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)

	(Pursuant to Regulation 59 of		6	Dourd of Ind			-Senationic	, 1770)		
SI	Particulars	L&T Triple	L&T Ultra Short	L&T Select Income	L&T Monthly	L&T Gilt Fund -	L&T Floating	L&T Liquid	L&T MIP - Wealth	L&T Short Term
No.		Ace Fund	Term Fund \$\$\$	Fund-Flexi Debt Fund	Income Plan	Investment Plan	Rate Fund	Fund	Builder Fund	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) (₹) NAV at the beginning of the period (Dividend Payout) (₹)	NA NA	NA NA	NA NA	NA NA	NA NA	12.1772 NA	1199.7592 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) (₹) NAV at the beginning of the period (Regular - Quarterly Dividend) (₹)	NA 11.3809	11.5583 NA	NA NA	11.2678 11.3697	NA 10.9165	10.7091 NA	NA NA	10.2361 10.2361	10.2268 10.2268
	NAV at the 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) (₹) NAV at the beginning of the period (Regular - Bonus) (₹)	12.0753 16.0582	13.3168 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA 10.2268
	NAV at the beginning of the period (Retail - Bonus) (₹) NAV at the beginning of the period (Regular - Cumulative) (₹)	NA 28.1831	NA 16.9478	11.8984 NA	NA 20.7743	NA NA	NA NA	NA 2114.6429	NA 10.2361	NA 10.2268
	NAV at the beginning of the period (Regular - Cumulative) (₹)	28.1851 NA	NA	11.8984	20.7743 NA	NA	NA	2114.0429 NA	NA	NA
	NAV at the beginning of the period (Cumulative) (₹) NAV at the beginning of the period (Institutional - Dividend) (₹)	NA NA	NA NA	NA 10.4114	NA NA	23.5557 NA	15.5847 NA	NA NA	NA NA	NA NA
	NAV at the beginning of the period (Institutional Plus - Weekly Dividend) $(\mathbf{\tilde{T}})$	NA	NA	NA	NA	NA	NA	1404.6357	NA	NA
	NAV at the beginning of the period (Institutional - Monthly Dividend) (₹) NAV at the beginning of the period (Super Institutional - Cumulative) (₹)	NA NA	12.0318 NA	NA NA	NA NA	NA NA	NA NA	NA 1471.9407	NA NA	NA NA
	NAV at the beginning of the period (Institutional - Cumulative) $(\overline{\mathbf{x}})$	NA	17.3325	12.0291	NA	NA	NA	NA	NA	NA
	NAV at the beginning of the period (Institutional Plus - Cumulative) (₹) NAV at the beginning of the period (Daily Dividend Re-investment Plan) (₹)	NA NA	NA 10.1552	NA NA	NA NA	NA NA	NA 10.8591	2157.0294 1011.6349	NA NA	NA NA
4.2	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) $(\vec{\mathbf{\tau}})$	NA NA	NA NA	NA 10.3831	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	NAV at the end of the period (Retail - Dividend) (₹) 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) (₹) NAV at the end of the period (Retail - Quarterly Dividend) (₹)	11.7720 NA	NA NA	NA 10.5787	11.6357 NA	11.6444 NA	NA NA	NA NA	10.6336 NA	10.4133 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) (₹) NAV at the end of the period (Retail - Bonus) (₹)	17.0394 NA	NA NA	NA 12.4401	NA NA	NA NA	NA NA	NA NA	NA NA	10.7677 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) (₹) NAV at the end of the period (Cumulative) (₹)	NA NA	NA NA	12.4403 NA	NA NA	NA 25.7883	NA 16.3387	NA NA	NA NA	NA NA
	NAV at the end of the period (Institutional - Dividend) (₹) NAV at the end of the period (Institutional Plus - Weekly Dividend) (₹)	NA NA	NA NA	10.5423 NA	NA NA	NA NA	NA NA	NA 1470.0572	NA NA	NA NA
	NAV at the end of the period (Institutional - Monthly Dividend) $(\mathbf{\tilde{t}})$	NA	12.1643	NA	NA	NA	NA	NA	NA	NA
	NAV at the end of the period (Super Institutional - Cumulative) (₹) NAV at the end of the period (Institutional - Cumulative) (₹)	NA NA	NA 18.1866	NA 12.6052	NA NA	NA NA	NA NA	1542.5981 NA	NA NA	NA NA
	NAV at the end of the period (Institutional Plus - Cumulative) (\mathbf{R})	NA	NA	NA	NA	NA	NA	2257.4905	NA	NA
	NAV at the end of the period (Daily Dividend Re-investment Plan) (₹) NAV at the end of the period (Regular Daily Dividend Re-investment Plan) (₹)	NA NA	10.1583 10.0600	NA NA	NA NA	NA NA	10.8591 NA	1011.6349 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 (₹) Dividend paid per unit during the half-year - Regular - Monthly Dividend (₹)	NA NA	NA 0.4300	NA NA	NA 0.3300	NA NA	NA 0.3500	NA NA	NA 0.1900	NA 0.3500
	Dividend paid per unit during the half-year - Regular - Quarterly Dividend (₹)	0.3000	0.4300 NA	NA	0.3200	0.3000	0.3300 NA	NA	0.1300	0.3500
	Dividend paid per unit during the half-year - Retail - Quarterly Dividend (₹) Dividend paid per unit during the half-year - Retail Dividend (₹)	NA NA	NA NA	0.3600 0.3600	NA NA	NA NA	NA NA	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 (₹) Dividend paid per unit during the half-year - Daily Dividend Re-investment Plan (₹)	NA NA	0.4500 0.48062659	0.3600 NA	NA NA	NA NA	NA 0.51687505	NA 47.43847142	NA NA	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)	0.19	2.74	0.30	(0.07)	0.15	0.00	1.22	0.00	2.35
	(₹ in crores)									
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 Ontion / Cumulative Plan / Retail Cumulative	Z 110/	1 2001	1 550/	5 100/	0.400/	4 0 40/	4 100/	5 150/	5 200/
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative Institutional Cumulative Option / Institutional Plus - Cumulative Option	6.11% NA	4.68% 4.93%	4.55% 4.79%	5.19% NA	9.48% NA	4.84% NA	4.18% 4.66%	5.15% NA	5.29% NA
	Super Institutional Plus Plan - Cumulative Option Benchmark Index #	NA 4.86%	NA 4.12%	NA 4.86%	NA 5.35%	NA 6.78%	N A 4.12%	4.80% 4.12%	NA 5.35%	NA 4.83%
7.2	Compounded Annualised yield in case of schemes in existence for more than									
	one year. (%)									
	i. Last lyear			× .	×7 -	27.4				N T 4
	Regular Plan Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	NA 9.61%	NA 9.62%	NA 9.38%	NA 9.41%	NA 11.52%	NA 9.81%	NA 8.58%	NA NA	NA NA
	Institutional Cumulative Option / Institutional Plus -Cumulative Option Super Institutional Plus Plan - Cumulative Option	NA NA	10.02% NA	9.87% NA	NA NA	NA NA	NA NA	9.62% 9.83%	NA NA	NA NA
	Benchmark Index #	9.50%	8.65%	9.50%	10.60%	10.34%	8.65%	9.83% 8.65%	NA	NA
	ii. Last 3 years								_]
	Regular Plan Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	NA 6.99%	NA 7.49%	NA NA	NA 5.87%	NA 7.01%	NA NA	NA 6.92%	NA NA	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 Benchmark Index #	NA 6.83%	NA 6.80%	NA NA	N A 6.61%	NA 7.68%	NA NA	7.54% 6.80%	N A NA	NA NA
	iii. Last 5 years									
	Regular Plan Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative	NA 4.32%	NA 7.54%	NA NA	NA 9.85%	NA 5.98%	NA NA	NA 7.04%	NA NA	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 Benchmark Index #	NA 6.82%	NA 6.94%	NA NA	NA 6.77%	NA 8.60%	NA NA	7.50% 6.94%	NA NA	NA NA
	iv. Since launch of the scheme	5.0270	0.7770	1973	5.11/0	0.0070	11/1	5.7470	11/1	11/1
	Regular Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Cumulative Option / Cumulative Plan / Retail Cumulative Institutional Cumulative Option / Institutional Plus -Cumulative Option	7.32% NA	8.13% 6.92% &^	7.60% 8.08%	8.89% NA	7.86% NA	9.37% NA	6.81% 6.69% &^	7.64% ^ NA	7.68% ^ NA
	Super Institutional Plus Plan - Cumulative Option	NA	NA	NA	NA	NA	NA	7.50% ^^	NA	NA
$\left - \right $	Benchmark Index #	6.20%	6.14%	6.89%	7.86%	8.15%	8.27%	6.14%	10.20% ^	7.06% ^
$\left - \right $	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
Please	refer Page 3 for detailed notes on abbreviations, signs and symbols.									Page 1 Cont

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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)

<i>Co</i>	(Pursuant to Regulation 59 of	Securities an		Doard Of Inc	ula (Mututua	li Fullus) N	egulation	15, 1990)		
Sl No.	Particulars	L&T FMP - I (September 24M A) ^*	L&T FMP - II (January 15M A) @@	L&T FMP - III (April 370 D A) @!	L&T FMP - III (June366 D A) \$&	L&T FMP – IV (June367 D A) %^	L&T FMP – IV (July24 MA)	L&T FMP - IV (September 367D A)^#	L&T FMP – V (December 368D A)	L&T FMP – V (December 366D A)
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) (₹) NAV at the beginning of the period (Cumulative) (₹)	11.1835 11.1835	11.1054 11.1054	10.8640 10.8640	10.7334 10.7334	10.6703 10.6703	10.5685 10.5685	10.4192 10.4192	10.2153 10.2153	10.1608 10.1608
4.2	NAV at the end of the period (Dividend Payout) (₹) NAV at the end of the period (Cumulative) (₹)	NA NA	NA NA	NA NA	NA NA	NA NA	11.1187 11.1187	NA NA	10.7773 10.7773	10.6922 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%
7.2	Benchmark Index # Compounded Annualised yield in case of schemes in existence for more than one year. (%)	NA	NA	NA	NA	NA	4.61%	NA	4.61%	4.61%
	i. Last 1year Cumulative Plan Benchmark Index #	NA NA	NA NA	NA NA	NA NA	NA NA	10.21% 9.18%	NA NA	NA NA	NA NA
	ii. Last 3 years Cumulative Plan Benchmark Index #	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	 iii. Last 5 years Cumulative Plan Benchmark Index # 	NA	NANA	NA	NA	NA	NA	NA	NA	NA
	iv. Since launch of the scheme Cumulative Plan	NA	NA	NA NA	NA	NA NA	9.73%	NA	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

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Sl No.	Particulars	L&T FMP – V (February 90D A) &@	L&T FMP - V (February 368D A)	L&T FMP – V (March367 D A)	L&T FMP – V March395 (D A)	L&T FMP - VI (March371 D A)	L&T FMP-VI (April90 D A) \$@	L&T FMP - VI (May369 D A) &%	L&T FMP - VI (May91 D A) &!	L&T FMP - VI (May371 D A) ^%	L&T FMP - VI (June91 D A) #%
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) $(\bar{\mathbf{x}})$ NAV at the beginning of the period (Cumulative) $(\bar{\mathbf{x}})$	10.0370 10.1270	10.1027 10.1027	10.1009 10.1009	10.0793 10.0793	10.0062 10.0062	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the period (Dividend Payout) $(\overline{\mathbf{x}})$ NAV at the end of the period (Cumulative) $(\overline{\mathbf{x}})$	NA NA	10.6633 10.6633	10.6580 10.6580	10.6461 10.6461	10.5849 10.5849	NA NA	10.4174 10.4174	NA NA	10.3440 10.3440	NA 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 Benchmark Index #	NA NA	5.55% 4.61%	5.52% 4.61%	5.62% 4.61%	5.78% 4.61%	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%)		4.0170	4.0170	4.0170	4.0170	INA	NA NA			
	i. Last lyear						N 4				
	Cumulative Plan Benchmark Index #	NA NA	NA NA	NA NA	NA NA	NA NA	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
<u> </u>	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 Benchmark Index #	NA NA	6.63% ^ 5.39% ^	6.58% ^ 5.28% ^	6.46% ^ 5.11% ^	5.85% ^ 4.87% ^	NA NA	4.17% ^ 3.72% ^	NA NA	3.44% ^ 3.03% ^	NA 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
	refer Deep 2 for detailed notes on alternations, signs and symbols	1	1	1	1	1		I	1	1	Dana 2 Cant

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

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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)

