	-
		L&T Short Term Debt Fund	Certificate Of Deposit	42.19	-
		L&T FMP-III - March90D B	Certificate Of Deposit	14.66	-
		L&T FMP-V- February368D A	Certificate Of Deposit	14.97	15.45
		L&T Ultra Short Term Fund	Certificate Of Deposit	1,158.64	24.70
		L&T FMP-II - December91D A	Certificate Of Deposit	24.45	-
		L&T FMP-III - February90D A	Certificate Of Deposit	24.42	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.24	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	78.68	-
		L&T FMP-Series 12 - Plan15M- Mar 10-I	Certificate Of Deposit	10.05	-
		L&T Growth Fund	Equity Shares	1.41	-
		L&T FMP-V- March367D A	Certificate Of Deposit	11.73	12.51
		L&T FMP - IV (June91D A)	Certificate Of Deposit	10.57	-
		L&T FMP - IV (June367D A)	Certificate Of Deposit	3.93	-
		L&T FMP III - April180D A	Certificate Of Deposit	9.90	-
		L&T FMP III - April370D A	Certificate Of Deposit	0.99	-
		L&T FMP-I - September24M A	Certificate Of Deposit	1.42	-
		L&T FMP-II - January90D A	Certificate Of Deposit	9.78	-
		L&T MIP -Wealth Builder Fund	Equity Shares	1.17	0.35
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	41.43	-
		L&T Liquid Fund	Deposits With Banks	59.00	-
Reliance Industries Ltd	L&T Liquid Fund	L&T Growth Fund	Equity Shares	1.95	1.83
	L&T Short Term Debt Fund	L&T Multi-cap Fund	Equity Shares	1.25	-
		L&T Monthly Income Plan	Equity Shares	2.46	1.00
		L&T Global Advantage Fund	Equity Shares	0.37	-
		L&T MIP -Wealth Builder Fund	Equity Shares	1.00	0.84
		L&T Contra Fund	Equity Shares	1.04	0.54
		L&T Tax saver Fund	Equity Shares	3.83	1.50
		L&T Hedged Equity Fund	Equity Shares	1.03	0.43
		L&T Opportunities Fund	Equity Shares	12.68	4.71
		L&T Infrastructure Fund	Equity Shares	0.71	1.73
		L&T Tax Advantage Fund -Series I	Equity Shares	0.33	0.17
Reliance Ports & Terminals Ltd	L&T Liquid Fund	L&T MIP -Wealth Builder Fund	Non Convertible Debenture	4.71	-
		L&T Triple Ace	Non Convertible Debenture	0.51	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)
		L&T Monthly Income Plan	Non Convertible Debenture	5.02	-
Shriram Transport Finance Co Ltd	L&T Liquid Fund	L&T FMP-IV - July24M A	Non Convertible Debenture	5.00	5.01
Shriram Equipment Finance Co Ltd		L&T Ultra Short Term Fund	Commercial Paper	24.46	-
		L&T Select Income Fund-Flexi Debt	Commercial Paper	9.79	-
State Bank of India	L&T Liquid Fund	L&T Growth Fund	Equity Shares	3.11	0.83
		L&T Liquid Fund	Certificate Of Deposit	99.65	-
		L&T Multi-cap Fund	Equity Shares	0.65	-
		L&T Monthly Income Plan	Equity Shares	3.70	0.50
		L&T MIP -Wealth Builder Fund	Equity Shares	1.40	0.81
		L&T Contra Fund	Equity Shares	0.39	0.18
		L&T Tax saver Fund	Equity Shares	5.10	0.62
		L&T Hedged Equity Fund	Equity Shares	1.42	0.18
		L&T Opportunities Fund	Equity Shares	5.81	2.02
		L&T Infrastructure Fund	Equity Shares	2.52	1.41
		L&T Ultra Short Term Fund	Certificate Of Deposit	99.35	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.29	0.05
		L&T FMP - IV (June91D A)	Deposits With Banks	4.00	-
		L&T Ultra Short Term Fund	Deposits With Banks	24.00	-
		L&T Ultra Short Term Fund	Deposits With Banks	10.00	-
		L&T Ultra Short Term Fund	Deposits With Banks	9.50	-
State Bank of Bikaner & Jaipur		L&T Floating Rate Fund	Certificate Of Deposit	1.15	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	157.16	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	24.76	-
		L&T Liquid Fund	Certificate Of Deposit	542.98	148.20
		L&T Monthly Income Plan	Certificate Of Deposit	2.35	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	12.33	-
State Bank of Hyderabad		L&T FMP-VI - June91D A	Certificate Of Deposit	0.49	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	141.81	23.50
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	43.83	4.90
		L&T Liquid Fund	Certificate Of Deposit	319.89	-
		L&T Monthly Income Plan	Certificate Of Deposit	2.31	2.36
		L&T Short Term Debt Fund	Certificate Of Deposit	4.82	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	2.31	2.36
State Bank of Mysore		L&T Floating Rate Fund	Certificate Of Deposit	98.89	-
		L&T Monthly Income Plan	Certificate Of Deposit	11.15	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	255.36	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	1.98	-
		L&T Liquid Fund	Certificate Of Deposit	308.52	44.49
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	14.87	-
State Bank of Patiala		L&T Liquid Fund	Certificate Of Deposit	626.30	173.32
		L&T Floating Rate Fund	Certificate Of Deposit	77.32	0.99
		L&T FMP - IV - June90D A	Certificate Of Deposit	1.96	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	399.65	95.07
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	64.17	-
		L&T Monthly Income Plan	Certificate Of Deposit	6.69	-
		L&T FMP III - April180D A	Certificate Of Deposit	20.56	-
State Bank of Travancore		L&T Midcap Fund	Certificate Of Deposit	2.97	-
		L&T FMP-IV - July24M A	Certificate Of Deposit	2.97	-
		L&T Floating Rate Fund	Certificate Of Deposit	81.16	-
		L&T Monthly Income Plan	Certificate Of Deposit	4.97	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	419.09	72.95
		L&T FMP - IV (August91D A)	Certificate Of Deposit	8.51	-
		L&T FMP-I - September91D A	Certificate Of Deposit	1.79	-
		L&T FMP-II - November 91D A	Certificate Of Deposit	34.79	-
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	27.80	-
		L&T Liquid Fund	Certificate Of Deposit	443.29	-
		L&T Opportunities Fund	Certificate Of Deposit	4.95	-
SBI Global Fact Ltd		L&T Ultra Short Term Fund	Commercial Paper	74.46	-
		L&T Liquid Fund	Commercial Paper	323.12	-
		L&T MIP -Wealth Builder Fund	Commercial Paper	11.98	-
Sterlite Industries (india) Limited	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.42	-
		L&T Tax saver Fund	Equity Shares	1.53	-
		L&T Hedged Equity Fund	Equity Shares	0.63	-
		L&T Opportunities Fund	Equity Shares	3.01	0.80
		L&T Infrastructure Fund	Equity Shares	1.79	0.30
		L&T Tax Advantage Fund -Series I	Equity Shares	0.07	-
		L&T Growth Fund	Equity Shares	1.35	0.37
		L&T Multi-cap Fund	Equity Shares	0.57	-
		L&T Monthly Income Plan	Equity Shares	1.42	-
Tata Chemicals Limited	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.38	0.10
		L&T Midcap Fund	Equity Shares	1.14	1.14
		L&T Tax saver Fund	Equity Shares	0.59	-
		L&T Small Cap Fund	Equity Shares	0.27	-
		L&T Opportunities Fund	Equity Shares	2.14	0.64
		L&T Global Advantage Fund	Equity Shares	0.10	-
		L&T MIP -Wealth Builder Fund	Equity Shares	1.01	0.63

ACCOUNTING POLICIES AND NOTES

...Contd.

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)
Rallis India Ltd.		L&T Opportunities Fund	Equity Shares	0.16	-
		L&T Midcap Fund	Equity Shares	0.86	-
		L&T Multi-cap Fund	Equity Shares	0.16	-
Tata Motors Ltd	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.41	-
		L&T Taxsaver Fund	Equity Shares	2.47	0.51
		L&T Hedged Equity Fund	Equity Shares	0.81	0.09
		L&T Tax Advantage Fund -Series I	Equity Shares	0.16	0.03
		L&T Growth Fund	Equity Shares	0.76	-
		L&T Short Term Debt Fund	Non Convertible Debenture	18.36	18.44
		L&T Global Advantage Fund	Equity Shares	0.19	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.62	-
Tatamotors-Dvr-A-Ord		L&T Growth Fund	Equity Shares	1.90	1.06
		L&T Multi-cap Fund	Equity Shares	0.40	-
		L&T Monthly Income Plan	Equity Shares	2.00	0.16
		L&T Global Advantage Fund	Equity Shares	0.42	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.89	0.52
		L&T Contra Fund	Equity Shares	0.35	0.18
		L&T Taxsaver Fund	Equity Shares	0.85	0.32
		L&T Hedged Equity Fund	Equity Shares	0.34	0.09
		L&T Opportunities Fund	Equity Shares	5.44	3.36
		L&T Tax Advantage Fund -Series I	Equity Shares	0.13	-
Tata Motors Finance Ltd.		L&T Liquid Fund	Commercial Paper	24.54	-
Tata Power Co.Ltd.	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.31	0.13
		L&T Taxsaver Fund	Equity Shares	1.18	0.17
		L&T Hedged Equity Fund	Equity Shares	0.26	0.04
		L&T Opportunities Fund	Equity Shares	0.54	0.53
		L&T Infrastructure Fund	Equity Shares	0.58	0.74
		L&T Tax Advantage Fund -Series I	Equity Shares	0.12	0.03
		L&T Growth Fund	Equity Shares	1.31	-
		L&T Monthly Income Plan	Equity Shares	0.62	0.10
		L&T MIP -Wealth Builder Fund	Equity Shares	1.50	0.56
Tata Steel Limited	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.52	0.08
		L&T Taxsaver Fund	Equity Shares	3.11	0.47
		L&T Hedged Equity Fund	Equity Shares	0.70	0.06
		L&T Opportunities Fund	Equity Shares	3.83	-
		L&T Infrastructure Fund	Equity Shares	1.60	0.33
		L&T Tax Advantage Fund -Series I	Equity Shares	0.23	0.02
		L&T Growth Fund	Equity Shares	1.94	-
		L&T Multi-cap Fund	Equity Shares	0.64	-
		L&T Monthly Income Plan	Equity Shares	1.16	0.12
		L&T Global Advantage Fund	Equity Shares	0.21	-
Union Bank of India	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.22	-
		L&T Midcap Fund	Equity Shares	7.25	-
		L&T Taxsaver Fund	Equity Shares	1.75	-
		L&T Floating Rate Fund	Certificate Of Deposit	114.64	-
		L&T Hedged Equity Fund	Equity Shares	0.10	-
		L&T Opportunities Fund	Equity Shares	1.21	-
		L&T FMP-VI- March371D A	Certificate Of Deposit	5.85	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	310.18	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.21	-
		L&T Growth Fund	Equity Shares	0.70	-
		L&T Liquid Fund	Certificate Of Deposit	428.80	-
		L&T Multi-cap Fund	Equity Shares	0.70	-
		L&T Monthly Income Plan	Equity Shares	1.40	-