<i>Contd.</i> (Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)								<i>(</i> 0 <i>)</i>	
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
3.1	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) (₹) NAV at the beginning of the period (Cumulative) (₹)	15.46 39.23	17.74 37.48	18.83 37.07	6.08 6.08	9.09 12.81	12.12 14.14	12.21 19.22	9.74 9.74
4.2	NAV at the end of the period (Dividend) (₹) NAV at the end of the period (Cumulative) (₹)	16.27 41.29	19.20 40.56	19.09 39.64	6.40 6.40	9.65 13.59	12.79 14.92	12.85 20.22	10.16 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	()			(0.00)		(0.20)	(****)	(010-)
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 Benchmark Index #	5.25% 7.70%	8.22% 7.70%	6.93% 1.67%	5.26% 7.70%	6.09% 7.70%	5.52% 7.70%	5.20% 6.94%	4.31% 6.69%
7.2	Compounded Annualised yield in case of schemes in existence for more than one year. (%) i. Last 1year								
	Regular Plan - Cumulative Option / Cumulative Plan Benchmark Index #	10.52% 15.38%	15.52% 15.38%	13.39% 10.52%	7.56% 15.38%	12.78% 15.38%	9.38% 15.38%	10.55% 13.77%	10.55% 13.22%
	 Last 3 years Regular Plan - Cumulative Option / Cumulative Plan Benchmark Index # 	1.27% 3.90%	5.28% 3.90%	6.59% 5.31%	-5.85% 3.90%	2.39% 3.90%	1.52% 3.90%	6.01% 3.27%	1.21% 3.03%
	 iii. Last 5 years Regular Plan - Cumulative Option / Cumulative Plan Benchmark Index # 	2.67% 2.58%	1.23% 2.58%	3.99% 2.68%	-8.53% 2.58%	2.00% 2.58%	-0.46% 2.58%	NA NA	-4.98% 1.46%
	 iv. Since launch of the scheme Regular Plan - Cumulative Option / Cumulative Plan Benchmark Index # 	15.73% 14.76%	20.87% 18.53%	18.42% 17.43%	-8.52% 2.66%	5.78% 6.73%	5.92% 11.99%	22.18% 21.30%	0.24% 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 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 Gilt Fund, L&T Opportunities Fund, L&T Growth Fund, L&T Monthly Income Plan, L&T Gilt Fund, L&T Opportunities Fund, L&T Growth Fund, L&T Michael Fund, L&T Floating Rate Fund, L&T Saver Fund, L&T Contra Fund, L&T Hedged Equity Fund, L&T Infrastructure Fund, L&T Short Term Debt Fund, L&T FMP - I, II, III, IV, V and VI, L&T Tax Advantage 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. ^ 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 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 July 31, 2012 &% Units allotted on May 10, 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 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 -II (January 15M A)/L&T FMP -II (January 15M A)/L&T FMP -II (January 369D A)/February 366D A/ March366D A/April370D A/ June366D A; L&T FMP IV- June367D A/ July24M A/ September367D A, L&T FMP -V -December368D A/December366D A/ February369D A//Bebruary369D A//Bebruary369D A//Eebruary369D A//Bebruary369D A//Bebruary369D

@^ 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 Illtra Short Term Fund	Pegular Plan	0.78%

	Super institutional Fian	0.1170	Eur chu bhoir feinir und	rtegular i lan	0.1070						
				Institutional Plan	0.24%						
	ACCOUNTING POLICIES AND NOTES										

- 1. Changes which have been carried out in the Accounting / Valuation Policies during the period April 01, 2012 to September 30, 2012
 - a) Accounting Policies NIL
 - b) 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 Taxsaver 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	-
		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	-
Bank of India	L&T Liquid Fund	L&T Liquid Fund	Certificate Of Deposit	1,358.98	-
	L&T Ultra Short Term Fund	L&T Floating Rate Fund	Certificate Of Deposit	2.47	-
		L&T FMP-III - March90D B	Certificate Of Deposit	10.79	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	450.20	-

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 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	-
Bharti Airtel Ltd.	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.31	0.19
		L&T Taxsaver Fund	Equity Shares	5.61	-
		L&T Hedged Equity Fund	Equity Shares	1.49	-
		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
Clariant Chemicals (India) Ltd	L&T FMP-V - December 90 D A	L&T Contra Fund	Equity Shares	0.14	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.01	-
		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	-

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L&T Mutual Fund Built on strong foundations

ACCOUNTING POLICIES AND NOTES

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)	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	Indusind Bank Ltd	L&T Liquid Fund	L&T Liquid Fund	Certificate Of Deposit	614.48	167.93
		L&T Multi-cap Fund L&T Global Advantage Fund	Equity Shares Equity Shares	0.36	-			L&T FMP-VI- May371D A L&T Floating Rate Fund	Certificate Of Deposit Certificate Of Deposit	12.75 1.92	13.19
		L&T Contra Fund	Equity Shares	0.29	-			L&T FMP-VI- March371D A	Certificate Of Deposit	5.84	-
		L&T Midcap Fund	Equity Shares	2.56	-			L&T FMP-VI - April90D A	Certificate Of Deposit	12.71	-
		L&T Taxsaver Fund L&T Hedged Equity Fund	Equity Shares Equity Shares	0.74	-			L&T Short Term Debt Fund L&T FMP III - March366D A	Certificate Of Deposit Certificate Of Deposit	3.89 11.79	-
		L&T Opportunities Fund	Equity Shares	1.57	-			L&T Ultra Short Term Fund	Certificate Of Deposit	98.92	24.76
		L&T Infrastructure Fund	Equity Shares	0.98	-			L&T FMP-V - February90D A L&T Select Income Fund-Flexi Debt	Certificate Of Deposit Certificate Of Deposit	34.13 59.36	-
Ess Dee Aluminium Ltd	L&T Ultra Short Term Fund	L&T Triple Ace	Commercial Paper	0.54	-			L&T FMP-V - November90D A	Certificate Of Deposit	24.44	-
		L&T Liquid Fund L&T Floating Rate Fund	Commercial Paper Commercial Paper	63.65 0.25	-			L&T FMP-V - November90D B L&T FMP - IV (August91D A)	Certificate Of Deposit Deposits With Banks	1.57 6.00	-
Exide Industries Ltd.	L&T FMP-V - November	L&T Contra Fund	Equity Shares	0.71	0.21			L&T FMP-II - December91D B L&T FMP-II - December 91D A	Deposits With Banks Deposits With Banks	5.00 30.00	-
	90D B	L&T Midcap Fund	Equity Shares	3.64	1.22			L&T FMP - IV (June 91 D A)	Deposits With Banks	4.00	-
		L&T Taxsaver Fund	Equity Shares	1.97	0.58			L&T Ultra Short Term Fund L&T Liquid Fund	Deposits With Banks Deposits With Banks	15.00 15.00	-
		L&T Hedged Equity Fund	Equity Shares	0.11	-			1	1		
		L&T Opportunities Fund L&T Growth Fund	Equity Shares Equity Shares Equity Shares	2.62 0.68	2.07 0.75	Infrastructure Development Fin Co	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.36	0.12
		L&T Multi-cap Fund L&T MIP -Wealth Builder Fund	Equity Shares Equity Shares	0.63	0.15			L&T Liquid Fund L&T Midcap Fund	Commercial Paper Equity Shares	180.56 1.83	- 24.82
								L&TTaxsaver Fund	Equity Shares	1.99	0.83
Export Import Bank of India	•	L&T Liquid Fund	Commercial Paper	123.75	-			L&T Hedged Equity Fund	Equity Shares	0.32	0.24
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund L&T MIP -Wealth Builder Fund	Commercial Paper Non Convertible	24.95 4.03	2.03	<u> </u>		L&T Opportunities Fund L&T Infrastructure Fund	Equity Shares Equity Shares	2.53 0.98	2.47 0.68
			Debenture					L&T Short Term Debt Fund	Commercial Paper	5.99	-
		L&T Triple Ace	Non Convertible Debenture	6.51	6.06			L&T Ultra Short Term Fund	Commercial Paper	49.41	24.82
		L&T Monthly Income Plan	Non Convertible	4.54	2.03			L&T Ultra Short Term Fund	Non Convertible Debenture	4.97	-
		L&T Short Term Debt Fund	Debenture Non Convertible	4.98	5.03			L&TTax Advantage Fund -Series I		0.24	0.05
			Debenture					L&T Triple Ace	Non Convertible Debenture Equity Shares	0.49	- 1.14
Hindalco Industries Ltd	L&TFMP-V - February 90D A	L&T Contra Fund	Equity Shares	1.00	0.17			L&T Multi-cap Fund	Equity Shares	0.37	-
		L&T Taxsaver Fund	Equity Shares	1.69	0.13			L&T Monthly Income Plan	Equity Shares	1.11	0.31
		L&T Hedged Equity Fund	Equity Shares	0.52	0.04			L&T Short Term Debt Fund	Non Convertible Debenture	19.87	10.08
		L&T Opportunities Fund L&T Infrastructure Fund	Equity Shares Equity Shares	4.93	0.65			L&T MIP -Wealth Builder Fund	Equity Shares	0.27	0.35
		L&T Tax Advantage Fund -Series I	Equity Shares	0.14	0.02			L&T Select Income Fund-Flexi Debt	Non Convertible Debenture	14.91	-
		L&T Growth Fund	Equity Shares	1.47	-						
		L&T Multi-cap Fund L&T Monthly Income Plan	Equity Shares Equity Shares	0.36	0.31	LIC Housing Finance Ltd	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.13	0.14
		L&T Global Advantage Fund L&T MIP -Wealth Builder Fund	Equity Shares Equity Shares	0.43	- 0.63			L&T Midcap Fund L&T Taxsaver Fund L&T MIP -Wealth Builder Fund	Equity Shares Equity Shares Non Convertible	4.39 0.83 5.00	- 5.03
ICICI Securities Primary	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	24.80	-			L&T Triple Ace	Non Convertible	0.49	0.50
Dealership Ltd		L&T Ultra Short Term Fund	Commercial Paper	24.80				L&T Monthly Income Plan	Debenture Equity Shares	0.13	0.14
								L&T Short Term Debt Fund	Non Convertible	24.77	10.11
IDBI Bank Ltd	L&T Liquid Fund	L&T Midcap Fund	Equity Shares	0.59	-			L&T MIP -Wealth Builder Fund	Debenture Equity Shares	0.13	-
		L&T FMP-VI- May371D A L&T FMP-V- March395D A L&T Floating Rate Fund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit	9.11 9.03 0.10	9.43 9.60			L&T Select Income Fund-Flexi Debt	Non Convertible Debenture	4.97	5.00
		L&T Opportunities Fund	Equity Shares	1.31	-	Larsen And Toubro Ltd	L&T FMP-V - December	L&T Contra Fund	Equity Shares	0.08	-
		L&T FMP- IV - June90D A L&T FMP-III - May90D A	Certificate Of Deposit Certificate Of Deposit	0.20	-		366D A L&T FMP-V - December	L&T Taxsaver Fund	Equity Shares	2.38	1.47
		L&TFMP-VI - June91D A	Certificate Of Deposit	4.89	-		368D A		Equity Shares	2.30	1.47
		L&T FMP-VI- March371D A L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit	4.55	-		L&T FMP-V - December 90D A	L&T Hedged Equity Fund	Equity Shares	0.45	0.31
		L&T FMP III - March366D A	Certificate Of Deposit	12.03	-		L&T FMP-V - November 90D A	L&T Opportunities Fund	Equity Shares	3.94	2.50
		L&T Ultra Short Term Fund	Certificate Of Deposit	315.32	-		L&T FMP-V- February	L&T Infrastructure Fund	Equity Shares	1.07	1.60
		L&T FMP-V - February90D A L&T FMP II - December370D A	Certificate Of Deposit Certificate Of Deposit	24.39 4.56	-		368D A L&T FMP-VI - June91D A	L&T Growth Fund	Equity Shares	1.92	1.12
		L&T FMP III - January369D A	Certificate Of Deposit	9.09	-		L&T Liquid Fund	L&T Multi-cap Fund	Equity Shares	0.53	-
			Certificate Of Deposit	73.13	-		L&T Opportunities Fund	L&T Monthly Income Plan	Equity Shares	0.76	0.27
		L&T Liquid Fund	Certificate Of Deposit Certificate Of Deposit	1,310.94 7.28	- 7.60		L&T Select Income Fund- Flexi Debt	L&T Global Advantage Fund	Equity Shares	0.14	-
		L&T FMP VI - May369D A	Certificate Of Debosit	1.20			L&T Short Term Debt Fund	L&T MIP -Wealth Builder Fund	Equity Shares	0.30	0.37
		L&T FMP VI - May369D A L&T FMP-V- March367D A	Certificate Of Deposit	1.81	1.93						
		L&T FMP-V- March367D A L&T FMP-VI - May91D A	Certificate Of Deposit Certificate Of Deposit	1.81 9.77	-		L&T Ultra Short Term Fund				
		L&T FMP-V- March367D A	Certificate Of Deposit	1.81		Mahindra Lifespace		L&T Contra Fund	Equity Shares	0.24	-
		L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T Short Term Debt Fund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit	1.81 9.77 27.71	-	Mahindra Lifespace Developers Limited	L&T Ultra Short Term Fund				0.52
		L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T Short Term Debt Fund L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-II - September24M A	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit	1.81 9.77 27.71 12.45 4.55 1.22	-		L&T Ultra Short Term Fund	L&T Contra Fund L&T Midcap Fund L&T Small Cap Fund	Equity Shares Equity Shares Equity Shares	0.24	- 0.53
		L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T Short Term Debt Fund L&T FMP III - April180D A L&T FMP III - April370D A	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit	1.81 9.77 27.71 12.45 4.55			L&T Ultra Short Term Fund	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I	Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06	- 0.53 - 0.05
		L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit	1.81 9.77 27.71 12.45 4.55 1.22 4.55	- - - - - - -	Developers Limited	L&T Ultra Short Term Fund	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund	Equity Shares Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06 0.16	- 0.05
		L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T Short Term Debt Fund L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00			L&T Ultra Short Term Fund	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I	Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06	-
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Equity Shares	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26	- - - - - - - - - - - - - - - - - - -	Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Taxsaver Fund	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44	- 0.05 - 0.98 0.46
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T Short Term Debt Fund L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00		Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Taxsaver Fund L&T Opportunities Fund	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44 0.48	- 0.05 - 0.98 0.46 0.50
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Equity Shares Certificate Of Deposit Equity Shares Equity Shares	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26 531.42	- - - - - - - - - - - - - - - - - - -	Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Taxsaver Fund	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44	- 0.05 - 0.98 0.46
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T FMP III - April380D A L&T FMP III - April370D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Growth Fund L&T Growth Fund L&T Liquid Fund L&T Midcap Fund L&T Taxsaver Fund L&T Floating Rate Fund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Certificate Of Deposit Equity Shares Equity Shares Equity Shares Certificate Of Deposit	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26 531.42 1.17 0.30 1.58	- - - - - - - - - - - - - - - - - - -	Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December 368D A L&T FMP-V- February368D A	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Midcap Fund L&T Opportunities Fund L&T Opportunities Fund L&T Growth Fund	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44 0.48 0.54 0.14	- 0.05 - 0.98 0.46 0.50 0.56 0.12
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T Short Term Debt Fund L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Growth Fund L&T Growth Fund L&T Liquid Fund L&T Midcap Fund L&T Taxsaver Fund	Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26 531.42 1.17 0.30	- - - - - - - - - - - - - - - - - - -	Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December 368D A L&T FMP-V- February368D A L&T FMP-V- February368D A	L&T Midcap Fund L&T Small Cap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Midcap Fund L&T Opportunities Fund L&T Opportunities Fund L&T Growth Fund L&T Contra Fund L&T Contra Fund	Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44 0.48 0.54 0.14 0.95	- 0.05 - 0.98 0.46 0.50 0.56 0.12 0.17
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T FMP III - April180D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Growth Fund L&T Growth Fund L&T Liquid Fund L&T Taxsaver Fund L&T Floating Rate Fund L&T Opportunities Fund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Certificate Of Deposit Equity Shares Equity Shares Equity Shares Certificate Of Deposit	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26 531.42 1.17 0.30 1.58 0.91	- - - - - - - - - - - - - - - - - - -	Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December 368D A L&T FMP-V- February368D A	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Midcap Fund L&T Opportunities Fund L&T Opportunities Fund L&T Growth Fund	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44 0.48 0.54 0.14	- 0.05 - 0.98 0.46 0.50 0.56 0.12
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T Short Term Debt Fund L&T FMP III - April370D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Liquid Fund L&T Monthly Income Plan L&T Growth Fund L&T Growth Fund L&T Taxsaver Fund L&T Taxsaver Fund L&T Floating Rate Fund L&T Opportunities Fund L&T FMP-VI- March371D A L&T Short Term Debt Fund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26 531.42 1.17 0.30 1.58 0.91 2.93 7.84 9.78		Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December 368D A L&T FMP-V- February368D A L&T FMP-V- February368D A	L&T Midcap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Multi-cap Fund L&T Midcap Fund L&T Midcap Fund L&T Midcap Fund L&T Opportunities Fund L&T Growth Fund L&T Contra Fund L&T Taxsaver Fund L&T Contra Fund L&T Hedged Equity Fund L&T Opportunities Fund L&T Taxsaver Fund	Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44 0.48 0.54 0.14 0.95 0.52	- 0.05 - 0.98 0.46 0.50 0.56 0.12 0.17 0.15 1.28 0.03
Indian Bank	L&T Liquid Fund	L&T FMP-V- March367D A L&T FMP-VI - May91D A L&T FMP-VI - May91D A L&T FMP III - April380D A L&T FMP III - April370D A L&T FMP-I - September24M A L&T MIP -Wealth Builder Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Growth Fund L&T Growth Fund L&T Growth Fund L&T Taxsaver Fund L&T Taxsaver Fund L&T Floating Rate Fund L&T Opportunities Fund L&T FMP-VI- March371D A L&T FMP III - June366D A L&T Short Term Pund	Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Certificate Of Deposit Deposits With Banks Deposits With Banks Deposits With Banks Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares Certificate Of Deposit Equity Shares	1.81 9.77 27.71 12.45 4.55 1.22 4.55 30.00 2.00 1.00 0.26 531.42 1.17 0.30 1.58 0.91 2.93 7.84		Developers Limited	L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T Ultra Short Term Fund L&T FMP-V - December 368D A L&T FMP-V- February368D A L&T FMP-V- February368D A	L&T Midcap Fund L&T Small Cap Fund L&T Small Cap Fund L&T Tax Advantage Fund -Series I L&T Multi-cap Fund L&T Midcap Fund L&T Midcap Fund L&T Opportunities Fund L&T Opportunities Fund L&T Contra Fund L&T Contra Fund L&T Taxsaver Fund L&T Hedged Equity Fund L&T Opportunities Fund	Equity Shares Equity Shares	1.11 0.16 0.06 0.16 0.94 0.44 0.48 0.54 0.14 0.95 0.52 1.92	- 0.05 - 0.98 0.46 0.50 0.56 0.12 0.17 0.15 1.28

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ACCOUNTING POLICIES AND NOTES

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company L&T Global Advantage Fund	Name of Instrument	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (₹ in Crores) 0.12	Market/Fair value of the investment by the scheme in the company as on September 30, 2012 (₹ in Crores)	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) 5.02	Market / Fai value of the investment by the schem in the compar as on Septemb 30, 2012 (₹ in Crores
		L&T MIP -Wealth Builder Fund	Equity Shares	0.12	0.35				Debenture		-
Multi Commodity Exchange Of India Ltd	L&T FMP-V - December 368D A L&T FMP-V - November	L&T Monthly Income Plan	Equity Shares	0.07	-	Shriram Transport Finance Co Ltd	L&T Liquid Fund	L&T FMP-IV - July24M A	Non Convertible Debenture	5.00	5.01
	90D A L&T FMP-V- March395D A			0.55	-	Shriram Equipment Finance Co Ltd		L&T Ultra Short Term Fund	Commercial Paper	24.46	-
	L&T Select Income Fund- Flexi Debt L&T Short Term Debt Fund					State Bank of India	L&T Liquid Fund	L&T Select Income Fund-Flexi Debt	Commercial Paper	9.79	0.83
	L&T Short Term Debt Fund						L&T Liquid Fund	L&T Liquid Fund	Equity Shares Certificate Of Deposit	99.65	-
Jabard	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	228.44				L&T Multi-cap Fund L&T Monthly Income Plan	Equity Shares	0.65	- 0.50
abard		L&T Ultra Short Term Fund	Commercial Paper	98.00	-			L&T MIP -Wealth Builder Fund	Equity Shares	1.40	0.81
		L&T Ultra Short Term Fund	Non Convertible	34.94	10.00			L&T Contra Fund	Equity Shares	0.39	0.18
		L&T MIP -Wealth Builder Fund	Debenture Non Convertible	5.81	0.81			L&TTaxsaver Fund L&T Hedged Equity Fund	Equity Shares	5.10	0.62
			Debenture					L&T Opportunities Fund	Equity Shares Equity Shares	5.81	2.02
		L&T Triple Ace	Non Convertible Debenture	4.26	4.26			L&T Infrastructure Fund	Equity Shares	2.52	1.41
		L&T Monthly Income Plan	Non Convertible	10.00	-			L&T Ultra Short Term Fund	Certificate Of Deposit	99.35	-
		L&T Short Term Debt Fund	Debenture Non Convertible	25.10	25.31			L&T Tax Advantage Fund -Series I L&T FMP - IV (June91D A)	Equity Shares Deposits With Banks	0.29	0.05
			Debenture		20101			L&T Ultra Short Term Fund	Deposits With Banks	24.00	-
		L&T Select Income Fund-Flexi Debt	Non Convertible Debenture	9.97	10.00			L&T Ultra Short Term Fund	Deposits With Banks	10.00	-
								L&T Ultra Short Term Fund	Deposits With Banks	9.50	-
riental Bank Of Commerce	L&T Ultra Short Term Fund	L&T Contra Fund L&T Midcap Fund	Equity Shares Equity Shares	0.14	-	State Bank of Bikaner &		L&T Floating Rate Fund	Certificate Of Deposit	1.15	-
		L&T Floating Rate Fund	Certificate Of Deposit	41.15		Jaipur		L&T Ultra Short Term Fund	Certificate Of Deposit	157.16	_
		L&T Opportunities Fund	Equity Shares	0.62	-			L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	24.76	
	<u> </u>	L&T Monthly Income Plan L&T FMP III - March366D A	Certificate Of Deposit Certificate Of Deposit	17.30 6.37	-			L&T Liquid Fund	Certificate Of Deposit	542.98	148.20
		L&T FMP-III - March90D B	Certificate Of Deposit	9.99	-			L&T Monthly Income Plan	Certificate Of Deposit	2.35	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	329.74	-			L&T MIP -Wealth Builder Fund	Certificate Of Deposit	12.33	-
		L&T FMP-II - December91D A	Certificate Of Deposit	24.45	-	State Bank of Hyderabad		L&T FMP-VI - June91D A	Certificate Of Deposit	0.49	-
		L&T FMP-V - February90D A L&T FMP III - January369D A	Certificate Of Deposit Certificate Of Deposit	24.39 9.10	-			L&T Ultra Short Term Fund	Certificate Of Deposit	141.81	23.50
		L&T Tax Advantage Fund -Series I	Equity Shares	0.06	-			L&T Select Income Fund-Flexi Debt L&T Liquid Fund	Certificate Of Deposit Certificate Of Deposit	43.83 319.89	4.90
		L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	9.73	-			L&T Monthly Income Plan	Certificate Of Deposit	2.31	2.36
		L&T Liquid Fund	Certificate Of Deposit	586.63	49.43			L&T Short Term Debt Fund	Certificate Of Deposit	4.82	-
		L&T Monthly Income Plan L&T Short Term Debt Fund	Equity Shares Certificate Of Deposit	0.37	0.25			L&T MIP -Wealth Builder Fund	Certificate Of Deposit	2.31	2.36
		L&T FMP III - April370D A	Certificate Of Deposit	1.00	-	State Bank of Mysore		L&T Floating Rate Fund	Certificate Of Deposit	98.89	_
		L&T FMP-I - September24M A	Certificate Of Deposit	1.00	-			L&T Monthly Income Plan	Certificate Of Deposit	11.15	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	9.12	4.92			L&T Ultra Short Term Fund	Certificate Of Deposit	255.36	-
unjab National Bank	L&T Ultra Short Term Fund	L&T Contra Fund	Equity Shares	0.12	-			L&T Select Income Fund-Flexi Debt L&T Liquid Fund	Certificate Of Deposit Certificate Of Deposit	1.98 308.52	- 44.49
		L&T Liquid Fund	Certificate Of Deposit	2,946.75	223.24			L&T MIP -Wealth Builder Fund	Certificate Of Deposit	14.87	-
		L&T Taxsaver Fund L&T Floating Rate Fund	Equity Shares Certificate Of Deposit	1.96 32.06	-						
		L&T Hedged Equity Fund	Equity Shares	0.40	0.09	State Bank of Patiala		L&T Liquid Fund L&T Floating Rate Fund	Certificate Of Deposit Certificate Of Deposit	626.30 77.32	0.99
		L&T FMP-III - May90D A	Certificate Of Deposit	2.42	-			L&T FMP- IV - June90D A	Certificate Of Deposit	1.96	-
		L&T Infrastructure Fund	Equity Shares	0.37	0.42			L&T Ultra Short Term Fund	Certificate Of Deposit	399.65	95.07
		L&T Monthly Income Plan L&T Short Term Debt Fund	Certificate Of Deposit Certificate Of Deposit	40.44 42.19	-			L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	64.17	-
		L&T FMP-III - March90D B	Certificate Of Deposit	14.66	-			L&T Monthly Income Plan L&T FMP III - April180D A	Certificate Of Deposit Certificate Of Deposit	6.69 20.56	-
		L&T FMP-V- February368D A	Certificate Of Deposit	14.97	15.45						
		L&T Ultra Short Term Fund L&T FMP-II - December91D A	Certificate Of Deposit Certificate Of Deposit	1,158.64 24.45	- 24.70	State Bank of Travancore		L&T Midcap Fund	Certificate Of Deposit	2.97	-
		L&T FMP-III - February90D A	Certificate Of Deposit	24.43	-			L&T FMP-IV - July24M A L&T Floating Rate Fund	Certificate Of Deposit Certificate Of Deposit	2.97 81.16	-
		L&T Tax Advantage Fund -Series I	Equity Shares	0.24	-			L&T Monthly Income Plan	Certificate Of Deposit Certificate Of Deposit	4.97	-
		L&T Select Income Fund-Flexi Debt L&T FMP-Series 12 -Plan15M-	Certificate Of Deposit Certificate Of Deposit	78.68 10.05	-			L&T Ultra Short Term Fund	Certificate Of Deposit	419.09	72.95
		Mar 10-I	Continuate Of Deposit	10.03	-			L&T FMP - IV (August91D A)	Certificate Of Deposit	8.51	-
		L&T Growth Fund	Equity Shares	1.41	-			L&T FMP-I - September91D A L&T FMP-II - November 91D A	Certificate Of Deposit Certificate Of Deposit	1.79 34.79	-
		L&T FMP-V- March367D A L&T FMP - IV (June91D A)	Certificate Of Deposit Certificate Of Deposit	11.73 10.57	- 12.51			L&T Select Income Fund-Flexi Debt	Certificate Of Deposit	27.80	-
		L&T FMP - IV (June367D A)	Certificate Of Deposit	3.93	-			L&T Liquid Fund	Certificate Of Deposit	443.29	-
		L&T FMP III - April180D A	Certificate Of Deposit	9.90	-			L&T Opportunities Fund	Certificate Of Deposit	4.95	-
		L&T FMP III - April370D A	Certificate Of Deposit Certificate Of Deposit	0.99	-	SBI Global Fact Ltd		L&T Ultra Short Term Fund	Commercial Paper	74.46	
	<u> </u>	L&T FMP-I - September24M A L&T FMP-II - January90D A	Certificate Of Deposit Certificate Of Deposit	1.42 9.78	-			L&T Liquid Fund	Commercial Paper	323.12	-
		L&T MIP -Wealth Builder Fund	Equity Shares	1.17	0.35			L&T MIP -Wealth Builder Fund	Commercial Paper	11.98	-
		L&T MIP -Wealth Builder Fund L&T Liquid Fund	Certificate Of Deposit Deposits With Banks	41.43 59.00	-	Sterlite Industries (india)	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.42	-
		-				Limited		L&TTaxsaver Fund	Equity Shares	1.53	-
eliance Industries Ltd	L&T Liquid Fund	L&T Growth Fund	Equity Shares	1.95	1.83			L&T Hedged Equity Fund	Equity Shares	0.63	-
	L&T Short Term Debt Fund	L&T Multi-cap Fund L&T Monthly Income Plan	Equity Shares Equity Shares	1.25 2.46	- 1.00			L&T Opportunities Fund	Equity Shares	3.01	0.80
		L&T Global Advantage Fund	Equity Shares	0.37	-			L&T Infrastructure Fund L&T Tax Advantage Fund -Series I	Equity Shares Equity Shares	1.79 0.07	0.30
		L&T MIP -Wealth Builder Fund	Equity Shares	1.00	0.84			L&T Growth Fund	Equity Shares	1.35	0.37
		L&T Contra Fund	Equity Shares	1.04	0.54			L&T Multi-cap Fund	Equity Shares	0.57	-
	<u> </u>	L&T Taxsaver Fund L&T Hedged Equity Fund	Equity Shares Equity Shares	3.83 1.03	0.43			L&T Monthly Income Plan	Equity Shares	1.42	-
		L&T Opportunities Fund	Equity Shares	12.68	4.71	Tata Chemicals Limited	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.38	0.10
		L&T Infrastructure Fund	Equity Shares	0.71	1.73			L&T Midcap Fund	Equity Shares	1.14	1.14
		L&T Tax Advantage Fund -Series I	Equity Shares	0.33	0.17			L&TTaxsaver Fund	Equity Shares	0.59	-
eliance Ports & Terminals	L&T Liquid Fund	L&T MIP -Wealth Builder Fund	Non Convertible	4.71	-			L&T Small Cap Fund L&T Opportunities Fund	Equity Shares Equity Shares	0.27	- 0.64
td			Debenture	0.51				L&T Opportunities Fund L&T Global Advantage Fund	Equity Shares	0.10	- 0.04
		L&T Triple Ace	Non Convertible	0.51	-		1		+ • • • • •	1	1

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Page 5 Cont...