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

3. As on September 30, 2012, the following schemes had investors holding more than 25% of the NAV of the schemes.

Name of the Scheme / Plan	No of Investors	% to NAV
L&T Ultra Short Term Fund	1	29.73
L&T Select Income Fund - Flexi Debt	1	33.61
L&T Floating Rate Fund	1	25.87
L&T Short Term Debt Fund	1	31.15

4. Disclosure under Regulation 25 (8) of the SEBI (Mutual Funds) Regulations, 1996

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions [^]	% of total value of transaction of the Fund@	Brokerage paid [^]	% of total brokerage paid by the Fund@
L&T Capital Company Ltd	Associate Company*	Apr 01, 2012 to Sep 30 2012	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T FMP - I (September 24 M A)			2.34	48.45	0.00	0.00
L&T Ultra Short Term Fund			644.66	33.16	0.03	6.63
L&T Growth Fund			0.00	0.00	0.00	0.00
L&T Liquid Fund			7343.30	23.83	0.10	10.38
L&T FMP - VI (April90D A)			3.04	6.98	0.00	6.48
L&T FMP - VI (May91D A)			12.50	21.47	0.00	20.82
L&T FMP - VI (June91D A)			7.00	33.21	0.00	27.19
L&T - Short Term Debt Fund			110.77	0.00	0.07	15.91
L&T Monthly Income Plan			0.00	0.00	0.00	0.20
L&T Select Income Fund - Flexi Debt			0.00	0.00	0.03	8.40
Total			8123.61	167.10	0.23	96.01

L&T Finance Ltd	Sponsor (Associate Company)	Apr 01, 2012 to Sep 30 2012	Value of transactions [^]	% of total value of transaction of the Fund@	Brokerage paid [^]	% of total brokerage paid by the Fund@
L&T Contra Fund			0.01	6.67	0.00	1.82
L&T FMP - I (September 24 M A)			0.02	0.41	0.00	0.00
L&T Ultra Short Term Fund			6.12	0.31	0.00	0.44
L&T Opportunities Fund			0.19	3.21	0.00	1.16
L&T Growth Fund			0.29	2.45	0.01	2.19
L&T Hedged Equity Fund			0.00	0.00	0.00	0.01
L&T Infrastructure Fund			0.09	4.21	0.00	1.04
L&T Liquid Fund			49.36	0.16	0.00	0.09
L&T Monthly Income Plan			0.02	0.15	0.01	1.46
L&T Midcap Fund			0.25	3.32	0.01	2.30
L&T Select Income Fund - Flexi Debt			1.67	0.96	0.00	0.72
L&T Floating Rate Fund			0.00	0.00	0.00	0.04
L&T Triple Ace			0.48	1.06	0.01	1.00
L&T Tax Saver Fund			0.05	3.62	0.00	1.08
L&T FMP - VI (April90D A)			0.42	0.96	0.00	3.15
L&T FMP - VI (May369D A)			6.65	22.48	0.02	22.51
L&T FMP - VI (May91D A)			0.36	0.62	0.00	2.21
L&T FMP-VI(May371D A)			0.18	0.00	0.00	0.49
L&T FMP - VI (June91D A)			2.43	0.00	0.00	16.92
L&T FMP - III (April 370 D A)			0.03	1.64	0.00	0.00
L&T FMP - II (January 15 M A)			11.21	43.18	0.00	0.00

L&T Finance Ltd	Sponsor (Associate Company)	Apr 01, 2012 to Sep 30 2012	Value of transactions [^]	% of total value of transaction of the Fund@	Brokerage paid [^]	% of total brokerage paid by the Fund@
L&T - Short Term Debt Fund			9.90	3.60	0.03	7.27
L&T MIP - Wealth Builder Fund			0.13	0.43	0.00	0.42
L&T Gilt Fund			0.00	0.00	0.00	0.08
Total			89.86	99.44	0.10	66.40

L&T Access Financial Advisory Services Pvt. Ltd.	Group Company	Apr 01, 2012 to Sep 30 2012	Value of transactions [^]	% of total value of transaction of the Fund@	Brokerage paid [^]	% of total brokerage paid by the Fund@
L&T Liquid Fund			100.31	0.33	0.00	0.06
L&T Midcap Fund			0.00	0.00	0.00	0.00
L&T Triple Ace			0.44	0.97	0.01	0.80
L&T - Short Term Debt Fund			4.84	1.76	0.00	0.93
Total			105.59	3.06	0.01	1.79

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association /Nature of relation	Period covered	Value of transactions [^]	% of total value of transaction of the Fund@	Brokerage paid [^]	% of total brokerage paid by the Fund@
L&T Capital Company Ltd	Group Company*	October 01, 2011 to March 31, 2012	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			123.35	6.45	0.02	2.53
L&T Opportunities Fund			20.00	68.19	0.16	22.86
L&T Liquid Fund			6788.17	13.75	0.06	6.11
L&T Select Income Fund - Flexi Debt Fund			62.43	21.90	0.04	13.09
L&T FMP - V (November90D A)			48.00	29.50	0.00	38.63
L&T FMP - V (November90D B)			27.00	25.66	0.00	30.04
L&T FMP - V (December368D A)			8.00	23.55	0.00	19.75
L&T FMP-V (December90D A)			20.00	39.40	0.00	54.75
L&T FMP - V (December366D A)			5.00	23.57	0.03	24.43
L&T FMP-V (February90D A)			35.00	25.73	0.00	0.00
L&T FMP - V (February368D A)			19.05	19.59	0.01	23.29
L&T FMP - V (March367D A)			2.00	4.61	0.00	4.63
L&T FMP - V (March395D A)			0.03	0.07	0.00	0.06
L&T FMP - VI (March371D A)			0.10	0.41	0.00	0.42
L&T FMP - III (January369 D A)			5.49	14.01	0.00	0.00
L&T FMP - II (November12 M A)			2.17	82.20	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.16
L&T FMP - III (April180 D A)			0.00	0.00	0.00	43.71
Total			7165.79	398.59	0.33	284.46

L&T Finance Ltd	Sponsor (Associate Company)	October 01, 2011 to March 31, 2012	Value of transactions [^]	% of total value of transaction of the Fund@	Brokerage paid [^]	% of total brokerage paid by the Fund@
L&T Contra Fund			0.01	4.35	0.00	0.44
L&T Ultra Short Term Fund			12.66	0.66	0.00	0.20
L&T Opportunities Fund			0.23	0.78	0.01	0.77
L&T Growth Fund			0.26	2.62	0.00	1.29
L&T Gilt Investment			0.01	1.56	0.00	0.37
L&T Hedged Equity Fund			0.00	0.00	0.00	0.08
L&T Infrastructure Fund			0.04	1.60	0.00	0.45
L&T Liquid Fund			65.81	0.13	0.00	0.34
L&T Monthly Income Plan			0.03	0.35	0.00	0.41
L&T Midcap Fund			0.28	3.37	0.01	1.59
L&T Select Income Fund - Flexi Debt Fund			0.29	0.10	0.00	0.21
L&T Floating Rate Fund			0.03	0.49	0.00	0.12
L&T Triple Ace			0.00	0.00	0.00	0.01
L&T Tax Saver Fund			0.09	2.97	0.00	1.06
L&T FMP - V (November90D A)			12.20	7.50	0.00	12.75
L&T FMP - V (November90D B)			0.57	0.54	0.00	3.19
L&T FMP-V (December90D A)			0.37	0.73	0.00	0.73
L&T FMP - V (December366D A)			0.04	0.19	0.00	0.29
L&T FMP-V (February90D A)			10.51	7.73	0.00	3.58
L&T FMP - V (February368D A)			0.10	0.10	0.00	0.29
L&T FMP - V (March367D A)			0.17	0.39	0.00	0.91
L&T FMP - V (March395D A)			0.19	0.45	0.00	0.71
L&T FMP - VI (March371D A)			0.19	0.79	0.00	0.96
L&T FMP - III (April 180 D A)			0.00	0.00	0.00	0.33
L&T - Short Term Debt Fund			10.53	9.81	0.05	8.05
L&T MIP - Wealth Builder Fund			7.08	6.27	0.12	6.10
L&T FMP - III (February366 D A)			0.03	0.58	0.00	0.00
L&T FMP - III (January369 D A)			21.94	55.97	0.00	0.00
L&T FMP - III (March366 D A)			0.13	2.34	0.00	0.00
L&T FMP - II (November 12 M A)			0.01	0.38	0.00	0.00
Total			143.80	112.75	0.19	45.23

[^] Less than ₹ 1 lac @ Less than 0.01%

*Status changed from Group Company to Associate Company in May 2012.

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

5. Investment in Group Companies

During the period April 01, 2012 to September 30, 2012, the following investments were made in securities of the Group Company:

Name of the Company	Particulars	Schemes (₹ in Crores)					
		LTHEG	LTOPP				

HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

L&T Triple Ace Fund				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges				
Rural Electrification Corporation Ltd - 9.35%	CRISIL AAA	50	511.92	10.53
Exim Bank - 9.04%	CRISIL AAA	50	504.45	10.38
NABARD - 9.50% **	CRISIL AAA	42	425.89	8.76
Power Finance Corporation Ltd - 9.27%	CRISIL AAA	40	405.24	8.34
Power Finance Corporation Ltd - 9.46% **	CRISIL AAA	30	303.58	6.24
Zero Coupon Bond - Housing Development Finance Corporation Ltd **	CRISIL AAA	10	109.00	2.24
Exim Bank - 9.14%	CRISIL AAA	10	101.39	2.09
Power Grid Corporation of India Ltd - 9.20% **	CRISIL AAA	7	87.65	1.80
LIC Housing Finance Ltd - 7.76% **	CRISIL AAA	5	49.90	1.03
ICICI Bank Ltd. 9.15% **	CARE AAA	4	40.06	0.81
TOTAL			2,539.08	52.22
GOVERNMENT SECURITIES				
8.15% Central Government Dated Securities 2022	Sovereign	69,000,000	689.90	14.19
8.33% Central Government Dated Securities 2026	Sovereign	40,000,000	402.72	8.28
8.97% Central Government Dated Securities 2030	Sovereign	35,000,000	367.50	7.56
TOTAL			1,460.12	30.03
MONEY MARKET INSTRUMENTS **				
Corporation Bank - CD - 02 Sep 13	CRISIL A1+	30,000,000	277.59	5.71
TOTAL			277.59	5.71
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			639.56	13.15
TOTAL			585.00	12.04
GRAND TOTAL			4,861.79	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 7.03 years
** Non Traded Securities