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L&T Mutual Fund Built on strong foundations

ACCOUNTING POLICIES AND NOTES

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	Market/Fair value of the investment by the scheme in the company	L&T Finance Ltd
				25 (11) at cost -	as on September	L&T MIP - Wealth Builde
				schemewise (₹ in Crores)	30, 2012 (₹ in Crores)	L&T Gilt Fund
Rallis India Ltd.		L&T Opportunities Fund	Equity Shares	0.16	((metores)	Total
Kanis india Etd.		L&T Midcap Fund	Equity Shares	0.86	_	L&T Access Financial A
		L&T Multi-cap Fund	Equity Shares	0.16	-	Services Pvt. Ltd.
Tata Motors Ltd	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.41		L&T Liquid Fund
		L&T Taxsaver Fund	Equity Shares	2.47	0.51	L&T Midcap Fund
		L&T Hedged Equity Fund	Equity Shares	0.81	0.09	L&T Triple Ace
		L&T Tax Advantage Fund -Series I	Equity Shares	0.16	0.03	L&T - Short Term Debt F
		L&T Growth Fund	Equity Shares	0.76	-	Total
		L&T Short Term Debt Fund	Non Convertible Debenture	18.36	18.44	Name of associate/relat
		L&T Global Advantage Fund	Equity Shares	0.19	-	of Sponsor /AMC
		L&T MIP -Wealth Builder Fund	Equity Shares	0.62	-	L&T Capital Company
Tatamotors-Dvr-A-Ordy		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 Ultra Short Term Fu L&T Opportunities Fund
		L&T Global Advantage Fund	Equity Shares	0.42	-	L&T Liquid Fund
		L&T MIP -Wealth Builder Fund	Equity Shares	0.89	0.52	L&T Select Income Fund
		L&T Contra Fund	Equity Shares	0.35	0.18	- Flexi Debt Fund
		L&T Taxsaver Fund	Equity Shares	0.85	0.32	L&T FMP - V (November
		L&T Hedged Equity Fund L&T Opportunities Fund	Equity Shares Equity Shares	0.34 5.44	0.09 3.36	L&T FMP - V (November
		L&T Tax Advantage Fund -Series I	Equity Shares	0.13	5.50	L&T FMP - V (December
			Equity shares	0.15	-	L&T FMP-V (Dcember90
Tata Motors Finance Ltd.		L&T Liquid Fund	Commercial Paper	24.54	-	L&T FMP - V (December
		1				L&T FMP-V (February90
Tata Power Co.Ltd.	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.31	0.13	L&T FMP - V (February)
		L&T Taxsaver Fund	Equity Shares	1.18	0.17	L&T FMP - V (March367 L&T FMP - V (March395
		L&T Hedged Equity Fund	Equity Shares	0.26	0.04	L&T FMP - VI (March37
		L&T Opportunities Fund	Equity Shares	0.54	0.53	L&T FMP - III (January3)
		L&T Infrastructure Fund	Equity Shares	0.58	0.74	L&T FMP - II (November
		L&T Tax Advantage Fund -Series I	Equity Shares	0.12	0.03	L&T Monthly Income Pl
		L&T Growth Fund	Equity Shares	1.31	-	L&T FMP - III (April180
		L&T Monthly Income Plan	Equity Shares	0.62	0.10	Total
		L&T MIP -Wealth Builder Fund	Equity Shares	1.50	0.56	L&T Finance Ltd
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 Contra Fund
		L&T Opportunities Fund	Equity Shares	3.83	-	L&T Ultra Short Term Fu
		L&T Infrastructure Fund	Equity Shares	1.60	0.33	L&T Opportunities Fund
		L&T Tax Advantage Fund -Series I	Equity Shares	0.23	0.02	L&T Growth Fund L&T Gilt Investment
		L&T Growth Fund L&T Multi-cap Fund	Equity Shares Equity Shares	1.94 0.64	-	L&T Hedged Equity Fun
		L&T Monthly Income Plan	Equity Shares	1.16	0.12	L&T Infrastructure Fund
		L&T Global Advantage Fund	Equity Shares	0.21	-	L&T Liquid Fund
			1.5			L&T Monthly Income Pl
Union Bank of India	L&T Liquid Fund	L&T Contra Fund	Equity Shares	0.22	-	L&T Midcap Fund
		L&T Midcap Fund	Equity Shares	7.25	-	L&T Select Income Fund
		L&T Taxsaver Fund	Equity Shares	1.75	-	Flexi Debt Fund
		L&T Floating Rate Fund	Certificate Of Deposit	114.64	-	L&T Floating Rate Fund
		L&T Hedged Equity Fund	Equity Shares	0.10	-	L&T Triple Ace L&T Tax Saver Fund
		L&T Opportunities Fund	Equity Shares	1.21	-	L&T FMP - V (November
		L&T FMP-VI- March371D A	Certificate Of Deposit	5.85	-	L&T FMP - V (November
		L&T Ultra Short Term Fund L&T Tax Advantage Fund -Series I	Certificate Of Deposit Equity Shares	310.18 0.21		L&T FMP-V (Dcember90
		L&T Tax Advantage Fund -Series T	Equity Shares	0.21	-	L&T FMP - V (December
		L&T Liquid Fund	Certificate Of Deposit	428.80	-	L&T FMP-V (February90
		L&T Multi-cap Fund	Equity Shares	0.70	-	L&T FMP - V (February)
		L&T Monthly Income Plan	Equity Shares	1.40	-	L&T FMP - V (March367
Investments by the Fund	in the above companies have	ve been made based on the criteria no			1	L&T FMP - V (March395
=	-	had investors holding more than 25% of				L&T FMP - VI (March37
Name of the Scheme	-	No of In			NAV	L&T FMP - III (April 180

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 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 Total			4.84 105.59	1.76 3.06	0.00 0.01	0.93
Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association /Nature of relatio	Period covered n	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	(₹ In Crs)	(%)	(₹ In Crs)	(%)
		to	(,	(,,,,,	(,	()
		March 31, 2012				
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 L&T Select Income Fund - Flexi Debt Fund			6788.17 62.43	13.75 21.90	0.06	6.11 13.09
L&T FMP - V (November90D A)			48.00	29.50	0.00	38.63
L&T FMP - V (November90D B)			27.00	25.66	0.00	30.04
L&T FMP - V (December368D A)			8.00	23.55	0.00	19.75
L&T FMP-V (Dcember90D A)			20.00	39.40	0.00	54.75
L&T FMP - V (December366D A)			5.00	23.57	0.03	24.43
L&T FMP-V (February90D A)			35.00	25.73	0.00	0.00
L&T FMP - V (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) L&T FMP - II (November12 M A)			5.49 2.17	14.01 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		0.00	0.44
L&T Ultra Short Term Fund			0.01	4.35 0.66	0.00	0.44
				4.35		
L&T Ultra Short Term Fund			12.66	4.35 0.66	0.00	0.20
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment			12.66 0.23 0.26 0.01	4.35 0.66 0.78 2.62 1.56	0.00 0.01 0.00 0.00	0.20 0.77 1.29 0.37
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund			12.66 0.23 0.26 0.01 0.00	4.35 0.66 0.78 2.62 1.56 0.00	0.00 0.01 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund			12.66 0.23 0.26 0.01 0.00 0.04	4.35 0.66 0.78 2.62 1.56 0.00 1.60	0.00 0.01 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13	0.00 0.01 0.00 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund			12.66 0.23 0.26 0.01 0.00 0.04	4.35 0.66 0.78 2.62 1.56 0.00 1.60	0.00 0.01 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund -			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97 7.50 0.54 0.73	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (Docember90D A) L&T FMP - V (Docember366D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97 7.50 0.54 0.73 0.19	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Midcap Fund L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February90D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97 7.50 0.54 0.73 0.19 7.73	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February90D A) L&T FMP - V (February90D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \end{array}$	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February308D A) L&T FMP - V (February308D A) L&T FMP - V (March367D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97 7.50 0.54 0.73 0.19 7.73 0.10	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February308D A) L&T FMP - V (February308D A) L&T FMP - V (March307D A) L&T FMP - V (March307D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \end{array}$	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February368D A) L&T FMP - V (February368D A) L&T FMP - V (March367D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \hline 0.39\\ \hline 0.45\\ \end{array}$	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February308D A) L&T FMP - V (February308D A) L&T FMP - V (March37D A) L&T FMP - V (March371D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \hline 0.39\\ \hline 0.45\\ \hline 0.79\\ \end{array}$	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71 0.96
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February308D A) L&T FMP - V (February308D A) L&T FMP - V (March37D A) L&T FMP - V (March371D A) L&T FMP - VII (March371D A) L&T FMP - III (April 180 D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19 0.00	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97 7.50 0.54 0.73 0.19 7.73 0.10 0.39 0.45 0.79 0.00	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71 0.96 0.33
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Infrastructure Fund L&T Infrastructure Fund L&T Midcap Fund L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Foloting Rate Fund L&T Foloting Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (December366D A) L&T FMP - V (February368D A) L&T FMP - V (March367D A) L&T FMP - V (March371D A) L&T FMP - VI (March371D A) L&T FMP - III (April 180 D A) L&T - Short Term Debt Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19 0.00 10.53	4.35 0.66 0.78 2.62 1.56 0.00 1.60 0.13 0.35 3.37 0.10 0.49 0.00 2.97 7.50 0.54 0.73 0.19 7.73 0.10 0.39 0.45 0.79 0.00 9.81	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71 0.96 0.33 8.05
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February368D A) L&T FMP - V (February368D A) L&T FMP - V (March37D A) L&T FMP - V (March371D A) L&T FMP - VII (March371D A) L&T FMP - III (April 180 D A) L&T Short Term Debt Fund L&T MIP - Wealth Builder Fund			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19 0.00 10.53 7.08	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \hline 0.39\\ \hline 0.45\\ \hline 0.79\\ \hline 0.00\\ \hline 9.81\\ \hline 6.27\\ \hline \end{array}$	0.00 0.01 0.00 0.05 0.12	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71 0.96 0.33 8.05 6.10
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February368D A) L&T FMP - V (February368D A) L&T FMP - V (March371D A) L&T FMP - VI (March371D A) L&T FMP - III (April 180 D A) L&T FMP - III (January369 D A) L&T FMP - III (January369 D A) L&T FMP - III (March366 D A) L&T FMP - III (March366 D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19 0.00 10.53 7.08 0.03 21.94 0.13	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \hline 0.39\\ \hline 0.45\\ \hline 0.79\\ \hline 0.00\\ \hline 9.81\\ \hline 6.27\\ \hline 0.58\\ \hline 55.97\\ \hline 2.34\\ \end{array}$	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71 0.96 0.33 8.05 6.10 0.00 0.00
L&T Ultra Short Term Fund L&T Opportunities Fund L&T Growth Fund L&T Gilt Investment L&T Hedged Equity Fund L&T Infrastructure Fund L&T Liquid Fund L&T Monthly Income Plan L&T Midcap Fund L&T Select Income Fund - Flexi Debt Fund L&T Floating Rate Fund L&T Floating Rate Fund L&T Triple Ace L&T Tax Saver Fund L&T FMP - V (November90D A) L&T FMP - V (November90D A) L&T FMP - V (December366D A) L&T FMP - V (February368D A) L&T FMP - V (Harch371D A) L&T FMP - VI (March371D A) L&T FMP - III (April 180 D A) L&T FMP - III (February366 D A) L&T FMP - III (January369 D A)			12.66 0.23 0.26 0.01 0.00 0.04 65.81 0.03 0.28 0.29 0.03 0.00 0.09 12.20 0.57 0.37 0.04 10.51 0.10 0.17 0.19 0.00 10.53 7.08 0.03 21.94	$\begin{array}{r} 4.35\\ \hline 0.66\\ \hline 0.78\\ \hline 2.62\\ \hline 1.56\\ \hline 0.00\\ \hline 1.60\\ \hline 0.13\\ \hline 0.35\\ \hline 3.37\\ \hline 0.10\\ \hline 0.49\\ \hline 0.00\\ \hline 2.97\\ \hline 7.50\\ \hline 0.54\\ \hline 0.73\\ \hline 0.19\\ \hline 7.73\\ \hline 0.10\\ \hline 0.39\\ \hline 0.45\\ \hline 0.79\\ \hline 0.00\\ \hline 9.81\\ \hline 6.27\\ \hline 0.58\\ \hline 55.97\\ \hline \end{array}$	0.00 0.01 0.00	0.20 0.77 1.29 0.37 0.08 0.45 0.34 0.41 1.59 0.21 0.12 0.01 1.06 12.75 3.19 0.73 0.29 3.58 0.29 0.91 0.71 0.96 0.33 8.05 6.10 0.00

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	Apr 01, 2012	(₹ In Crs)	(%)	(₹ In Crs)	(%)
	Company*	to Sep 30 2012				
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

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

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

5. Investment in Group Companies

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

Name of the Company	Particulars	lars Schemes									
		LTHEG	LTOPP	LTGTH	LTCONT	LTTAX	LTMIP				
Larsen & Toubro Ltd. \$	Equity Shares										
	Purchase	0.06	0.30	0.32	-	0.57	-				
	Sales	0.18	1.24	0.65	0.08	0.42	0.14				

\$ Group company

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

LTHEG	L&T Hedged Equity Fund
LTOPP	L&T Opportunities Fund
LTGTH	L&T Growth Fund
LTCONT	L&T Contra Fund
LTTAX	L&T Tax Saver Fund
LTMIP	L&T Monthly Income Plan

6. There were no Bonus declared in any of the schemes during the period April 01, 2012 to September 30, 2012.

- 7. Details of Deferred Revenue Expenditure amortised during the period April 01, 2012 to September 30, 2012- NIL
- Borrowings if any, above 10% of the net assets of any scheme during the period April 01, 2012 to September 30, 2012- NIL 8.
- 9. Exposure if any, of more than 10% of the net assets of any scheme investing in Derivative Products during the period April 01, 2012 to September 30, 2012- NIL
- 10. The unaudited financial results and portfolio for the half-year ended September 30, 2012 have been approved by the Board of Directors of L&T Investment Management Limited and L&T Mutual Fund Trustee Limited on October 18, 2012.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-	Sd/-	Sd/-	Sd/-
Sunil V Patel	Ved Prakash Chaturvedi	Y M Deosthalee	Hemant Joshi
(Director)	(Director)	(Chairman)	(Director)

Toll free: 1800 209 6565

Place : Mumbai Date : October 18, 2012

Website: www.LNTMF.com | SMS: LNTMF to 567678 |

Page 6 Cont...