Notes:
NAV at the beginning of the period (31/03/2012)
Regular Plan - Quarterly Dividend Option 11.3809
Regular Plan - Semi Annual Dividend Option 12.0753
Regular Plan - Bonus Option 16.0582
Regular Plan - Cumulative Option 28.1831

NAV at the end of the period (30/09/2012)
Regular Plan - Quarterly Dividend Option 11.7720
Regular Plan - Semi Annual Dividend Option 12.8133
Regular Plan - Bonus Option 17.0394
Regular Plan - Cumulative Option 29.9062

Bonus declared during the half year period : Nil
Dividend declared per unit for the half year period (₹) :
Regular Plan - Quarterly Dividend Option 0.3000
Regular Plan - Semi Annual Dividend Option Nil

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Infrastructure Fund				
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
ICICI Bank Ltd.	Banks	22,912	242.59	7.53
Reliance Industries Ltd.	Petroleum Products	20,694	173.25	5.38
Housing Development Finance Corporation Ltd.	Finance	20,655	159.95	4.97
Larsen and Toubro Ltd.	Constructon Project	10,005	159.76	4.96
Power Grid Corporation of India Ltd	Power	130,501	157.25	4.88
State Bank of India	Banks	6,275	140.60	4.37
National Thermal Power Corporation Ltd.	Power	79,856	134.24	4.17
Oil and Natural Gas Corporation Ltd.	Oil	40,500	113.74	3.53
Bharti Airtel Ltd.	Telecom - Services	38,750	102.86	3.19
Coal India Ltd.	Minerals/Mining	27,350	98.17	3.05
Mangalam Cement Ltd.	Cement	61,419	96.98	3.01
Gateway Striparks Ltd.	Transportation	57,430	83.82	2.60
Tata Power Co.Ltd.	Power	69,000	73.80	2.29
Infrastructure Development Finance Co. Ltd.	Finance	44,000	67.96	2.11
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	32,818	64.85	2.01
Hindalco Industries Ltd.	Non-Ferrous Metals	53,500	64.57	2.01
Axis Bank Ltd.	Banks	5,664	64.34	2.00
Bank of Baroda	Banks	7,950	63.43	1.97
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	24,945	61.60	1.91
Bharat Petroleum Corporation Ltd.	Petroleum Products	17,600	61.37	1.91
Jaiprakash Associates Ltd.	Construction	70,000	57.58	1.79
Rural Electrification Corporation Ltd.	Finance	26,100	56.96	1.77
Cairn India Ltd.	Oil	15,650	51.81	1.61
KEC International Ltd.	Power	66,750	48.99	1.52
Bharat Electronics Ltd.	Industrial Capital Goods	4,000	48.34	1.50
Kesoram Industries Ltd.	Auto Ancillaries	30,810	44.57	1.38
Punjab National Bank	Banks	5,000	42.02	1.30
Cummins India Ltd.	Industrial Products	8,219	41.53	1.29
Gujarat State Petronet Ltd.	Gas	50,000	40.35	1.25
Madras Cements Ltd.	Cement	20,701	39.88	1.24
Century Textiles & Industries Ltd.	Cement	10,639	38.22	1.19
Siemens Ltd.	Industrial Capital Goods	5,200	36.87	1.14
Tata Steel Ltd.	Ferrous Metals	8,300	33.27	1.03
Simplex Infrastructures Ltd.	Construction	14,598	30.77	0.96
Sterite Industries (India) Ltd.	Non-Ferrous Metals	30,000	29.86	0.93
Engineers India Ltd.	Constructon Project	12,500	29.54	0.92
Greaves Cotton Ltd.	Industrial Products	35,000	27.30	0.85
NHPC Ltd.	Power	110,000	21.23	0.66
Va Tech Wabag Ltd.	Engineering	4,146	19.48	0.60
Container Corporation of India Ltd.	Transportation	2,000	19.12	0.59
CESC Ltd.	Power	5,052	16.75	0.52
Power Finance Corporation Ltd.	Finance	7,000	13.23	0.41
Gujarat Apollo Industries Ltd.	Industrial Capital Goods	8,267	11.39	0.35
Tecpro Systems Ltd.	Industrial Capital Goods	5,649	9.10	0.28
Gujarat Pipavav Port Ltd	Transportation	3,300	1.72	0.05
TOTAL			2,995.01	92.98
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			229.98	7.16
TOTAL			4.65	(0.14)
GRAND TOTAL			3,220.34	100.00

a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs - Nil d) Portfolio Turnover Ratio : 0.20

Notes:
NAV at the beginning of the period (31/03/2012)
Dividend 6.08
Cumulative 6.08

NAV at the end of the period (30/09/2012)
Dividend 6.40
Cumulative 6.40

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

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Liquid Fund				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
State Bank of Bikaner & Jaipur - CD - 23 Nov 12	CARE A1+	1,500,000,000	14,820.28	5.24
Punjab National Bank - CD - 15 Oct 12	CARE A1+	1,000,000,000	9,968.57	3.53
State Bank of Patiala - CD - 08 Nov 12	ICRA A1+	1,000,000,000	9,914.20	3.51
Canara Bank - CD - 23 Nov 12	ICRA A1+	1,000,000,000	9,880.57	3.49
Bank of Maharashtra - CD - 05 Nov 12	CRISIL A1+	745,000,000	7,390.73	2.61
Syndicate Bank - CD - 30 Nov 12	CARE A1+	750,000,000	7,398.81	2.62
Vijaya Bank - CD - 29 Nov 12	CARE A1+	740,000,000	7,301.48	2.58
Kotak Mahindra Prime Ltd - CP - 03 Oct 12	CRISIL A1+	500,000,000	4,997.65	1.77
Aditya Birla Nuvo Ltd - CP-15 Oct 12	ICRA A1+	500,000,000	4,983.79	1.76
Allahabad Bank - CD - 15 Oct 12	ICRA A1+	500,000,000	4,984.09	1.76
Cholamandalam Investment & Financial Co. Ltd. - CP - 31 Oct 12	ICRA A1+	500,000,000	4,965.03	1.76
Gruh Finance Ltd - CP - 31 Oct 12	CRISIL A1+	500,000,000	4,965.31	1.76
Kotak Mahindra Prime Ltd - CP - 29 Oct 12	CRISIL A1+	500,000,000	4,966.12	1.76
Allahabad Bank - CD - 30 Oct 12	ICRA A1+	500,000,000	4,967.38	1.76
Bank of Maharashtra - CD - 15 Nov 12	CRISIL A1+	500,000,000	4,949.35	1.75
Canara Bank - CD - 15 Nov 12	ICRA A1+	500,000,000	4,948.73	1.75
Canara Bank - CD - 06 Nov 12	FITC A1+	500,000,000	4,959.40	1.75
Kotak Mahindra Bank - CD - 05 Nov 12	CRISIL A1+	500,000,000	4,958.81	1.75
Kotak Mahindra Bank - CD - 15 Nov 12	CRISIL A1+	500,000,000	4,948.55	1.75
Oriental Bk of Com - CD - 20 Nov 12	CRISIL A1+	500,000,000	4,943.34	1.75
Punjab National Bank - CD - 15 Nov 12	CRISIL A1+	500,000,000	4,949.05	1.75
Yes Bank Ltd. - CD - 20 Nov 12	ICRA A1+	500,000,000	4,942.13	1.75
State Bank of Patiala - CD - 19 Nov 12	ICRA A1+	500,000,000	4,944.12	1.75
Coromandel International Ltd - CP - 30 Nov 12	CRISIL A1+	500,000,000	4,930.11	1.74
Indian Oil Corporation Ltd - CP - 21 Nov 12	ICRA A1+	500,000,000	4,940.70	1.75
Jindal Steel and Power Ltd. - CP - 30 Nov 12	ICRA A1+	500,000,000	4,928.71	1.74
Tube Investments of India Ltd. - CP - 30 Nov 12	CRISIL A1+	500,000,000	4,930.29	1.74
Corporation Bank - CD - 26 Nov 12	CRISIL A1+	500,000,000	4,936.25	1.75
Indusind Bank - CD - 30 Nov 12	CRISIL A1+	500,000,000	4,931.67	1.74
ING Vysya Bank - CD - 22 Nov 12	CRISIL A1+	500,000,000	4,940.39	1.75
Kanar Vysya Bank Ltd - CD - 30 Nov 12	CRISIL A1+	500,000,000	4,931.14	1.74
UCO Bank Ltd - CD - 27 Nov 12	CRISIL A1+	500,000,000	4,935.50	1.75
Punjab National Bank - CD - 23 Nov 12	CARE A1+	500,000,000	4,939.59	1.75
Sundaram Finance Ltd. - CP - 02 Nov 12	ICRA A1+	450,000,000	4,464.90	1.58
Indusind Bank - CD - 19 Nov 12	CRISIL A1+	450,000,000	4,448.49	1.57
Federal Bank - CD - 19 Oct 12	CRISIL A1+	350,000,000	3,484.96	1.23
HDFC Ltd - CP - 05 Oct 12	ICRA A1+	250,000,000	2,497.72	0.88
HDFC Ltd - CP - 08 Oct 12	ICRA A1+	250,000,000	2,496.02	0.88
HDFC Ltd - CP - 10 Oct 12	CRISIL A1+	250,000,000	2,494.80	0.88
Aditya Birla Finance Ltd. - CP - 05 Nov 12	ICRA A1+	250,000,000	2,478.16	0.88
Aditya Birla Finance Ltd. - CP - 25 Oct 12	ICRA A1+	250,000,000	2,485.99	0.88
Aditya Birla Finance Ltd. - CP - 29 Oct 12	ICRA A1+	250,000,000	2,483.21	0.88
Dabur India Ltd. - CP - 12 Nov 12	CRISIL A1+	250,000,000	2,474.90	0.88
Godrej Agrovet Ltd - CP - 31 Oct 12	ICRA A1+	250,000,000	2,482.19	0.88
IDFC Ltd - CP - 31 Oct 12	ICRA A1+	250,000,000	2,482.38	0.88
Indian Oil Corporation Ltd - CP - 22 Oct 12	ICRA A1+	250,000,000	2,487.34	0.88
Indian Oil Corporation Ltd - CP - 29 Nov 12	ICRA A1+	250,000,000	2,466.28	0.87
Indian Oil Corporation Ltd - CP - 30 Nov 12	ICRA A1+	250,000,000	2,465.72	0.87
Mahindra and Mahindra Financial Services Ltd - CP - 06 Nov 12	CRISIL A1+	250,000,000	2,478.67	0.88
Tata Capital Financial Services Ltd - CP - 18 Oct 12	ICRA A1+	250,000,000	2,490.08	0.88
Axis Bank Ltd. - CD - 22 Nov 12	CRISIL A1+	250,000,000	2,470.37	0.87
Bank of Maharashtra - CD - 31 Oct 12	CRISIL A1+	250,000,000	2,482.98	0.88
Indusind Bank - CD - 12 Nov 12	CRISIL A1+	250,000,000	2,475.53	0.88
Indusind Bank - CD - 20 Nov 12	CRISIL A1+	250,000,000	2,470.78	0.87
Indusind Bank - CD - 29 Nov 12	CRISIL A1+	250,000,000	2,466.49	0.87
Kotak Mahindra Bank - CD - 12 Nov 12	CRISIL A1+	250,000,000	2,475.84	0.88
Punjab National Bank - CD - 29 Nov 12	CARE A1+	250,000,000	2,466.74	0.87
South Indian Bank - CD - 26 Nov 12	CARE A1+	250,000,000	2,468.08	0.87
State Bank of Mysore - CD - 15 Nov 12	ICRA A1+	250,000,000	2,474.41	0.88
State Bank of Patiala - CD - 16 Nov 12	ICRA A1+	250,000,000	2,474.04	0.87
Yes Bank Ltd. - CD - 29 Nov 12	ICRA A1+	250,000,000	2,466.01	0.87
Magma Fincorp Ltd - CP - 30 Nov 12	CARE A1+	250,000,000	2,462.78	0.87
South Indian Bank - CD - 12 Nov 12	CARE A1+	240,000,000	2,376.04	0.84
State Bank of Mysore - CD - 26 Nov 12	ICRA A1+	200,000,000	1,974.65	0.70
Berger Paints India Ltd. - CP - 19 Oct 12	CRISIL A1+	150,000,000	1,493.73	0.52
ING Vysya Bank - CD - 03 Dec 12	CRISIL A1+	150,000,000	1,478.54	0.51
TOTAL			279,530.66	98.84
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			2,929.42	1.04
TOTAL			3,244.15	1.16
GRAND TOTAL			282,774.81	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 0.12 years
** Non Traded Securities

Notes:
NAV at the beginning of the period (31/03/2012)
Regular Plan - Weekly Dividend Option 1,199.7592
Regular Plan - Cumulative Option 2,114.6429
Institutional Plus Plan - Weekly Dividend Option 1,404.6357
Institutional Plus Plan - Cumulative Option 2,157.0294
Daily Dividend-Reinvestment Plan 1,011.6349
Super Institutional Plan - Cumulative Option 1,471.9407

NAV at the end of the period (30/09/2012)
Regular Plan - Weekly Dividend Option 1,199.7209
Regular Plan - Cumulative Option 2,203.1224
Institutional Plus Plan - Weekly Dividend Option 1,470.0572
Institutional Plus Plan - Cumulative Option 2,257.4905
Daily Dividend-Reinvestment Plan 1,011.6349
Super Institutional Plan - Cumulative Option 1,542.5981

Dividend declared per unit for the half year period - Gross (₹) :
Regular Plan - Weekly Dividend Option 49.3033
Institutional Plus Plan - Weekly Dividend Option NIL
Super Institutional Plan - Weekly Dividend 47.43847142
Daily Dividend-Reinvestment 47.43847142

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T FMP - IV (July 24M A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges **				
Zero Coupon Bond - First Blue Home Finance Ltd.	CARE AA+	58	654.83	19.18
Zero Coupon Bond - Kotak Mahindra Prime Ltd	CRISIL AA+	70	647.47	18.96
Zero Coupon Bond - Mahindra And Mahindra Financial Services Ltd.	CRISIL AA+	70	646.31	18.93
Sundaram BNP Paribas Home Finance Ltd - 10.12%	ICRA AA	50	504.20	14.77
Shriram Transport Finance Co Ltd - 10.10%	CARE AA+	50	501.27	14.68
Zero Coupon Bond - Housing Development Finance Corporation Ltd	CRISIL AAA	30	342.84	10.04
TOTAL			3,297.02	96.56
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)			72.25	2

HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012

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

L&T Ultra Short Term Fund				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges **				
NABARD - 9.50%	CRISIL AAA	100	999.74	0.99
TOTAL			999.74	0.99
MONEY MARKET INSTRUMENTS **				
Mahindra and Mahindra Financial Services Ltd - CP - 06 Nov 12	CRISIL A1+	500,000,000	4,957.40	4.90
ICICI Bank Ltd - CD - 10 Nov 12	CARE A1+	500,000,000	4,931.60	4.87
Indian Oil Corporation Ltd - CP - 06 Dec 12	ICRA A1+	500,000,000	4,924.69	4.87
Corporation Bank - CD - 15 Nov 12	CRISIL A1+	495,000,000	4,899.62	4.84
State Bank of Patiala - CD - 26 Nov 12	ICRA A1+	490,000,000	4,838.13	4.78
State Bk of Travancore - CD - 13 Mar 13	CRISIL A1+	500,000,000	4,816.43	4.76
E.L.D Parry India Ltd - CP - 20 Dec 12	CRISIL A1+	300,000,000	2,944.94	2.91
HDFC Ltd - CP - 08 Oct 12	ICRA A1+	250,000,000	2,496.01	2.47
Berger Paints India Ltd - CP - 19 Oct 12	CRISIL A1+	250,000,000	2,489.54	2.46
Tata Capital Financial Services Ltd - CP - 18 Oct 12	ICRA A1+	250,000,000	2,490.08	2.46
IDFC Ltd - CP - 31 Oct 12	ICRA A1+	250,000,000	2,482.38	2.45
Kotak Mahindra Prime Ltd - CP - 29 Oct 12	CRISIL A1+	250,000,000	2,483.06	2.45
Indusind Bank - CD - 12 Nov 12	CRISIL A1+	250,000,000	2,475.54	2.45
ING Vysya Bank - CD - 29 Oct 12	CRISIL A1+	250,000,000	2,483.87	2.45
South Indian Bank - CD - 05 Nov 12	CARE A1+	250,000,000	2,479.43	2.45
State Bk of Travancore - CD - 07 Nov 12	CRISIL A1+	250,000,000	2,478.84	2.45
Dabur India Ltd. - CP - 12 Nov 12	CRISIL A1+	250,000,000	2,474.90	2.45
The Jammu & Kashmir Bank - CD - 26 Nov 12	CRISIL A1+	250,000,000	2,468.08	2.44
Kotak Mahindra Bank - CD - 15 Nov 12	CRISIL A1+	250,000,000	2,474.30	2.44
Punjab National Bank - CD - 23 Nov 12	CARE A1+	250,000,000	2,469.79	2.44
Magma Fincorp Ltd - CP - 05 Dec 12	CARE A1+	250,000,000	2,460.37	2.43
Allahabad Bank - CD - 10 Dec 12	ICRA A1+	250,000,000	2,460.40	2.43
Indian Bank - CD - 21 Dec 12	CRISIL A1+	250,000,000	2,454.90	2.43
Canara Bank - CD - 27 Mar 13	CRISIL A1+	250,000,000	2,400.47	2.37
Canara Bank - CD - 28 Mar 13	CRISIL A1+	250,000,000	2,400.42	2.37
Corporation Bank - CD - 15 Mar 13	CRISIL A1+	250,000,000	2,406.34	2.38
Aditya Birla Finance Ltd. - CP - 05 Nov 12	ICRA A1+	240,000,000	2,380.02	2.35
State Bank of Patiala - CD - 03 Jun 13	ICRA A1+	250,000,000	2,362.20	2.33
State Bk of Hyderabad - CD - 27 Jun 13	ICRA A1+	250,000,000	2,349.54	2.32
State Bank of Patiala - CD - 17 Sep 13	ICRA A1+	250,000,000	2,306.51	2.28
Sundaram Finance Ltd. - CP - 10 Sep 13	CRISIL A1+	200,000,000	1,834.46	1.81
JM Financial Products Ltd. - CP - 16 Nov 12	CRISIL A1+	140,000,000	1,383.29	1.37
Federal Bank - CD - 19 Oct 12	CRISIL A1+	100,000,000	995.67	0.98
Indian Bank - CD - 06 Nov 12	CRISIL A1+	100,000,000	991.82	0.98
Cholamandalam Investment & Financial Co. Ltd. - CP - 20 Dec 12	ICRA A1+	100,000,000	980.33	0.97
Bank of Maharashtra - CD - 05 Nov 12	CRISIL A1+	50,000,000	496.02	0.49
TOTAL			95,221.39	94.08
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)				
			1,061.94	1.06
TOTAL			4,978.89	4.93
GRAND TOTAL			101,200.02	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 0.22 years
** Non Traded Securities
\$ Traded Securities

Notes:
NAV at the beginning of the period (31/03/2012)

Regular - Monthly Dividend	11.5583
Regular - Cumulative	16.9478
Regular - Semi Annual Dividend	13.3168
Inst Monthly Div	12.0318
Institutional - Cumulative	17.3325
Weekly Dividend Option	Nil
Daily Dividend-Reinvestment Plan	10.1552
Regular Daily Dividend Reinvestment Plan	NA

NAV at the end of the period (30/09/2012)

Regular - Monthly Dividend	11.6599
Regular - Cumulative	17.7404
Regular - Semi Annual Dividend	13.9393
Inst Monthly Div	12.1643
Institutional - Cumulative	18.1866
Weekly Dividend Option	Nil
Daily Dividend-Reinvestment Plan	10.1583
Regular Daily Dividend Reinvestment Plan	10.0600

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

Regular - Monthly Dividend	0.4300
Institutional - Monthly Dividend	0.4500
Regular - Semi Annual Dividend	Nil
Weekly Dividend Option	Nil
Daily Dividend-Reinvestment Plan	0.48062659
Regular Daily Dividend Reinvestment Plan	0.26920277