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 Mutual Fund Built on strong foundations

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Name of the Instruments	L&T Triple Ace Fund Rating	Quantity	Market Value		L&TL Name of the Instruments	iquid Fund Rating	Quantity	Market Value		LS Name of the Instruments	T Monthly Income Plan Industry	Quantity	Market Value	
DEBT INSTRUMENTS			(₹ in Lakhs)	NAV	MONEY MARKET INSTRUMENTS **			(₹ in Lakhs)	NAV	EQUITY & EQUITY RELATED	Classification		(₹ in Lakhs)	NAV
Listed/Awaiting Listing on the Stock F	Exchanges				State Bank of Bikaner & Jaipur - CD - 23 Nov 12 Punjab National Bank - CD - 15 OCT 12	CARE A1+ CARE A1+	1,500,000,000 1,000,000,000	14,820.28 9,968.57	5.24 3.53	Listed on Stock Exchange NSE/BSE				
Rural Electrification Corporation Ltd - 9		50	511.92	10.53	State Bank of Patiala - CD - 08 Nov 12 Canara Bank - CD - 23 Nov 12	ICRA A1+ ICRA A1+	1,000,000,000 1,000,000,000	9,914.20 9,880.57	3.51 3.49	ITC Ltd	Consumer Non Durables	38,000	103.51	1.55
Exim Bank - 9.04% NABARD - 9.50% **	CRISIL AAA CRISIL AAA	50 42	504.45 425.89	10.38 8.76	Bank of Maharashtra - CD - 05 Nov 12 Syndicate Bank - CD - 30 Nov 12	CRISIL A1+ CARE A1+	745,000,000 750,000,000	7,390.73 7,398.81	2.61 2.62	Reliance Industries Ltd ICICI Bank Ltd.	Petroleum Products Banks	12,000 9,100	100.46 96.35	1.51 1.44
Power Finance Corporation Ltd - 9.27% Power Finance Corporation Ltd - 9.46%		40 30	405.24 303.58	8.34 6.24	Vijaya Bank - CD - 29 Nov 12 Kotak Mahindra Prime Ltd - CP - 03 Oct 12	CARE A1+ CRISIL A1+	740,000,000 500,000,000	7,301.48 4,997.65	2.58 1.77	ICICI Bank Ltd. HDFC Bank Ltd.	Banks Banks	9,100 15,050	96.35 94.69	1.44 1.42
Zero Coupon Bond - Housing Develop		10	303.58 109.00	6.24 2.24	Aditya Birla Nuvo Ltd- CP-15 Oct 12 Allahabad Bank - CD - 15 Oct 12	ICRA A1+ ICRA A1+	500,000,000 500,000,000	4,983.79 4,984.09	1.76 1.76	HDFC Ltd.	Finance	10,125	78.41	1.18
Finance Corporation Ltd ** Exim Bank - 9.14%	CRISIL AAA	10	101.39	2.09	Cholamandalam Investment & Financial Co. Ltd CP - 31 Oct 12	ICRA A1+	500,000,000	4,965.03	1.76	Infosys Ltd. Hindustan Unilever Ltd.	Software Consumer Non Durables	2,750 10,200	69.71 55.68	1.05 0.83
Power Grid Corporation of India Ltd - 9	0.20% ** CRISIL AAA	7	87.65	1.80	Gruh Finance Ltd - CP - 31 Oct 12 Kotak Mahindra Prime Ltd - CP - 29 Oct 12	CRISIL A1+ CRISIL A1+	500,000,000 500,000,000	4,965.31 4,966.12	1.76 1.76	State Bank of India	Banks	2,250	50.41	0.83
LIC Housing Finance Ltd - 7.76% ** ICICI Bank Ltd. 9.15% **	CRISIL AAA CARE AAA	5 4	49.90 40.06	1.03 0.81	Allahabad Bank - CD - 30 Oct 12	ICRA A1+	500,000,000	4,967.38	1.76	Navneet Publications India Ltd.	Media & Entertainment	84,185	48.74	0.73
TOTAL			2,539.08	52.22	Bank of Maharashtra - CD - 15 Nov 12 Canara Bank - CD - 15 Nov 12	CRISIL A1+ ICRA A1+	500,000,000 500,000,000	4,949.35 4,948.73	1.75 1.75	Dr.Reddys Laboratories Ltd. PolyPlex Corporation Ltd	Pharmaceuticals Industrial Products	2,500 20,000	41.14 36.18	0.62 0.54
GOVERNMENT SECURITIES					Indian Bank - CD - 06 Nov 12 Kotak Mahindra Bank - CD - 05 Nov 12	FITCHA1+ CRISILA1+	500,000,000 500,000,000	4,959.40 4,958.81	1.75 1.75	Oil and Natural Gas Corporation Ltd	Oil	12,000	33.70	0.54
8.15% Central Government Dated Secu	-	69,000,000	689.90	14.19	Kotak Mahindra Bank - CD - 15 Nov 12 Oriental Bk of Com - CD - 20 Nov 12	CRISIL A1+ CRISIL A1+	500,000,000 500,000,000	4,948.55 4,943.34	1.75 1.75	Dish TV India Ltd	Media & Entertainment	40,000	33.02	0.50
8.33% Central Government Dated Secu8.97% Central Government Dated Secu	U U	40,000,000 35,000,000	402.72 367.50	8.28 7.56	Punjab National Bank - CD - 15 Nov 12 Yes Bank Ltd CD - 20 Nov 12	CRISIL A1+ ICRA A1+	500,000,000 500,000,000	4,949.05 4,942.13	1.75 1.75	Hindalco Industries Ltd. IDFC Ltd	Non-Ferrous Metals Finance	26,000 20,000	31.38 30.89	0.47
TOTAL			1,460.12	30.03	State Bank of Patiala - CD - 19 Nov 12 Coromandel International Ltd - CP - 30 Nov 12	ICRA A1+ CRISIL A1+	500,000,000 500,000,000	4,944.12 4,930.11	1.75 1.74	Pfizer Ltd.	Pharmaceuticals	2,439	30.54	0.46
MONEY MARKET INSTRUMENTS	**				Indian Oil Corporation Ltd - CP - 21 Nov 12 Jindal Steel and Power Ltd CP - 30 Nov 12	ICRA A1+ ICRA A1+	500,000,000 500,000,000	4,940.70 4,928.71	1.75 1.74	Bharti Airtel Ltd	Telecom - Services	10,500	27.87	0.42
Corporation Bank - CD - 02 Sep 13	CRISIL A1+	30,000,000	277.59	5.71	Tube Investments of India Ltd CP - 30 Nov 12	CRISIL A1+	500,000,000	4,930.29	1.74	Larsen and Toubro Ltd. Oriental Bank of Commerce	Constructon Project Banks	1,700 8,250	27.15 24.90	0.41
TOTAL			277.59	5.71	Corporation Bank - CD - 26 Nov 12 Indusind Bank - CD - 30 Nov 12	CRISIL A1+ CRISIL A1+	500,000,000 500,000,000	4,936.25 4,931.67	1.75 1.74	Gujarat State Petronet Ltd.	Gas	29,000	23.40	0.35
			(20.5)	12.15	ING Vysya Bank - CD - 22 Nov 12 Karur Vysya Bank Ltd - CD - 30 Nov 12	CRISIL A1+ CRISIL A1+	500,000,000 500,000,000	4,940.39 4,931.14	1.75 1.74	Federal Bank Ltd	Banks	5,000	22.35	0.34
COLLATERALISED BORROWING LENDING OBLIGATION	5 AND		639.56	13.15	UCO Bank Ltd - CD - 27 Nov 12 Punjab National Bank - CD - 23 Nov 12	CRISIL A1+ CARE A1+	500,000,000 500,000,000	4,935.50 4,939.59	1.75 1.75	Caim India Ltd. Dabur India Ltd	Oil Consumer Non Durables	5,000 13,200	16.55 16.90	0.25
NET RECEIVABLES/(PAYABLES)			(54.56)	(1.11)	Sundaram Finance Ltd CP - 02 Nov 12 Indusind Bank - CD - 19 Nov 12	ICRA A1+ CRISIL A1+	450,000,000 450,000,000	4,464.90 4,448.49	1.58 1.57	Tata Motors-Dvr-A-Ordy	Auto	10,000	16.11	0.23
TOTAL			585.00	12.04	Federal Bank - CD - 19 Oct 12	CRISIL A1+	350,000,000	3,484.96	1.23	Zuari Holdings Ltd.**	Fertilisers	5,069	15.46	0.23
GRAND TOTAL			4,861.79	100.00	HDFC Ltd - CP - 05 Oct 12 HDFC Ltd - CP - 08 Oct 12 HDFC Ltd - CP - 08 Oct 12	ICRA A1+ ICRA A1+	250,000,000 250,000,000	2,497.72 2,496.02	0.88	LIC Housing Finance Ltd Axis Bank Ltd.	Finance Banks	5,000 1,186	14.09 13.47	0.21 0.20
Total NPAs provided for and its percer		1	-,001./9	100.00	HDFC Ltd - CP - 10 Oct 12 Aditya Birla Finance Ltd CP - 05 Nov 12	CRISIL A1+ ICRA A1+	250,000,000 250,000,000	2,494.80 2,478.16	0.88 0.88	Axis Bank Ltd. Tata Steel Ltd.	Banks Ferrous Metals	1,186 3,000	13.47	0.20
Average Maturity of the portfolio is 7. ** Non Traded Securities	03 years				Aditya Birla Finance Ltd CP - 25 Oct 12 Aditya Birla Finance Ltd CP - 29 Oct 12	ICRA A1+ ICRA A1+	250,000,000 250,000,000	2,485.99 2,483.21	0.88 0.88	Tata Power Co.Ltd.	Power	9,400	10.05	0.15
Notes: NAV at the beginning of the period (3	,				Dabur India Ltd CP - 12 Nov 12 Godrej Agrovet Ltd - CP - 31 Oct 12	CRISIL A1+ ICRA A1+	250,000,000 250,000,000	2,474.90 2,482.19	0.88 0.88	Hindustan Media Ventures Ltd.	Media & Entertainment	6,127	7.61	0.11
Regular Plan - S	Quarterly Dividend Option emi Annual Dividend Opti	on	11.3809 12.0753		IDFC Ltd - CP - 31 Oct 12	ICRA A1+ ICRA A1+	250,000,000 250,000,000	2,482.38 2,487.34	0.88	Banco Products (India) Ltd. HT Media Ltd.	Auto Ancillaries Media & Entertainment	9,346 6,122	5.93 5.70	0.09
	Cumulative Option		16.0582 28.1831		Indian Oil Corporation Ltd - CP - 22 Oct 12 Indian Oil Corporation Ltd - CP - 29 Nov 12 Indian Oil Corporation Ltd - CP - 30 Nov 12	ICRA A1+	250,000,000	2,466.28	0.87	TOTAL			1,194.38	17.92
	Juarterly Dividend Option		11.7720		Indian Oil Corporation Ltd - CP - 30 Nov 12 Mahindra and Mahindra Financial Services Ltd -	ICRA A1+ CRISIL A1+	250,000,000 250,000,000	2,465.72 2,478.67	0.87 0.88	DEBT INSTRUMENTS	Rating			
Regular Plan - H		on	12.8133 17.0394		CP - 06 Nov 12 Tata Capital Financial Services Ltd - CP - 18 Oct 12		250,000,000	2,490.08	0.88	Listed/Awaiting Listing on the Stock Exchanges				
Bonus declared during the half year p			29.9062 Nil		Axis Bank Ltd CD - 22 Nov 12 Bank of Maharashtra - CD - 31 Oct 12	CRISIL A1+ CRISIL A1+	250,000,000 250,000,000	2,470.37 2,482.98	0.87 0.88	ICICI Bank Ltd. 9.15% **	CARE AAA	46	460.67	6.91
	Quarterly Dividend Option		0.3000 Nil		Indusind Bank - CD - 12 Nov 12 Indusind Bank - CD - 20 Nov 12	CRISIL A1+ CRISIL A1+	250,000,000 250,000,000	2,475.53 2,470.78	0.88 0.87	LIC Housing Finance Ltd - 7.76% ** Power Grid Corporation of	CRISIL AAA CRISIL AAA	45	449.11 413.19	6.73 6.20
Repo transactions in Corporate D	emi Annual Dividend Opti ebt securities & Short to				Indusind Bank - CD - 29 Nov 12 Kotak Mahindra Bank - CD - 12 Nov 12	CRISIL A1+ CRISIL A1+	250,000,000 250,000,000	2,466.49 2,475.84	0.87 0.88	India Ltd - 9.20% **	CIDYON A A A		255.05	
	L&T Infrastructure Fund			0/ /	Punjab National Bank - CD - 29 Nov 12 South Indian Bank - CD - 26 Nov 12	CARE A1+ CARE A1+	250,000,000 250,000,000	2,466.74 2,468.08	0.87	Rural Electrification Corporation Ltd. 9.35%	CRISIL AAA	25	255.96	3.84
Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)		State Bank of Mysore - CD - 15 Nov 12	ICRA A1+	250,000,000	2,474.41	0.88	Power Finance Corporation Ltd - 9.27%	CRISIL AAA	25 20	253.27	3.80
EQUITY & EQUITY RELATED					State Bank of Patiala - CD - 16 Nov 12 Yes Bank Ltd CD - 29 Nov 12	ICRA A1+ ICRA A1+	250,000,000 250,000,000	2,474.04 2,466.01	0.87 0.87	Zero Coupon Bond - Housing Development Finance Corporation Ltd **	CRISIL AAA	20	228.56	3.43
Listed on Stock Exchange NSE/BSE ICICI Bank Ltd.	Banks	22,912	242.59	7.53	Magma Fincorp Ltd - CP - 30 Nov 12 South Indian Bank - CD - 12 Nov 12	CARE A1+ CARE A1+	250,000,000 240,000,000	2,462.78 2,376.04	0.87 0.84	Exim Bank - 9.14%	CRISIL AAA	20	202.78	3.04
Reliance Industries Ltd. Housing Development Finance	Petroleum Products Finance	20,694 20,655	173.25 159.95	5.38 4.97	State Bank of Mysore - CD - 26 Nov 12 Berger Paints India Ltd CP - 19 Oct 12	ICRA A1+ CRISIL A1+	200,000,000 150,000,000	1,974.65 1,493.73	0.70 0.52	Zero Coupon Bond - First Blue Home Finance Ltd. **	CARE AA+	17	191.93	2.88
Corporation Ltd. Larsen and Toubro Ltd.	Constructon Project	10,005	159.76	4.96	ING Vysya Bank - CD - 03 Dec 12 TOTAL	CRISIL A1+	150,000,000	1,478.54 279,530.66	0.51 98.84	Power Finance Corporation Ltd - 9.46% **	CRISIL AAA	10	101.19	1.52
Power Grid Corporation of India Ltd	Power	130,501	157.25 140.60	4.88 4.37	COLLATERALISED BORROWING			2,929.42	1.04	Zero Coupon Bond - Kotak Mahindra Prime Ltd **	CRISIL AA+	10	92.50	1.39
State Bank of India National Thermal Power Corporation Ltd.		6,275 79,856	134.24	4.17	AND LENDING OBLIGATION NET RECEIVABLES / (PAYABLES)			314.73	0.12	TOTAL			2,649.16	39.74
Oil and Natural Gas Corporation Ltd. Bharti Airtel Ltd.	Oil Telecom - Services	40,500 38,750	113.74 102.86	3.53 3.19	TOTAL			3,244.15	1.16	Privately Placed/Unlisted ** Tata Sons Ltd. 10.20%	CRISIL AAA	25	253.76	3.80
Coal India Ltd. Mangalam Cement Ltd.	Minerals/Mining Cement	27,350 61,419	98.17 96.98	3.05 3.01	GRAND TOTAL			282,774.81	100.00	TOTAL			253.76	3.80
Gateway Distriparks Ltd. Tata Power Co.Ltd.	Transportation Power	57,430 69,000	83.82 73.80	2.60 2.29	Total NPAs provided for and its percentage to NA Average Maturity of the portfolio is 0.12 years	AV - Nil				GOVERNMENT SECURITIES 8.15% Central Government Dated	Sourcian	22 500 000	224.97	3.37
Infrastructure Development Finance Co. Ltd.	Finance	44,000	67.96	2.11	** Non Traded Securities Notes:					Securities 2022	Sovereign	22,500,000	224.97	5.57
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	32,818	64.85	2.01	NAV at the beginning of the period (31/03/2012) Regular Plan - Weekly Divis			1,199.7592		8.33% Central Government Dated Securities 2026	Sovereign	7,000,000	70.48	1.06