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T MIP - Wealth Builder Fund				
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
ICICI Bank Ltd.	Banks	14,600	154.58	1.64
HDFC Ltd.	Finance	20,000	154.88	1.64
ITC Ltd	Consumer Non Durables	55,000	149.82	1.59
Infosys Ltd.	Software	5,550	140.69	1.49
HDFC Bank Ltd.	Banks	21,500	135.27	1.44
Hindustan Unilever Ltd.	Consumer Non Durables	21,800	119.00	1.26
Power Grid Corporation of India Ltd	Power	78,000	93.99	1.00
Reliance Industries Ltd	Petroleum Products	10,000	83.72	0.89
State Bank of India	Banks	3,600	80.66	0.86
Tata Chemicals Ltd	Chemicals	19,500	62.57	0.66
Hindalco Industries Ltd.	Non-Ferrous Metals	52,000	62.76	0.67
Dr.Reddys Laboratories Ltd.	Pharmaceuticals	3,560	58.59	0.62
HCL Technologies Ltd.	Software	10,000	57.75	0.61
Tata Power Co.Ltd.	Power	52,200	55.83	0.59
Mahindra and Mahindra Ltd.	Auto	6,300	54.48	0.58
Federal Bank Ltd	Banks	11,527	51.52	0.55
Tata Motors-Dvt-A-Ordry	Auto	32,000	51.55	0.55
Bharti Airtel Ltd	Telecom - Services	17,975	47.71	0.51
Balkrishna Industries Ltd	Auto Ancillaries	14,700	41.74	0.44
Indraprastha Gas Ltd.	Gas	14,250	37.73	0.40
Axis Bank Ltd.	Banks	3,383	38.43	0.41
Larsen and Toubro Ltd.	Construction Project	2,300	36.73	0.39
Punjab National Bank	Banks	4,200	35.29	0.37
Maruti Suzuki India Ltd.	Auto	2,600	35.12	0.37
National Thermal Power Corp Ltd	Power	21,000	35.30	0.37
IDFC Ltd	Finance	22,500	34.75	0.37
Rural Electrification Corporation Ltd	Finance	13,960	30.47	0.32
The Jammu & Kashmir Bank Ltd	Banks	3,000	27.98	0.30
Caim India Ltd.	Oil	8,000	26.48	0.28
Emami Ltd.	Consumer Non Durables	4,960	24.72	0.26
Lupin Ltd.	Pharmaceuticals	4,000	23.84	0.25
Exide Industries Ltd	Auto Ancillaries	10,000	15.33	0.16
Eros International Media Ltd	Media & Entertainment	7,500	12.16	0.13
Madras Cements Ltd	Cement	6,623	12.76	0.14
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,665	9.05	0.10
TOTAL			2,093.25	22.21
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges				
LIC Housing Finance Ltd - 10.20% **	CRISIL AAA	50	503.40	5.34
Zero Coupon Bond - Housing Development Finance Corporation Ltd **	CRISIL AAA	40	436.02	4.63
Power Finance Corporation Ltd - 9.27%	CRISIL AAA	35	354.58	3.76
Rural Electrification Corporation Ltd. 9.35%	CRISIL AAA	25	255.96	2.72
Exim Bank - 9.14%	CRISIL AAA	20	202.78	2.15
Power Finance Corporation Ltd - 9.46% **	CRISIL AAA	10	101.19	1.07
NABARD - 9.50% **	CRISIL AAA	8	81.12	0.86
TOTAL			1,935.05	20.53
Privately Placed / Unlisted **				
Tata Sons Ltd. 10.20%	CRISIL AAA	25	253.76	2.69
TOTAL			253.76	2.69
GOVERNMENT SECURITIES				
8.15% Central Government Dated Securities 2022	Sovereign	42,500,000	424.94	4.51
8.33% Central Government Dated Securities 2026	Sovereign	33,000,000	332.24	3.53
8.97% Central Government Dated Securities 2030	Sovereign	3,500,000	36.75	0.39
TOTAL			793.93	8.43
MONEY MARKET INSTRUMENTS **				
South Indian Bank - CD - 18 Dec 12	CARE A1+	184,000,000	1,806.86	19.17
Oriental Bk of Com - CD - 12 Dec 12	CRISIL A1+	50,000,000	491.62	5.22
ICICI Bank Ltd - CD - 18 Dec 12	ICRA A1+	50,000,000	491.07	5.21
Corporation Bank - CD - 02 Sep 13	CRISIL A1+	30,000,000	277.60	2.95
State Bk of Hyderabad - CD - 04 Jun 13	ICRA A1+	25,000,000	236.21	2.51
TOTAL			3,303.36	35.06
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)				
			814.71	8.65
TOTAL			1,043.72	11.08
GRAND TOTAL			9,423.07	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 1.90 years
** Non Traded Securities

Notes:
NAV at the beginning of the period (31/03/2012)

Regular Plan - Monthly Dividend Option	10.2361
Regular Plan - Quarterly Dividend Option	10.2361
Regular Plan - Cumulative Option	10.2361

NAV at the end of the period (30/09/2012)

Regular Plan - Monthly Dividend Option	10.5699
Regular Plan - Quarterly Dividend Option	10.6336
Regular Plan - Cumulative Option	10.7637

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

Regular Plan - Monthly Dividend Option	0.1900
Regular Plan - Quarterly Dividend Option	0.1300

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T FMP - V (December 366D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
JM Financial Products Ltd. - CP - 10 Jan 13	CRISIL A1+	65,000,000	632.27	27.88
ICICI Bank Ltd - CD - 10 Jan 13	ICRA A1+	60,000,000	586.20	25.85
Axis Bank Ltd. - CD - 09 Jan 13	ICRA A1+	50,000,000	488.61	21.55
Kotak Mahindra Bank - CD - 10 Jan 13	CRISIL A1+	50,000,000	488.66	21.55
TOTAL			2,195.74	96.83
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)				
			72.68	3.21
TOTAL			71.96	3.17
GRAND TOTAL			2,267.70	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 0.27 years
** Non Traded Securities

Notes:
NAV at the beginning of the period (31/03/2012)

Dividend Payout Option	10.1608
Cumulative Option	10.1608

NAV at the end of the period (30/09/2012)

Dividend Payout Option	10.6922
Cumulative Option	10.6922

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

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T FMP - V (March 367D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
ICICI Bank Ltd - CD - 15 Mar 13	ICRA A1+	130,000,000	1,251.84	27.09
Punjab National Bank-CD- 15 Mar 13	CARE A1+	130,000,000	1,251.27	27.08
Canara Bank - CD - 14 Mar 13	CRISIL A1+	100,000,000	962.87	20.84
Punjab & Sindh Bank - CD - 15 Mar 13	ICRA A1+	100,000,000	962.83	20.83
IDBI Bank Ltd - CD - 11 Mar 13	CRISIL A1+	20,000,000	192.76	4.17
TOTAL			4,621.57	100.01
COLLATERALISED BORROWING AND LENDING OBLIGATION				
NET RECEIVABLES/(PAYABLES)				
			0.24	0.01
TOTAL			(0.32)	(0.01)
GRAND TOTAL			4,621.25	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 0.45 years
** Non Traded Securities

Notes:
NAV at the beginning of the period (31/03/2012)

Dividend Payout Option	10.1009
Cumulative Option	10.1009

NAV at the end of the period (30/09/2012)

Dividend Payout Option	10.6580
Cumulative Option	10.6580

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

Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Short Term Debt Fund				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
DEBT INSTRUMENTS				
Listed/Awaiting Listing on the Stock Exchanges				
Rural Electrification Corporation Ltd - 9.38%	CRISIL AAA	200	2,026.08	6.20
Mahindra and Mahindra Financial Services Ltd - 9.90% **	CRISIL AAA+	200	2,000.50	6.12
Tata Motors Ltd - 2% **	CRISIL AAA	150	1,843.58	5.64
NABARD - 9.33% **	CRISIL AAA	100	1,015.86	3.11
Power Finance Corporation Ltd - 9.27%	CRISIL AAA	100	1,013.10	3.10
Power Finance Corporation Ltd - 9.46% **	CRISIL AAA	100	1,011.93	3.10
Rural Electrification Corporation Ltd - 9.25%	CRISIL AAA	100	1,011.90	3.10
Infrastructure Development Finance Company Ltd. - 9.65% **	CRISIL AAA	100	1,007.90	3.09
NABARD - 9.38% **	CRISIL AAA	100	1,008.85	3.09
Bajaj Finance Ltd - 10.25% **	CRISIL AAA+	10	1,004.72	3.08
HDFC Ltd - 9.60% **	CRISIL AAA	100	1,003.84	3.07
Bajaj Finance Ltd - 10.05% **	ICRA AA+	10	1,001.46	3.07
Kotak Mahindra Prime Ltd - 10.05% **	CRISIL AAA+	100	1,001.41	3.07
Sundaram Finance Ltd - 9.95% **	ICRA AA+	100	1,000.64	3.06
LIC Housing Finance Ltd - 10.20% **	CRISIL AAA	50	507.07	1.55
NABARD - 9.35% **	CRISIL AAA	50	505.83	1.55
LIC Housing Finance Ltd - 9.75% **	CRISIL AAA	50	50	

HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012

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

...Contd.

L&T Midcap Fund					
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV	
EQUITY & EQUITY RELATED					
Listed on Stock Exchange NSE/BSE					
Engineers India Ltd.	Constructon Project	81,341	192.21	3.50	
Max India Ltd	Industrial Products	85,000	190.66	3.47	
Lupin Ltd.	Pharmaceuticals	30,959	184.50	3.36	
Dish TV India Ltd.	Media & Entertainment	214,200	176.82	3.22	
Divi Laboratories Ltd.	Pharmaceuticals	15,584	168.71	3.07	
Bajaj Corporation Ltd.	Consumer Non Durables	79,884	143.27	2.61	
Page Industries Ltd	Textile Products	4,350	138.31	2.52	
ING Vysya Bank Ltd.	Banks	32,861	133.74	2.43	
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	4,452	133.63	2.43	
Colgate-Palmolive (India) Ltd	Consumer Non Durables	10,466	126.32	2.30	
Eicher Motors Ltd.	Auto	5,398	124.76	2.27	
OIL INDIA Ltd.	Oil	25,285	124.38	2.26	
LIC Housing Finance Ltd.	Finance	43,500	122.58	2.23	
Exide Industries Ltd.	Auto Ancillaries	79,295	121.56	2.21	
Federal Bank Ltd.	Banks	26,143	116.85	2.13	
The Jammu & Kashmir Bank Ltd	Banks	12,400	115.65	2.11	
Tata Chemicals Ltd.	Chemicals	35,500	113.90	2.07	
Zee Entertainment Enterprises Ltd.	Media & Entertainment	57,950	113.21	2.06	
Rural Electrification Corporation Ltd.	Finance	49,950	109.02	1.98	
South Indian Bank Ltd.	Banks	469,948	106.91	1.95	
CESC Ltd.	Power	31,782	105.41	1.92	
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	50,250	99.29	1.81	
Balkrishna Industries Ltd	Auto Ancillaries	34,800	98.81	1.80	
Marico Ltd.	Consumer Non Durables	48,948	97.94	1.78	
Cadila Healthcare Ltd.	Pharmaceuticals	10,629	92.85	1.69	
Hindustan Zinc Ltd.	Non-Ferrous Metals	67,100	91.26	1.66	
Eclerx Services Ltd	Software	11,710	90.62	1.65	
Bata India Ltd.	Consumer Durables	9,100	88.93	1.62	
Madras Cements Ltd	Cement	44,000	84.77	1.54	
WABCO India LTD.	Auto Ancillaries	5,198	84.04	1.53	
Greaves Cotton Ltd.	Industrial Products	104,550	81.55	1.48	
Eros International Media Ltd	Media & Entertainment	50,039	81.11	1.48	
SKF India Ltd	Industrial Products	12,148	81.14	1.48	
Cummins India Ltd.	Industrial Products	16,000	80.84	1.47	
Bosch Ltd.	Auto Ancillaries	917	80.06	1.46	
Petronet LNG Ltd.	Gas	48,873	77.19	1.41	
Century Textiles & Industries Ltd.	Cement	21,500	77.23	1.41	
KEC International Ltd.	Power	95,000	69.73	1.27	
Godrej Industries Ltd.	Chemicals	23,000	66.03	1.20	
Corporation Bank.	Banks	14,778	61.68	1.12	
Indraprastha Gas Ltd.	Gas	23,000	60.89	1.11	
NIIT Technologies Ltd.	Software	20,423	60.86	1.11	
Hexaware Technologies Ltd	Software	49,800	60.66	1.10	
Godrej Consumer Products Ltd.	Consumer Non Durables	8,953	59.89	1.09	
Oberoi Realty Ltd	Construction	21,300	56.42	1.03	
Sundaram Finance Ltd.	Finance	6,850	56.29	1.02	
Hindustan Petroleum Corporation Ltd	Petroleum Products	18,000	55.42	1.01	
Orient Paper & Industries Ltd.	Cement	75,000	55.61	1.01	
IPCA Laboratories Ltd	Pharmaceuticals	10,987	53.20	0.97	
Mahindra Lifespace Developers Ltd.	Construction	13,934	52.91	0.96	
Sadbhav Engineering Ltd.	Constructon Project	35,000	51.57	0.94	
Motherson Sumi System Ltd.	Auto Ancillaries	21,703	48.53	0.88	
Va Tech Wabag Ltd.	Engineering	10,112	47.50	0.86	
Bharat Electronics Ltd.	Industrial Capital Goods	2,900	35.05	0.64	
Entertainment Network (India) Ltd.	Media & Entertainment	12,951	31.85	0.58	
Tech Mahindra Ltd.	Software	3,000	29.16	0.53	
TOTAL			5,263.28	95.80	
COLLATERALISED BORROWING AND LENDING OBLIGATION				24.49	0.46
NET RECEIVABLES/(PAYABLES)				204.73	3.74
TOTAL				229.22	4.20
GRAND TOTAL				5,492.50	100.00

a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs - Nil d) Portfolio Turnover Ratio : 0.62

Notes:
NAV at the beginning of the period (31/03/2012)
Dividend Cumulative 18.83 37.07
NAV at the end of the period (30/09/2012)
Dividend Cumulative 19.09 39.64
Dividend declared per unit for the half year period (₹) : 1.00
Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Floating Rate Fund					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	
MONEY MARKET INSTRUMENTS **					
Aditya Birla Finance Ltd. - CP - 05 Nov 12	ICRA A1+	10,000,000	99.17	16.86	
South Indian Bank - CD - 12 Nov 12	CARE A1+	10,000,000	99.00	16.83	
JM Financial Products Ltd. - CP - 16 Nov 12	CRISIL A1+	10,000,000	98.81	16.79	
State Bank of Patiala - CD - 26 Nov 12	ICRA A1+	10,000,000	98.74	16.78	
Vijaya Bank - CD - 29 Nov 12	CARE A1+	10,000,000	98.67	16.77	
Bank of Maharashtra - CD - 05 Nov 12	CRISIL A1+	5,000,000	49.60	8.43	
Corporation Bank - CD - 15 Nov 12	CRISIL A1+	5,000,000	49.49	8.41	
TOTAL			593.48	100.87	
COLLATERALISED BORROWING AND LENDING OBLIGATION				24.78	4.21
NET RECEIVABLES/(PAYABLES)				(29.90)	(5.08)
TOTAL				(5.12)	(0.87)
GRAND TOTAL				588.36	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 0.13 years
** Non Traded Securities
Notes:
NAV at the beginning of the period (31/03/2012)
Weekly Dividend Re-investment 12.1772
Monthly Dividend Option 10.7091
Daily Dividend-Reinvestment Plan 10.8591
Cumulative 15.5847
NAV at the end of the period (30/09/2012)
Weekly Dividend Re-investment 12.2750
Monthly Dividend Option 10.8696
Daily Dividend-Reinvestment Plan 10.8591
Cumulative 16.3387
Dividend declared per unit for the half year period (₹) :
Weekly Dividend Re-investment 0.4805
Monthly Dividend Option 0.3500
Daily Dividend-Reinvestment Plan 0.51687505
Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Opportunities Fund					
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV	
EQUITY & EQUITY RELATED					
Listed on Stock Exchange NSE/BSE					
HDFC Bank Ltd.	Finance	83,675	647.98	7.15	
ICICI Bank Ltd.	Banks	51,545	545.76	6.02	
ITC Ltd	Consumer Non Durables	188,400	513.20	5.66	
Infosys Ltd.	Software	20,259	513.56	5.66	
HDFC Bank Ltd.	Banks	80,100	503.95	5.56	
Reliance Industries Ltd	Petroleum Products	56,220	470.67	5.19	
Tata Motors-Dvr-A-Ordy	Auto	208,775	336.34	3.71	
Hindustan Unilever Ltd.	Consumer Non Durables	59,400	324.23	3.58	
Tata Consultancy Services Ltd	Software	23,750	307.78	3.39	
Larsen and Toubro Ltd.	Constructon Project	15,650	249.90	2.76	
IDFC Ltd	Finance	160,000	247.12	2.73	
Caim India Ltd.	Oil	63,650	210.71	2.32	
Exide Industries Ltd	Auto Ancillaries	135,250	207.34	2.29	
Oil and Natural Gas Corporation Ltd	Oil	73,000	205.02	2.26	
State Bank of India	Banks	9,020	202.10	2.23	
Divi Laboratories Limited	Pharmaceuticals	16,800	181.88	2.01	
Bharat Petroleum Corporation Ltd	Petroleum Products	46,250	161.27	1.78	
Mahindra and Mahindra Ltd.	Auto	18,592	160.77	1.77	
Gujarat Mineral Dev. Corp. Ltd.	Minerals/Mining	80,969	159.99	1.76	
Nestle India Ltd	Consumer Non Durables	3,500	154.07	1.70	
Orient Paper & Industries Ltd.	Cement	207,000	153.49	1.69	
HCL Technologies Ltd.	Software	25,500	147.25	1.62	
Bank of Baroda	Banks	18,200	145.20	1.60	
Zee Entertainment Enterprises Ltd.	Media & Entertainment	74,000	144.56	1.59	
OIL INDIA Ltd.	Oil	28,475	140.07	1.54	
CESC Ltd.	Power	39,552	131.17	1.45	
Maruti Suzuki India Ltd.	Auto	9,450	127.63	1.41	
ACC Ltd.	Cement	8,415	123.70	1.36	
IPCA Laboratories Ltd	Pharmaceuticals	24,928	120.71	1.33	
Dr.Reddys Laboratories Ltd.	Pharmaceuticals	7,000	115.20	1.27	
TTK Prestige Ltd	Consumer Durables	2,900	108.18	1.19	
Federal Bank Ltd	Banks	21,987	98.27	1.08	
Cipla Ltd.	Pharmaceuticals	25,250	95.98	1.06	
Bharti Airtel Ltd	Telecom - Services	35,000	92.91	1.02	
Sterite Industries (India) Ltd.	Non-Ferrous Metals	80,000	79.64	0.88	
Gateway Distriparks Ltd	Transportation	50,000	72.98	0.80	
Dish TV India Ltd	Media & Entertainment	88,000	72.64	0.80	
Siemens Ltd.	Industrial Capital Goods	10,000	70.91	0.78	
Tata Chemicals Ltd	Chemicals	20,000	64.17	0.71	
ESAB India Ltd.	Industrial Products	13,037	59.12	0.65	
Birla Corporation Ltd.	Cement	20,404	57.63	0.64	
Tata Power Co.Ltd.	Power	50,000	53.48	0.59	
Zuari Holdings Ltd.**	Fertilisers	17,126	52.23	0.58	
Marico Ltd.	Consumer Non Durables	25,000	50.03	0.55	
Greaves Cotton Ltd	Industrial Products	64,294	50.15	0.55	
Indian Bank	Banks	26,000	50.27	0.55	
Power Finance Corporation Ltd	Finance	25,000	47.24	0.52	
KEC International Ltd.	Power	58,161	42.69	0.47	
Jaiprakash Associates Ltd.	Construction	50,000	41.13	0.45	
Sundram Fasteners Ltd.	Auto Ancillaries	76,412	34.08	0.38	
TOTAL			8,946.35	98.64	
COLLATERALISED BORROWING AND LENDING OBLIGATION				23.05	0.26
NET RECEIVABLES/(PAYABLES)				98.28	1.10
TOTAL				121.33	1.36
GRAND TOTAL				9,067.68	100.00

a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - 52.23 Laacs & 0.58% c) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs - Nil d) Portfolio Turnover Ratio : 0.34

Notes:
NAV at the beginning of the period (31/03/2012)
Dividend Cumulative 15.46 39.23
NAV at the end of the period (30/09/2012)
Dividend Cumulative 16.27 41.29
Dividend declared per unit for the half year period (₹) : Nil
Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Select Income Fund - Flexi Debt Fund					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	
DEBT INSTRUMENTS					
Listed/Awaiting Listing on the Stock Exchanges **					
NABARD - 9.50%	CRISIL AAA	100	999.74	10.06	
LIC Housing Finance Ltd - 9.48%	CARE AAA	50	499.77	5.03	
TOTAL			1,499.51	15.09	
MONEY MARKET INSTRUMENTS **					
Bank of Maharashtra - CD - 05 Nov 12	CRISIL A1+	200,000,000	1,984.13	19.96	
Indian Bank - CD - 06 Nov 12	FITCH A1+	150,000,000	1,487.96	14.97	
ING Vysya Bank - CD - 03 Dec 12	CRISIL A1+	100,000,000	985.69	9.91	
Sundaram Finance Ltd - CP - 12 Oct 12	CRISIL A1+	50,000,000	498.71	5.02	
Federal Bank - CD - 19 Oct 12	CRISIL A1+	50,000,000	497.83	5.01	
South Indian Bank - CD - 18 Dec 12	CARE A1+	50,000,000	491.07	4.94	
Canara Bank - CD - 26 Dec 12	CRISIL A1+	50,000,000	490.39	4.93	
State Bk of Hyderabad - CD - 26 Dec 12	CRISIL A1+	50,000,000	490.08	4.93	
Sundaram Finance Ltd. - CP - 10 Jul 13	CRISIL A1+	50,000,000	465.58	4.68	
TOTAL			7,391.44	74.35	
COLLATERALISED BORROWING AND LENDING OBLIGATION				972.88	9.79
NET RECEIVABLES/(PAYABLES)				77.74	0.77
TOTAL				1,050.62	10.56
GRAND TOTAL				9,941.57	100.00

Total NPAs provided for and its percentage to NAV - Nil
Average Maturity of the portfolio is 0.15 years
** Non Traded Securities
Notes:
NAV at the beginning of the period (31/03/2012)
Retail Dividend Option 10.2825
Retail Cumulative Option 11.8984
Retail Bonus Option 11.8984
Retail Quarterly Dividend Option 10.4666
Institutional Dividend Option 10.4114
Institutional Cumulative Option 12.0291
NAV at the end of the period (30/09/2012)
Retail Dividend Option 10.3831
Retail Cumulative Option 12.4403
Retail Bonus Option 12.4401
Retail Quarterly Dividend Option 10.5787
Institutional Dividend Option 10.5423
Institutional Cumulative Option 12.6052
Dividend declared per unit for the half year period (₹) :
Retail Dividend Option 0.3600
Retail Quarterly Dividend Option 0.3600
Institutional Dividend Option 0.3600
Institutional Quarterly Dividend Option Nil
Repo transactions in Corporate Debt securities & Short term deposits : Nil