Hindalco Industries Ltd. Axis Bank Ltd.	Non-Ferrous Metals Banks	53,500 5,664	64.57 64.34	2.01 2.00	Regular Plan - Cumulative Institutional Plus Plan - We	ekly Dividend (2,114.6429 1,404.6357		8.97% Central Government Dated Securities 2030	Sovereign	3,500,000	36.75	0.55
Bank of Baroda	Banks	7,950	63.43	1.97	Institutional Plus Plan - Cu Daily Dividend-Reinvestme	ent Plan		2,157.0294 1,011.6349		TOTAL			332.20	4.98
Bharat Heavy Electricals Ltd. Bharat Petroleum Corporation Ltd.	Industrial Capital Goods Petroleum Products	24,945 17,600	61.60 61.37	1.91 1.91	Super Institutional Plan - C NAV at the end of the period (30/09/2012)	-	tion	1,471.9407						
Jaiprakash Associates Ltd. Rural Electrification Corporation Ltd.	Construction Finance	70,000 26,100	57.58 56.96	1.79 1.77	Regular Plan - Weekly Divi Regular Plan - Cumulative	e Option		1,199.7209 2,203.1224		MONEYMARKETINSTRUMENTS ** South Indian Bank - CD - 18 Dec 12	Rating CARE A1+	56,000,000	549.91	8.25
Cairn India Ltd. KEC International Ltd.	Oil Power	15,650 66,750	51.81 48.99	1.61 1.52	Institutional Plus Plan - We Institutional Plus Plan - Cu	imulative Optio		1,470.0572 2,257.4905		Kotak Mahindra Bank - CD - 18 Dec 12	CRISIL A1+	40,000,000	392.86	5.89
Bharat Electronics Ltd. Kesoram Industries Ltd.	Industrial Capital Goods Auto Ancillaries	4,000 30,810	48.34 44.57	1.50 1.38	Daily Dividend-Reinvestme Super Institutional Plan - C	Cumulative Opt	tion	1,011.6349 1,542.5981		Corporation Bank - CD - 02 Sep 13	CRISIL A1+	40,000,000	370.14	5.55
Punjab National Bank	Banks	5,000	42.02	1.30	Dividend declared per unit for the half year perio Regular Plan - Weekly Divi	dend Option	D	49.3033		State Bk of Hyderabad - CD - 04 Jun 13 TOTAL	ICRA A1+	25,000,000	236.21 1,549.13	3.54 23.23
Cummins India Ltd. Gujarat State Petronet Ltd.	Industrial Products Gas	8,219 50,000	41.53 40.35	1.29 1.25	Institutional Plus Plan - We Super Institutional Plan - W Doily Dividend Reinvecture	Veekly Dividend	1	NIL NIL 47 43847142					1,077.13	23.23
Madras Cements Ltd. Century Textiles & Industries Ltd.	Cement Cement	20,701 10,639	39.88 38.22	1.24 1.19	Daily Dividend-Reinvestme Repo transactions in Corporate Debt securi			47.43847142 : Nil		COLLATERALISED BORROWING AND LENDING OBLIGATION			604.65	9.07
Siemens Ltd. Tata Steel Ltd.	Industrial Capital Goods Ferrous Metals	5,200 8,300	36.87 33.27	1.14 1.03	L&T FMP - Name of the Instruments	IV (July24M Rating	A) Quantity	Market Value	% to	NET RECEIVABLES/(PAYABLES)			86.04	1.26
Simplex Infrastructures Ltd. Sterlite Industries (India) Ltd.	Construction Non-Ferrous Metals	14,598 30,000	30.77 29.86	0.96 0.93		Kating	Quanuty	(₹ in Lakhs)	NAV	TOTAL			690.69	10.33
Engineers India Ltd.	Constructon Project	12,500	29.54	0.92	DEBTINSTRUMENTS								6 660 22	100.00
Greaves Cotton Ltd. NHPC Ltd.	Industrial Products Power	35,000 110,000	27.30 21.23	0.85 0.66	Listed/Awaiting Listing on the Stock Exchanges **		F 0	(F100		GRAND TOTAL a) Total NPAs provided for and its percent	ntage to NAV - Nil b) Te) tal value and	6,669.32 percentage of II	100.00 lliquid
Va Tech Wabag Ltd. Container Corporation of India Ltd.	Engineering Transportation	4,146 2,000	19.48 19.12	0.60 0.59	Zero Coupon Bond - First Blue Home Finance Ltd. Zero Coupon Bond - Kotak Mahindra Prime Ltd	CARE AA+ CRISIL AA+	58 70	654.83 647.47	19.18 18.96	Shares - 15.46 Lacs & 0.23% Average Maturity of the portfolio is 1.77	years			-
CESC Ltd. Power Finance Corporation Ltd.	Power Finance	5,052 7,000	16.75 13.23	0.52 0.41	Zero Coupon Bond - Mahindra And Mahindra Financial Services Ltd.	CRISIL AA+	70	646.31	18.93	** Non Traded Securities				
Gujarat Apollo Industries Ltd. Tecpro Systems Ltd.	Industrial Capital Goods Industrial Capital Goods	8,267 5,649	11.39 9.10	0.35	Sundaram BNP Paribas Home Finance Ltd - 10.12% Shriram Transport Finance Co Ltd - 10.10%	ICRA AA CARE AA+	50 50	504.30 501.27	14.77 14.68	Notes: NAV at the beginning of the period (31/				
Gujarat Pipavav Port Ltd	Transportation	5,649 3,300	1.72	0.05	Zero Coupon Bond - Housing Development Finance Corporation Ltd	CRISIL AAA		342.84	10.04	Regular Plan - Qu	nthly Dividend Option arterly Dividend Option		11.2678 11.3697	
TOTAL			2,995.01	92.98	TOTAL			3,297.02	96.56	Regular Plan - Cu NAV at the end of the period (30/09/201	2)		20.7743	
COLLATERALISED BORROWING AND LENDING OBLIGATION			229.98	7.16	COLLATERALISED BORROWING AND LENDING OBLIGATION			72.25	2.12	Regular Plan - Qu	nthly Dividend Option arterly Dividend Option		11.5141 11.6357	
NET RECEIVABLES/(PAYABLES) TOTAL			(4.65) 225.33	(0.14) 7.02	NET RECEIVABLES/(PAYABLES)			45.43	1.32	Regular Plan - Cu Dividend declared per unit for the half y	ear period - (₹) :		21.8531	
GRAND TOTAL			3,220.34	100.00	TOTAL			117.68	3.44	Regular Plan - Qu	nthly Dividend Option arterly Dividend Option		0.3300 0.3200	
a) Total NPAs provided for and its per			percentage of I	liquid	GRAND TOTAL Total NPAs provided for and its percentage to NA	AV - Nil		3,414.70	100.00	Repo transactions in Corporate Del	ot securities & Short te	rm deposits	: Nil	
Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.20	oreign Securities / Overseas	ETFs/ADRs	GDRs-Nil d)		Average Maturity of the portfolio is 0.81 years ** Non Traded Securities									
Notes:					Notes: NAV at the beginning of the period (31/03/2012)									
110000	1/03/2012)		6.08		NAV at the beginning of the period (31/03/2012) Dividend Payout Option Cumulative Option			10.5685 10.5685						
NAV at the beginning of the period (3 Dividend														
NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20	012)		6.08		NAV at the end of the period (30/09/2012)			11.1187						
NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2/ Dividend Cumulative			6.08 6.40 6.40			d (₹) :								
NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend	'year period (₹) :	erm deposits	6.08 6.40 6.40 Nil		NAV at the end of the period (30/09/2012) Dividend Payout Option Cumulative Option		erm deposits	11.1187 11.1187 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.		0				<u> </u>				ual Fullus) Regulations				
L&T Ultra S Name of the Instruments	Short Term Fu Rating	nd Quantity	Market Value	% to	L& Name of the Instruments	F MIP - Wealth Builder F Industry	und Quantity	Market Value		L&T Short Name of the Instruments	Term Debt Fun Rating	d Quantity	Market Value	
DEBT INSTRUMENTS		Cara a g	(₹ in Lakhs)	NAV	EQUITY & EQUITY RELATED	Classification	C	(₹ in Lakhs)		DEBT INSTRUMENTS		C	(`in Lakhs)	NAV
DEDITIONENIS					Listed on Stock Exchange NSE/BSE									
Listed/Awaiting Listing on the Stock Exchanges ** NABARD - 9.50%	CRISIL AAA	100	999.74	0.99	ICICI Bank Ltd.	Banks	14,600	154.58	1.64	Listed/Awaiting Listing on the Stock Exchanges Rural Electrification Corporation Ltd - 9.38%	CRISIL AAA	200	2,026.08	6.20
TOTAL	CRISIL AAA	100	999.74 999.74	0.99	HDFC Ltd. ITC Ltd	Finance Consumer Non Durables	20,000	154.88 149.82	1.64 1.59	Mahindra and Mahindra Financial Services Ltd - 9.90% **	CRISIL AA+	200	2,000.50	6.12
					Infosys Ltd.	Software	5,550	140.69	1.49	Tata Motors Ltd - 2% **	CRISIL AAA	150	1,843.58	5.64
MONEY MARKET INSTRUMENTS ** Mahindra and Mahindra Financial Services	CRISIL A1+	500,000,000	4,957.40	4.90	HDFC Bank Ltd. Hindustan Unilever Ltd.	Banks Consumer Non Durables	21,500 21,800	135.27 119.00	1.44 1.26	NABARD - 9.33% ** Power Finance Corporation Ltd - 9.27%	CRISIL AAA CRISIL AAA	100 100	1,015.86 1,013.10	3.11 3.10
Ltd - CP - 06 Nov 12	CRISIL AI+	300,000,000	4,937.40	4.90	Power Grid Corporation of India Ltd Reliance Industries Ltd	Power Petroleum Products	78,000 10,000	93.99 83.72	1.00 0.89	Power Finance Corporation Ltd - 9.46% ** Rural Electrification Corporation Ltd - 9.25%	CRISIL AAA CRISIL AAA	100 100	1,011.93 1,011.90	3.10 3.10
ICICI Bank Ltd - CD - 30 Nov 12	CARE A1+	500,000,000 500,000,000	4,931.60 4,924.69	4.87 4.87	State Bank of India Tata Chemicals Ltd	Banks Chemicals	3,600 19,500	80.66 62.57	0.86 0.66	Infrastructure Development Finance	CRISIL AAA	100	1,007.90	3.09
Indian Oil Corporation Ltd - CP - 06 Dec 12 Corporation Bank - CD - 15 Nov 12	ICRA A1+ CRISIL A1+	495,000,000	4,924.69	4.87	Hindalco Industries Ltd.	Non-Ferrous Metals	52,000	62.76	0.67	Company Ltd 9.65% ** NABARD - 9.38% **	CRISIL AAA	100	1,008.85	3.09
State Bank of Patiala - CD - 26 NOV 12	ICRA A1+	490,000,000	4,838.13	4.78	Dr.Reddys Laboratories Ltd. HCL Technologies Ltd.	Pharmaceuticals Software	3,560 10,000	58.59 57.75	0.62 0.61	Bajaj Finance Ltd - 10.25% ** HDFC Ltd - 9.60% **	CRISIL AA+ CRISIL AAA	10 100	1,004.72 1,003.84	3.08 3.07
State Bk of Travancore - CD - 13 Mar 13 E.I.D Parry India Ltd - CP - 20 Dec 12	CRISIL A1+ CRISIL A1+	500,000,000 300,000,000	4,816.43 2,944.94	4.76 2.91	Tata Power Co.Ltd. Mahindra and Mahindra Ltd.	Power Auto	52,200 6,300	55.83 54.48	0.59 0.58	Bajaj Finance Ltd - 10.05% ** Kotak Mahindra Prime Ltd - 10.05% **	ICRA AA+ CRISIL AA+	10 100	1,001.46 1,001.41	3.07 3.07
HDFC Ltd - CP - 08 Oct 12	ICRA A1+	250,000,000	2,944.94 2,496.01	2.91	Federal Bank Ltd Tata Motors-Dvr-A-Ordy	Banks Auto	11,527 32,000	51.52 51.55	0.55 0.55	Sundaram Finance Ltd - 9.95% **	ICRA AA+	100	1,000.64	3.06
Berger Paints India Ltd CP - 19 Oct 12	CRISIL A1+	250,000,000	2,489.54	2.46	Bharti Airtel Ltd Balkrishna Industries Ltd	Telecom - Services Auto Ancillaries	17,975 14,700	47.71 41.74	0.51 0.44	LIC Housing Finance Ltd - 10.20% ** NABARD - 9.35% **	CRISIL AAA CRISIL AAA	50 50	507.07 505.83	1.55 1.55
Tata Capital Financial Services Ltd - CP - 18 Oct 12 IDFC Ltd - CP - 31 Oct 12	ICRA A1+ ICRA A1+	250,000,000 250,000,000	2,490.08 2,482.38	2.46 2.45	Indraprastha Gas Ltd.	Gas	14,250	37.73	0.40	LIC Housing Finance Ltd - 9.75% ** Export Import Bank Of India - 9.50% **	CRISIL AAA CRISIL AAA	50 50	504.33 502.81	1.54 1.54
Kotak Mahindra Prime Ltd - CP - 29 Oct 12	CRISIL A1+	250,000,000	2,482.38	2.45	Axis Bank Ltd. Larsen and Toubro Ltd.	Banks Constructon Project	3,383 2,300	38.43 36.73	0.41 0.39	Sundaram Finance Ltd - 10.10% **	ICRA AA+	50	501.15	1.53
Indusind Bank - CD - 12 Nov 12	CRISIL A1+	250,000,000	2,475.54	2.45	Punjab National Bank Maruti Suzuki India Ltd.	Banks Auto	4,200 2,600	35.29 35.12	0.37 0.37	HDFC Ltd - 8.30% ** TOTAL	CRISIL AAA	50	489.89 19,962.85	1.52 61.13
ING Vysya Bank - CD - 29 Oct 12 South Indian Bank - CD - 05 Nov 12	CRISIL A1+ CARE A1+	250,000,000 250,000,000	2,483.87 2,479.43	2.45 2.45	National Thermal Power Corp Ltd IDFC Ltd	Power Finance	21,000 22,500	35.30 34.75	0.37 0.37	Privately Placed / Unlisted **				
State Bk of Travancore - CD - 07 Nov 12	CRISIL A1+	250,000,000	2,479.43 2,478.84	2.45	Rural Electrification Corporation Ltd The Jammu & Kashmir Bank Ltd	Finance Banks	13,960 3,000	30.47 27.98	0.32	Tata Sons Ltd 10.20%	CRISIL AAA	50	507.52	1.55
Dabur India Ltd CP - 12 Nov 12	CRISIL A1+	250,000,000	2,474.90	2.45	Cairn India Ltd.	Oil	8,000	26.48	0.28	Tata Sons Ltd 9.84% TOTAL	CRISIL AAA	50	505.06 1,012.58	1.55 3.10
The Jammu & Kashmir Bank - CD - 26 Nov 12 Kotak Mahindra Bank - CD - 15 Nov 12	CRISIL A1+	250,000,000	2,468.08 2,474.30	2.44	Emami Ltd. Lupin Ltd.	Consumer Non Durables Pharmaceuticals	4,960 4,000	24.72 23.84	0.26 0.25	MONEY MARKET INSTRUMENTS **				
Kotak Mahindra Bank - CD - 15 Nov 12 Punjab National Bank - CD - 23 Nov 12	CRISIL A1+ CARE A1+	250,000,000 250,000,000	2,474.30 2,469.79	2.44 2.44	Exide Industries Ltd Eros International Media Ltd	Auto Ancillaries Media & Entertainment	10,000 7,500	15.33 12.16	0.16 0.13	Canara Bank - CD - 11 Mar 13	CRISILA1+		2,410.07	7.38