L&T Growth Fund				
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
HDFC Bank Ltd.	Banks	34,900	219.57	6.40
Housing Development Finance Corporation Ltd.	Finance	28,300	219.16	6.38
ICICI Bank Ltd.	Banks	18,700	198.00	5.77
Indian Tobacco Company Ltd.	Consumer Non Durables	69,100	188.23	5.48
Reliance Industries Ltd.	Petroleum Products	21,800	182.51	5.32
Infosys Ltd.	Software	6,375	161.60	4.71
Grasim Industries Ltd	Cement	3,650	120.97	3.52
Hindustan Unilever Ltd.	Consumer Non Durables	21,850	119.27	3.47
IDFC Ltd	Finance	74,000	114.29	3.33
Larsen and Toubro Ltd.	Constructon Project	7,000	111.78	3.26
Tata Consultancy Services Ltd.	Software	8,550	110.80	3.23
Tata Motors DVR	Auto	66,000	106.33	3.10
Caim India Ltd.	Oil	29,400	97.33	2.84
Oil and Natural Gas Corporation Ltd.	Oil	34,200	96.05	2.80
HCL Technologies Ltd.	Software	14,794	85.43	2.49
State Bank of India	Banks	3,710	83.13	2.42
Mahindra and Mahindra Ltd.	Auto	9,600	83.01	2.42
Power Grid Corporation of India Ltd	Power	66,800	80.49	2.34
Exide Industries Ltd	Auto Ancillaries	49,000	75.12	2.19
Lupin Ltd.	Pharmaceuticals	11,600	69.13	2.01
Axis Bank Ltd.	Banks	5,		

HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

L&T Tax Saver Fund				
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
ICICI Bank Ltd.	Banks	18,570	196.62	6.62
ICICI Bank Ltd.	Banks	30,450	191.58	6.45
Reliance Industries Ltd.	Petroleum Products	17,920	150.03	5.05
Infosys Ltd.	Software	5,885	149.18	5.03
Larsen and Toubro Ltd.	Construction	9,200	146.91	4.95
Indian Tobacco Company Ltd.	Consumer Non Durables	49,400	134.57	4.53
Housing Development Finance Corporation Ltd.	Finance	17,130	132.65	4.47
Hindustan Unilever Ltd.	Consumer Non Durables	20,500	111.90	3.77
Grasim Industries Ltd	Cement	3,100	102.74	3.46
Infrastructure Development Finance Co. Ltd.	Finance	54,000	83.40	2.81
Oil and Natural Gas Corporation Ltd.	Oil	28,500	80.04	2.70
Dish TV India Ltd.	Media & Entertainment	94,000	77.60	2.61
State Bank of India	Banks	2,760	61.84	2.08
ACC Ltd.	Cement	4,119	60.55	2.04
HCL Technologies Ltd.	Software	10,500	60.63	2.04
Exide Industries Ltd	Auto Ancillaries	38,000	58.25	1.96
Engineers India Ltd	Construction Project	22,800	53.88	1.82
Tata Motors Ltd.	Auto	19,200	51.37	1.73
Tata Steel Ltd.	Ferrous Metals	11,800	47.31	1.59
Marico Ltd.	Consumer Non Durables	22,973	45.97	1.55
Tata Consultancy Services Ltd.	Software	3,515	45.55	1.53
Hindustan Zinc Ltd.	Non-Ferrous Metals	31,870	43.34	1.46
Lupin Ltd.	Pharmaceuticals	6,775	40.38	1.36
Mahindra and Mahindra Ltd.	Auto	4,550	39.34	1.33
Jaiprakash Associates Ltd.	Construction	47,000	38.66	1.30
Dr.Reddys Laboratories Ltd.	Pharmaceuticals	2,300	37.85	1.28
NIIT Technologies Ltd.	Software	11,500	34.42	1.16
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	13,800	34.08	1.15
Power Grid Corporation of India Ltd	Power	28,000	33.74	1.14
Cipla Ltd.	Pharmaceuticals	8,900	33.83	1.14
National Thermal Power Corporation Ltd.	Power	19,328	32.49	1.09
Axis Bank Ltd.	Banks	2,845	32.32	1.09
Zee Entertainment Enterprises Ltd.	Media & Entertainment	16,500	32.23	1.09
Tata Motors-Dvr-A-Ordly	Auto	20,000	32.22	1.09
ING Vysya Bank Ltd.	Banks	7,700	31.34	1.06
Cummins India Ltd.	Industrial Products	6,000	30.32	1.02
Eclerx Services Ltd	Software	3,800	29.41	0.99
GAIL India Ltd.	Gas	7,600	29.09	0.98
Cairn India Ltd.	Oil	8,150	26.98	0.91
The Jammu & Kashmir Bank Ltd	Banks	2,900	27.05	0.91
Siemens Ltd.	Industrial Capital Goods	3,550	25.17	0.85
IPCA Laboratories Ltd	Pharmaceuticals	5,075	24.58	0.83
Bharat Petroleum Corporation Ltd.	Petroleum Products	5,810	20.26	0.68
Divi Laboratories Limited	Pharmaceuticals	1,700	18.40	0.62
Petronet LNG Ltd.	Gas	11,000	17.37	0.59
Maruti Suzuki India Ltd.	Auto	12,500	16.88	0.57
Tata Power Co.Ltd.	Power	15,500	16.58	0.56
Tech Mahindra Ltd.	Software	1,600	15.55	0.52
Container Corporation of India Ltd.	Transportation	1,500	14.34	0.48
Hindalco Industries Ltd.	Non-Ferrous Metals	11,150	13.46	0.45
TOTAL			2,864.25	96.49
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			167.60	5.65
TOTAL			(63.80)	(2.14)
TOTAL			103.80	3.51
GRAND TOTAL			2,968.05	100.00

a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs - Nil d) Portfolio Turnover Ratio : 0.75

L&T FMP - V (March395D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
Axis Bank Ltd. - CD - 25 Mar 13	CRISIL A1+	130,000,000	1,249.04	27.61
ICICI Bank Ltd - CD - 25 Mar 13	CRISIL A1+	120,000,000	1,152.96	25.49
Federal Bank - CD - 21 Mar 13	CRISIL A1+	100,000,000	962.53	21.28
IDBI Bank Ltd - CD - 28 Mar 13	CRISIL A1+	100,000,000	959.68	21.21
Canara Bank - CD - 21 Mar 13	CRISIL A1+	20,000,000	192.18	4.25
TOTAL			4,516.39	99.84
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			8.06	0.18
TOTAL			(0.40)	(0.02)
TOTAL			7.66	0.16
GRAND TOTAL			4,524.05	100.00

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.48 years ** Non Traded Securities

L&T FMP - VI (March371D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
ICICI Bank Ltd - CD - 28 Mar 13	CRISIL A1+	60,000,000	576.24	22.53
Federal Bank - CD - 21 Mar 13	CRISIL A1+	50,000,000	481.26	18.82
Canara Bank - CD - 25 Mar 13	CRISIL A1+	50,000,000	480.40	18.79
Karur Vysya Bank Ltd - CD - 28 Mar 13	CRISIL A1+	50,000,000	479.87	18.77
Axis Bank Ltd. - CD - 02 Apr 13	CRISIL A1+	50,000,000	479.26	18.74
TOTAL			2,497.03	97.65
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			59.77	2.34
TOTAL			0.40	0.01
TOTAL			60.17	2.35
GRAND TOTAL			2,557.20	100.00

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.48 years ** Non Traded Securities

L&T FMP - VI (May369D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
IDBI Bank Ltd - CD - 13 May 13	CRISIL A1+	80,000,000	759.63	24.65
ICICI Bank Ltd - CD - 14 May 13	CRISIL A1+	80,000,000	759.46	24.65
Kotak Mahindra Bank - CD - 14 May 13	CRISIL A1+	80,000,000	759.46	24.65
Yes Bank - CD - 14 May 13	CRISIL A1+	80,000,000	758.96	24.63
TOTAL			3,037.51	98.58
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			43.99	1.43
TOTAL			(0.31)	(0.01)
TOTAL			43.68	1.42
GRAND TOTAL			3,081.19	100.00

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.61 years ** Non Traded Securities

L&T FMP - VI (May369D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
IDBI Bank Ltd - CD - 13 May 13	CRISIL A1+	80,000,000	759.63	24.65
ICICI Bank Ltd - CD - 14 May 13	CRISIL A1+	80,000,000	759.46	24.65
Kotak Mahindra Bank - CD - 14 May 13	CRISIL A1+	80,000,000	759.46	24.65
Yes Bank - CD - 14 May 13	CRISIL A1+	80,000,000	758.96	24.63
TOTAL			3,037.51	98.58
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			43.99	1.43
TOTAL			(0.31)	(0.01)
TOTAL			43.68	1.42
GRAND TOTAL			3,081.19	100.00

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.61 years ** Non Traded Securities

L&T FMP - VI (May369D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
IDBI Bank Ltd - CD - 13 May 13	CRISIL A1+	80,000,000	759.63	24.65
ICICI Bank Ltd - CD - 14 May 13	CRISIL A1+	80,000,000	759.46	24.65
Kotak Mahindra Bank - CD - 14 May 13	CRISIL A1+	80,000,000	759.46	24.65
Yes Bank - CD - 14 May 13	CRISIL A1+	80,000,000	758.96	24.63
TOTAL			3,037.51	98.58
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			43.99	1.43
TOTAL			(0.31)	(0.01)
TOTAL			43.68	1.42
GRAND TOTAL			3,081.19	100.00

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.61 years ** Non Traded Securities