Magma Fincorp Ltd - CP - 05 Dec 12	CARE A1+	250,000,000	2,460.37	2.43	Madras Cements Ltd Bharat Heavy Electricals Ltd.	Cement Industrial Capital Goods	6,623	12.76 9.05	0.14 0.10	Corporation Bank - CD - 02 Sep 13 Dewan Housing Finance Corp. Ltd.	CRISIL A1+ CRISIL A1+	250,000,000 100,000,000	2,313.36 984.20	7.08 3.01
Allahabad Bank - CD - 10 Dec 12 Indian Bank - CD - 21 Dec 12	ICRA A1+ FITCHA1+	250,000,000 250,000,000	2,460.40 2,454.90	2.43 2.43	TOTAL		5,005	2,093.25	22.21	- CP - 30 Nov 12 Kotak Mahindra Prime Ltd - CP - 10 Jan 13	CRISILA1+	100,000,000	974.60	2.98
Indian Bank - CD - 21 Dec 12 Canara Bank - CD - 27 Mar 13	CRISIL A1+	250,000,000 250,000,000	2,454.90 2,400.47	2.43	DEBT INSTRUMENTS	Rating				Tata Capital Financial Services Ltd - CP - 06 Mar 13 Cholamandalam Investment & Financial Co. Ltd.	ICRA A1+ ICRA A1+	100,000,000 100,000,000	961.61 926.22	2.94 2.84
Canara Bank - CD - 28 Mar 13	CRISIL A1+	250,000,000	2,400.42	2.37	Listed/Awaiting Listing on the					- CP - 25 Jul 13		50.000.000	926.22 480.08	1.47
Corporation Bank - CD - 15 Mar 13 Aditya Birla Finance I td CP - 05 Nov 12	CRISIL A1+	250,000,000 240,000,000	2,406.34 2,380.02	2.38 2.35	Stock Exchanges LIC Housing Finance Ltd - 10.20% **	CRISIL AAA	50	503.40	5.34	Canara Bank - CD - 28 Mar 13 Sundaram Finance Ltd CP - 10 Jul 13	CRISIL A1+ CRISIL A1+	50,000,000	465.58	1.43
Aditya Birla Finance Ltd CP - 05 Nov 12 State Bank of Patiala - CD - 03 Jun 13	ICRA A1+ ICRA A1+	240,000,000 250,000,000	2,380.02 2,362.20	2.35 2.33	Zero Coupon Bond - Housing Development Finance Corporation Ltd **	CRISIL AAA CRISIL AAA	40	436.02	4.63	JM Financial Products Ltd CP - 10 Jan 13 TOTAL	CRISIL A1+	5,000,000	48.64 9,564.36	0.15 29.28
State Bk of Hyderabad - CD - 27 Jun 13	ICRA A1+	250,000,000	2,349.54	2.32	Power Finance Corporation Ltd - 9.27%	CRISIL AAA	35	354.58	3.76	COLLATERALISED BORROWING AND			1,309.10	4.01
State Bank of Patiala - CD - 17 Sep 13 \$	ICRA A1+	250,000,000	2,306.51	2.28	Rural Electrification Corporation Ltd. 9.35%	CRISIL AAA	25	255.96	2.72	LENDING OBLIGATION			,	
Sundaram Finance Ltd CP - 10 Sep 13 JM Financial Products Ltd CP - 16 Nov 12	CRISIL A1+ CRISIL A1+	200,000,000 140,000,000	1,834.46 1,383.29	1.81 1.37	Exim Bank - 9.14% Power Finance	CRISIL AAA CRISIL AAA	20 10	202.78 101.19	2.15 1.07	NET RECEIVABLES / (PAYABLES) TOTAL		-	815.52 2,124.62	2.48 6.49
Federal Bank - CD - 19 Oct 12	CRISIL A1+	100,000,000	995.67	0.98	Corporation Ltd - 9.46% ** NABARD - 9.50% **	CRISIL AAA	8	81.12	0.86	GRAND TOTAL			32,664.41	100.00
Indian Bank - CD - 06 Nov 12	FITCHA1+	100,000,000	991.82	0.98	TOTAL Privately Placed/ Unlisted **			1,935.05	20.53	Total NPAs provided for and its percentage to NA	AV - Nil		02,00	100100
Cholamandalam Investment & Financial Co. Ltd CP - 20 Dec 12	ICRA A1+	100,000,000	980.33	0.97	Tata Sons Ltd. 10.20%	CRISIL AAA	25	253.76	2.69	Average Maturity of the portfolio is 1.79 years ** Non Traded Securities Notes:				
Bank of Maharashtra - CD - 05 Nov 12	CRISIL A1+	50,000,000	496.02 95,221.39	0.49 94.08	TOTAL			253.76	2.69	Notes: NAV at the beginning of the period (31/03/2012) Regular Plan - Dividend O			10.2268	
TOTAL		-	95,221.39	94.08	GOVERNMENT SECURITIES 8.15% Central Government Dated	Sovereign	42,500,000	424.94	4.51	Regular Plan - Quarterly D Regular Plan - Quarterly D Regular Plan - Cumulative	Dividend Option		10.2268 10.2268 10.2268	
COLLATERALISED BORROWING			3,916.95	3.87	Securities 2022 8.33% Central Government Dated	Sovereign	33,000,000	332.24	3.53	Regular Plan - Bonus Opti NAV at the end of the period (30/09/2012)			10.2268	
AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			1,061.94	1.06	Securities 2026 8.97% Central Government Dated	Sovereign	3,500,000	36.75	0.39	Regular Plan - Dividend O Regular Plan - Quarterly D			10.4107 10.4133	
TOTAL		-	4,978.89	4.93	Securities 2030 TOTAL			793.93	8.43	Regular Plan - Cumulative Regular Plan - Bonus Opti	e Option		10.7677 10.7677	
GRAND TOTAL			101,200.02	100.00	MONEYMARKET					Dividend declared per unit for the half year perior Regular Plan - Dividend O	od (Rs.) :		0.3500	
Total NPAs provided for and its percentage to NA	W - Nil		101,200.02	100.00	INSTRUMENTS **	Rating	104000000	100505	10.15	Regular Plan - Quarterly D Repo transactions in Corporate Debt securi	Dividend Option	erm deposits :	0.3500	
Average Maturity of the portfolio is 0.22 years ** Non Traded Securities					South Indian Bank - CD - 18 Dec 12 Oriental Bk of Com - CD - 12 Dec 12	CARE A1+ CRISIL A1+	184,000,000 50,000,000	1,806.86 491.62	19.17 5.22			-		
\$ Traded Securities Notes:					ICICI Bank Ltd - CD - 18 Dec 12 Corporation Bank - CD - 02 Sep 13	ICRA A1+ CRISIL A1+	50,000,000 30,000,000	491.07 277.60	5.21 2.95	Name of the Instruments	- VI (May371D Rating	A) Quantity	Market Value	% to
NAV at the beginning of the period (31/03/2012) Regular - Monthly Dividend	1		11.5583		State Bk of Hyderabad - CD - 04 Jun 13 TOTAL	ICRA A1+	25,000,000	236.21 3,303.36	2.51 35.06	MONEY MARKET INSTRUMENTS **			(₹ in Lakhs)	NAV
Regular - Cumulative Regular - Semi Annual Divi	idend		16.9478 13.3168		COLLATERALISED BORROWING			814.71	8.65	ICICI Bank Ltd - CD - 11 Jun 13	ICRA A1+	150,000,000	1,415.06	27.36
Inst Monthly Div Institutional - Cumulative Weekly Dividend Option			12.0318 17.3325 Nil		AND LENDING OBLIGATION			229.01		South Indian Bank - CD - 13 Jun 13 Indusind Bank - CD - 13 Jun 13	CARE A1+ CRISIL A1+	150,000,000 140,000,000	1,412.22 1,319.15	27.31 25.51
Dividend Option Daily Dividend-Reinvestme Regular Daily Dividend Rei			10.1552 NA		NET RECEIVABLES/(PAYABLES) TOTAL			1,043.72	2.43 11.08	IDBI Bank Ltd - CD - 10 Jun 13 TOTAL	CRISIL A1+	100,000,000	943.22 5,089.65	18.24 98.42
NAV at the end of the period (30/09/2012) Regular - Monthly Dividend		L.	11.6599		GRAND TOTAL			9,423.07	100.00	COLLATERALISED BORROWING AND			82.00	1.59
Regular - Cumulative Regular - Semi Annual Divi			17.7404 13.9393		Total NPAs provided for and its percer Average Maturity of the portfolio is 1.					LENDING OBLIGATION NET RECEIVABLES / (PAYABLES)			(0.23)	(0.01)
Inst Monthly Div Institutional - Cumulative	uchu		12.1643 18.1866		** Non Traded Securities	50 years				TOTAL			81.77	1.58
Weekly Dividend Option Daily Dividend-Reinvestme	nt Plan		Nil 10.1583		Notes: NAV at the beginning of the period (3			10.00/1		GRAND TOTAL		-	5,171.42	100.00
Regular Daily Dividend Rei Dividend declared per unit for the half year perio	investment Plan d (₹)	l	10.0600		Regular Plan - Q	Ionthly Dividend Option Quarterly Dividend Option Cumulative Option		10.2361 10.2361 10.2361		Total NPAs provided for and its percentage to NA Average Maturity of the portfolio is 0.69 years ** Non Traded Securities	AV - MII			
Regular - Monthly Dividend Institutional - Monthly Divi	1 dend		0.4300 0.4500		NAV at the end of the period (30/09/20	1		10.2361		Notes:				
Regular - Semi Annual Div Weekly Dividend Option			Nil Nil		Regular Plan - Q	Quarterly Dividend Option Cumulative Option		10.5699 10.6336 10.7637		NAV at the beginning of the period (31/03/2012) Dividend Payout Option)		NA	
Daily Dividend-Reinvestme Regular Daily Dividend Rei	investment Plan		0.48062659 0.26920277		Dividend declared per unit for the half			0.1900		Cumulative Option NAV at the end of the period (30/09/2012) Dividend Percent Option			NA 10 2440	
Repo transactions in Corporate Debt securi	ties & Short to	erm deposits :	Nil			Quarterly Dividend Option	rm deposits	0.1300		Dividend Payout Option Cumulative Option Dividend declarad per unit for the half year perio	vd <i>(</i> ₹).		10.3440 10.3440	
							r 30203			Dividend declared per unit for the half year perio Dividend Payout Report ransactions in Corporate Debt securi		rm donosit-	NIL	
L&T FMP – V Name of the Instruments	(December366 Rating		Market Value	% to		eT FMP – V (March367D)	-			Repo transactions in Corporate Debt securi			1111	
	naung	Quantity	(₹ in Lakhs)	% to NAV	Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	Name of the Instruments	(February368) Rating	DA) Quantity	Market Value	
MONEY MARKET INSTRUMENTS ** JM Financial Products Ltd CP - 10 Jan 13	CRISIL A1+	65,000,000	632.27	27.88	MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 15 Mar 13	S ** ICRA A1+	130,000,000	1,251.84	27.09	MONEY MARKET INSTRUMENTS **			(₹ in Lakhs)	NAV
ICICI Bank Ltd - CD - 10 Jan 13	ICRA A1+	60,000,000	586.20	25.85	Punjab National Bank-CD- 15 Mar 13	CARE A1+	130,000,000	1,251.27	27.08	Corporation Bank - CD - 04 Mar 13	CRISIL A1+	250,000,000 250,000,000	2,413.35 2,413.35	23.27 23.27
Axis Bank Ltd CD - 09 Jan 13 Kotak Mahindra Bank - CD - 10 Jan 13	ICRA A1+ CRISIL A1+	50,000,000 50,000,000	488.61 488.66	21.55 21.55	Canara Bank - CD - 14 Mar 13 Punjab & Sindh Bank - CD - 15 Mar 13		100,000,000 100,000,000	962.87 962.83	20.84 20.83	Punjab & Sindh Bank - CD- 04 Mar 13 Canara Bank - CD - 05 Mar 13	ICRA A1+ ICRA A1+	250,000,000	2,412.81	23.27
TOTAL			2,195.74	96.83	IDBI Bank Ltd - CD - 11 Mar 13 TOTAL	CRISIL A1+	20,000,000	192.76 4,621.57	4.17 100.01	Punjab National Bank-CD- 05 Mar 13 United Bank of India- CD- 05 Mar 13	CARE A1+ CARE A1+	160,000,000 150,000,000	1,544.57 1,447.33	14.90 13.96
COLLATERALISED BORROWING AND			72.68	3.21	COLLATERALISED BORROWING	GAND		0.24	0.01	TOTAL			10,231.41	98.67
LENDING OBLIGATION NET RECEIVABLES / (PAYABLES)			(0.72)	(0.04)	LENDING OBLIGATION NETRECEIVABLES/(PAYABLES)			(0.56)	(0.02)	COLLATERALISED BORROWING AND LENDING OBLIGATION			139.82	1.35
TOTAL			(0.72) 71.96	(0.04) 3.17	NET RECEIVABLES/(PAYABLES) TOTAL			(0.56)	(0.02) (0.01)	NET RECEIVABLES/(PAYABLES) TOTAL			(2.28)	(0.02)
GRAND TOTAL			2,267.70	100.00	GRAND TOTAL			4,621.25	100.00	GRAND TOTAL				
Total NPAs provided for and its percentage to NA	W - Nil	1	-,-0110		Total NPAs provided for and its percer Average Maturity of the portfolio is 0.		_	_		Total NPAs provided for and its percentage to NA	AV - Nil		10,368.95	100.00
Average Maturity of the portfolio is 0.27 years ** Non Traded Securities					** Non Traded Securities Notes:					Average Maturity of the portfolio is 0.42 years ** Non Traded Securities				
Notes: NAV at the beginning of the period (31/03/2012)			10.1.000		NAV at the beginning of the period (3 Dividend Payout			10.1009		Notes: NAV at the beginning of the period (31/03/2012))			
Dividend Payout Option Cumulative Option			$\frac{10.1608}{10.1608}$		Cumulative Opt NAV at the end of the period (30/09/20	tion		10.1009		Dividend Payout Option Cumulative Option			10.1027 10.1027	
NAV at the end of the period (30/09/2012) Dividend Payout Option			10.6922		Dividend Payout Cumulative Opt	Option		10.6580 10.6580		NAV at the end of the period (30/09/2012) Dividend Payout Option			10.6633	
Cumulative Option Dividend declared per unit for the half year period Dividend Payout	d(₹):		10.6922 Nil		Dividend declared per unit for the half	eyear period (र):				Cumulative Option Dividend declared per unit for the half year period	od (₹):		10.6633	
Dividend Payout Repo transactions in Corporate Debt securi	ties & Short to	erm deposits :			Dividend Payout Repo transactions in Corporate D		rm deposits	NIL : Nil		Dividend Payout Repo transactions in Corporate Debt securi	ities & Short to	erm deposits :	NIL Nil	
					_		÷ ****		1				Page 8	8 Cont