L&T Contra Fund				
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE				
Reliance Industries Ltd.	Petroleum Products	6,500	54.42	7.09
ICICI Bank Ltd.	Banks	4,700	49.76	6.49
Infosys Ltd.	Software	1,240	31.43	4.10
Indian Tobacco Company Ltd.	Consumer Non Durables	9,000	24.52	3.20
Exide Industries Ltd.	Auto Ancillaries	14,000	21.46	2.80
Max India Ltd	Industrial Products	8,700	19.51	2.54
Bharti Airtel Ltd.	Telecom - Services	7,050	18.71	2.44
Housing Development Finance Corporation Ltd.	Finance	2,400	18.59	2.42
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	600	18.01	2.35
Tata Motors-Dvr-A-Ordly	Auto	11,200	18.04	2.35
Tata Motors Ltd.	Banks	806	18.06	2.35
Federal Bank Ltd.	Banks	4,000	17.88	2.33
Cadila Healthcare Ltd.	Pharmaceuticals	1,995	17.43	2.27
Cairn India Ltd.	Oil	5,250	17.38	2.27
Navneet Publications India Ltd.	Media & Entertainment	30,000	17.37	2.26
Hindalco Industries Ltd.	Non-Ferrous Metals	14,000	16.90	2.20
Bharat Petroleum Corporation Ltd.	Petroleum Products	4,350	15.17	1.98
Wipro Ltd.	Software	3,700	14.10	1.84
LIC Housing Finance Ltd	Finance	5,000	14.09	1.84
Tata Consultancy Services Ltd.	Software	1,050	13.61	1.77
Tata Power Co.Ltd.	Power	12,000	12.83	1.67
Infrastructure Development Finance Co. Ltd.	Finance	8,000	12.36	1.61
ING Vysya Bank Ltd.	Banks	3,000	12.21	1.59
Eros International Media Ltd	Media & Entertainment	7,500	12.16	1.59
Power Grid Corporation of India Ltd	Power	10,000	12.05	1.57
Maruti Suzuki India Ltd.	Auto	858	11.59	1.51
Orient Paper & Industries Ltd.	Cement	15,000	11.12	1.45
Pfizer Ltd.	Pharmaceuticals	800	10.02	1.31
Tata Chemicals Ltd.	Chemicals	3,100	9.95	1.30
Dr.Reddys Laboratories Ltd.	Pharmaceuticals	600	9.87	1.29
Simplex Infrastructures Ltd.	Construction	4,653	9.81	1.28
Axis Bank Ltd.	Banks	850	9.66	1.26
Power Finance Corporation Ltd.	Finance	5,000	9.45	1.23
The Jammu & Kashmir Bank Ltd	Banks	1,000	9.33	1.22
Greaves Cotton Ltd.	Industrial Products	11,535	9.00	1.17
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	11,120	8.88	1.16
Tata Steel Ltd.	Ferrous Metals	2,100	8.42	1.10
OIL INDIA Ltd.	Oil	1,617	7.95	1.04
South Indian Bank Ltd.	Banks	35,000	7.96	1.04
Zee Entertainment Enterprises Ltd.	Media & Entertainment	4,000	7.81	1.02
Hindustan Zinc Ltd.	Non-Ferrous Metals	5,500	7.48	0.98
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,035	7.49	0.98
Coal India Ltd.	Minerals/Mining	2,000	7.18	0.94
Birla Corporation Ltd.	Cement	2,500	7.06	0.92
Rural Electrification Corporation Ltd.	Finance	3,186	6.95	0.91
CESC Ltd.	Power	2,000	6.63	0.86
Yes Bank Ltd.	Banks	1,500	5.73	0.75
Orient Green Power Company Ltd.	Power	40,000	4.22	0.55
Hindustan Petroleum Corporation Ltd	Petroleum Products	1,000	3.08	0.40
Thermax Ltd.	Industrial Capital Goods	530	2.98	0.39
Bank of Baroda	Banks	360	2.87	0.37
Cummins India Ltd.	Industrial Products	500	2.53	0.33
TOTAL			703.07	91.68
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			68.70	8.95
TOTAL			(4.69)	(0.63)
TOTAL			64.01	8.32
GRAND TOTAL			767.08	100.00

a) Total NPAs provided for and its percentage to NAV - Nil b) Total value and percentage of Illiquid Shares - Nil c) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs - Nil d) Portfolio Turnover Ratio : 0.37

L&T FMP - VI (March371D A)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
MONEY MARKET INSTRUMENTS **				
ICICI Bank Ltd - CD - 28 Mar 13	CRISIL A1+	60,000,000	576.24	22.53
Federal Bank - CD - 21 Mar 13	CRISIL A1+	50,000,000	481.26	18.82
Canara Bank - CD - 25 Mar 13	CRISIL A1+	50,000,000	480.40	18.79
Karur Vysya Bank Ltd - CD - 28 Mar 13	CRISIL A1+	50,000,000	479.87	18.77
Axis Bank Ltd. - CD - 02 Apr 13	CRISIL A1+	50,000,000	479.26	18.74
TOTAL			2,497.03	97.65
COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			59.77	2.34
TOTAL			0.40	0.01
TOTAL			60.17	2.35
GRAND TOTAL			2,557.20	100.00

Total NPAs provided for and its percentage to NAV - Nil Average Maturity of the portfolio is 0.48 years ** Non Traded Securities

HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE

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

L&T Opportunities Fund

Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	72
Total Number of contracts where futures were sold	72
Gross Notional Value of contracts where futures were bought (₹)	18,286,942
Gross Notional Value of contracts where futures were sold (₹)	18,286,942
Net Profit/ Loss Value on all contracts combined (₹)	636,165

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into	-
Gross Notional Value of contracts (₹)	-
Net Profit/ Loss Value on all contracts (treat premium paid as loss)	-
Hedging Positions through swaps as on 30th September 2012	NIL

L&T Midcap Fund

Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	25
Total Number of contracts where futures were sold	25
Gross Notional Value of contracts where futures were bought (₹)	5,690,200
Gross Notional Value of contracts where futures were sold (₹)	5,690,200
Net Profit/ Loss Value on all contracts combined (₹)	(388,263)

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into	-
Gross Notional Value of contracts (₹)	-
Net Profit/ Loss Value on all contracts (treat premium paid as loss)	-
Hedging Positions through swaps as on 30th September 2012	NIL

L&T Growth Fund

Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	113
Total Number of contracts where futures were sold	74
Gross Notional Value of contracts where futures were bought (₹)	28,452,697
Gross Notional Value of contracts where futures were sold (₹)	18,471,947
Net Profit/ Loss Value on all contracts combined (₹)	26,407

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into	-
Gross Notional Value of contracts (₹)	-
Net Profit/ Loss Value on all contracts (treat premium paid as loss)	-
Hedging Positions through swaps as on 30th September 2012	NIL

L&T Contra Fund

Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

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

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

Total Number of contracts entered into	-
Gross Notional Value of contracts (₹)	-
Net Profit/ Loss Value on all contracts (treat premium paid as loss)	-
Hedging Positions through swaps as on 30th September 2012	NIL

HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

...Contd.

DERIVATIVES DISCLOSURE

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

L&T Hedged Equity Fund

Hedging Positions through Futures as on September 30, 2012				
Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
NIL				
Total %age of existing assets hedged through futures	NIL			

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
NIL				
Total exposure due to futures (non hedging positions) as a percentage of net assets	NIL			7.02

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	59
Total Number of contracts where futures were sold	38
Gross Notional Value of contracts where futures were bought (₹)	15,441,182
Gross Notional Value of contracts where futures were sold (₹)	10,074,276
Net Profit/ Loss Value on all contracts combined (₹)	191,262

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

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

Hedging Positions through swaps as on 30th September 2012 **NIL**

L&T Infrastructure Fund

Hedging Positions through Futures as on September 30, 2012				
Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
NIL				
Total %age of existing assets hedged through futures	NIL			

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

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

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

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

Hedging Positions through swaps as on 30th September 2012 **NIL**

L&T Monthly Income Plan

Hedging Positions through Futures as on September 30, 2012				
Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
NIL				
Total %age of existing assets hedged through futures	NIL			

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	72
Total Number of contracts where futures were sold	72
Gross Notional Value of contracts where futures were bought (₹)	18,491,345
Gross Notional Value of contracts where futures were sold (₹)	18,491,345
Net Profit/ Loss Value on all contracts combined (₹)	214,389

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

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

Hedging Positions through swaps as on 30th September 2012 **NIL**

L&T MIP - Wealth Builder Fund

Hedging Positions through Futures as on September 30, 2012				
Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
NIL				
Total %age of existing assets hedged through futures	NIL			

For the period ended September 30, 2012 specify the following for hedging transactions through futures which have been squared off/expired

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

Other than Hedging Positions through Futures as on September 30, 2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a percentage of net assets	NIL			22.65

For the period ended September 30, 2012 specify the following for non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	92
Total Number of contracts where futures were sold	32
Gross Notional Value of contracts where futures were bought (₹)	23,648,040
Gross Notional Value of contracts where futures were sold (₹)	7,925,720
Net Profit/ Loss Value on all contracts combined (₹)	391,030

Hedging Positions through Put Options as on September 30, 2012

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

For the period ended September 30, 2012 specify the following for hedging transactions through options which have already been exercised/expired

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

Other than Hedging Positions through Options as on September 30, 2012

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

For the period ended September 30, 2012, with regard to non-hedging transactions through options which have already been exercised / expired

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

Hedging Positions through swaps as on 30th September 2012 **NIL**

L&T Investment Management Limited Branches

Contact us at: Agra: 0562- 4064006/9839075275, Ahmedabad: 9898029991, Allahabad: 0532- 2260916 / 7309883100, Amritsar: 0183- 5030353/ 54 / 9855721024, Bengaluru: 42497000, Bhavnagar: 9376925339, Bhopal: 0755-2552452-53 / 9893654246, Bhubaneswar: 9937062565, Chandigarh: 0172-3068051 / 9878406940 / 98880 22979, Chennai: 044 66881190/86, Cochin: 0484-6533130/09895168160, Coimbatore: 0422 4504047-48/ 0422-6550132/ 0422-6550115, Cuttack: 9338483842, Deharadun: 0135- 2740579/9336955999/ 875533336, Dhanbad: 9308805844, Durgapur: 9932241935, Goa: 0832 2422720/ 9923285799, Gorakhpur: 9838330569, Guwahati: 9435556146, Gwalior: 9713046951, Hubli: 9886105569/09844979788/0836-4264141, Hyderabad: 040-44545577/5561, Indore: 0731- 4041022/9826012555, Jaipur: 0141 6601907 / 9950852103, Jalandhar: 9872838208, Jammu: 9419845915, Jamnagar: 0288 254221, Jamshedpur: 9386411200, Jodhpur: 0291- 2624266/9829309649, Kanpur: 0512- 3059447/ 3018561/9918500388, Kolhapur: 0231 6614834-5/ 9860087747, Kolkata: 033-40182224, Lucknow: 0522-4103245 / 09838119887, Ludhiana: 0161 5029019 / 09855095135, Madurai: 09865966013/0452-4514005, Mangalore: 0824- 2443609/07829044427, Meerut: 9897901416, Mumbai (Bake House): 6115 5555/03/04, Mumbai (Centrum House): 022-61366600/01, Mysore: 0821 2331833/9916265898, Nagpur: 0712- 6621511/ 9372695617, Nashik: 0253 6611791 / 6619211/ 9881401298, New Delhi: 011 - 49533301 - 14, Patna: 9708038447, Pune: 020- 25510468/ 66443031 / 9823837593, Raipur: 9926103399, Rajkot: 9724459885, Ranchi: 9504901190, Rourkela: 9437648485, Siliguri: 0353 2545474/ 9800202292, Surat: (0261) 2475888/ 9924712128, Thiruvananthapuram: 9895168160, Trichy: 9952142228/09865966013, Vadodara: 8128997153, Varanasi: 9839165055, Vijaywada: 0866-2485274, Vishakhapatnam: 0891 6620401/9703261122.

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

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