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.														
Name of the Instruments	L&T Midcap Fund Industry	Quantity	Market Value	% to	Name of the Instruments	L&T Opportunities Fund Industry	Quantity	Market Value	% to	Name of the Instruments	L&T Growth Fund Industry	Quantity	Market Value	% to
	Classification	- Zuminity	(₹ in Lakhs)	NAV		Classification	Quality	(₹ in Lakhs)	NAV		Classification	- Quintity	(₹ in Lakhs)	
EQUITY & EQUITY RELATED					EQUITY & EQUITY RELATED					EQUITY & EQUITY RELATED				
Listed on Stock Exchange NSE/BSE Engineers India Ltd.	Constructon Project	81,341	192.21	3.50	Listed on Stock Exchange NSE/BSE Housing Development Finance	Finance	83,675	647.98	7.15	Listed on Stock Exchange NSE/BSE HDFC Bank Ltd.	Banks	34,900	219.57	6.40
Max India Ltd	Industrial Products	85,000	190.66	3.47	Corporation Ltd. ICICI Bank Ltd.			545.76		Housing Development Finance Corporation Ltd.	Finance	28,300	219.16	6.38
Lupin Ltd. Dish TV India Ltd.	Pharmaceuticals Media & Entertainment	30,959 214,200	184.50 176.82	3.36 3.22	ITC Ltd	Banks Consumer Non Durables	51,545 188,400	513.20	6.02 5.66	ICICI Bank Ltd.	Banks	18,700	198.00	5.77
Divi Laboratories Ltd.	Pharmaceuticals	15,584	168.71	3.07	Infosys Ltd. HDFC Bank Ltd.	Software Banks	20,259 80,100	513.56 503.95	5.66 5.56	Indian Tobacco Company Ltd. Reliance Industries Ltd.	Consumer Non Durables Petroleum Products	s 69,100 21,800	188.23 182.51	5.48 5.32
Bajaj Corporation Ltd. Page Industries Ltd	Consumer Non Durables Textile Products	79,884 4,350	143.27 138.31	2.61 2.52	Reliance Industries Ltd	Petroleum Products	56,220	470.67	5.19	Infosys Ltd.	Software	6,375	161.60	4.71
ING Vysya Bank Ltd.	Banks	32,861	133.74	2.43	Tata Motors-Dvr-A-Ordy Hindustan Unilever Ltd.	Auto Consumer Non Durables	208,775 59,400	336.34 324.23	3.71 3.58	Grasim Industries Ltd Hindustan Unilever Ltd.	Cement Consumer Non Durables	3,650 s 21,850	120.97 119.27	3.52 3.47
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	4,452	133.63	2.43	Tata Consultancy Services Ltd	Software	23,750	307.78	3.39	IDFC Ltd	Finance	74,000	114.29	3.33
Colgate-Palmolive (India) Ltd	Consumer Non Durables	10,466	126.32	2.30	Larsen and Toubro Ltd. IDFC Ltd	Constructon Project Finance	15,650 160,000	249.90 247.12	2.76 2.73	Larsen and Toubro Ltd. Tata Consultancy Services Ltd.	Constructon Project Software	7,000 8,550	111.78 110.80	3.26 3.23
Eicher Motors Ltd. OIL INDIA Ltd.	Auto Oil	5,398 25,285	124.76 124.38	2.27 2.26	Cairn India Ltd.	Oil	63,650	210.71	2.32	Tata Motors DVR Cairn India Ltd.	Auto Oil	66,000 29,400	106.33 97.33	3.10 2.84
LIC Housing Finance Ltd.	Finance	43,500	122.58	2.23	Exide Industries Ltd Oil and Natural Gas Corporation Ltd	Auto Ancillaries Oil	135,250 73,000	207.34 205.02	2.29 2.26	Oil and Natural Gas Corporation Ltd.	Oil	29,400 34,200	96.05	2.84
Exide Industries Ltd. Federal Bank Ltd.	Auto Ancillaries Banks	79,295 26,143	121.56 116.85	2.21 2.13	State Bank of India	Banks	9,020	202.10	2.23	HCL Technologies Ltd. State Bank of India	Software Banks	14,794 3,710	85.43 83.13	2.49 2.42
The Jammu & Kashmir Bank Ltd	Banks	12,400	115.65	2.11	Divi Laboratories Limited Bharat Petroleum Corporation Ltd	Pharmaceuticals Petroleum Products	16,800 46,250	181.88 161.27	2.01 1.78	Mahindra and Mahindra Ltd.	Auto	9,600	83.01	2.42
Tata Chemicals Ltd. Zee Entertainment Enterprises Ltd.	Chemicals Media & Entertainment	35,500 57,950	113.90 113.21	2.07 2.06	Mahindra and Mahindra Ltd.	Auto	18,592	160.77	1.77	Power Grid Corporation of India Ltd Exide Industries Ltd	Power Auto Ancillaries	66,800 49,000	80.49 75.12	2.34 2.19
Rural Electrification Corporation Ltd.	Finance	49,950	109.02	1.98	Gujarat Mineral Dev. Corp. Ltd. Nestle India Ltd	Minerals/Mining Consumer Non Durables	80,969 3,500	159.99 154.07	1.76 1.70	Lupin Ltd.	Pharmaceuticals	11,600	69.13	2.01
South Indian Bank Ltd. CESC Ltd.	Banks Power	469,948 31,782	106.91 105.41	1.95 1.92	Orient Paper & Industries Ltd.	Cement	207,000	153.49	1.69	Axis Bank Ltd. ACC Ltd.	Banks Cement	5,800 4,450	65.89 65.42	1.92 1.91
Gujarat Mineral Development	Minerals/Mining	50,250	99.29	1.92	HCL Technologies Ltd. Bank of Baroda	Software Banks	25,500 18,200	147.25 145.20	1.62 1.60	Maruti Suzuki India Ltd.	Auto Datas laura Das dasta	4,800	64.83	1.89
Corporation Ltd. Balkrishna Industries Ltd	Auto Ancillaries	34,800	98.81	1.80	Zee Entertainment Enterprises Ltd.	Media & Entertainment	74,000	144.56	1.59	Bharat Petroleum Corporation Ltd. Marico Ltd.	Petroleum Products Consumer Non Durables	16,400 s 27,800	57.19 55.63	1.67 1.62
Marico Ltd.	Consumer Non Durables	48,948	97.94	1.78	OIL INDIA Ltd. CESC Ltd.	Oil Power	28,475 39,552	140.07 131.17	1.54 1.45	Dr.Reddys Laboratories Ltd. Divi Laboratories Limited	Pharmaceuticals Pharmaceuticals	3,250 4,900	53.48 53.05	1.56 1.55
Cadila Healthcare Ltd. Hindustan Zinc Ltd.	Pharmaceuticals Non-Ferrous Metals	10,629 67,100	92.85 91.26	1.69 1.66	Maruti Suzuki India Ltd.	Auto	9,450	127.63	1.41	Cipla Ltd.	Pharmaceuticals	11,500	43.71	1.33
Eclerx Services Ltd	Software	11,710	90.62	1.65	ACC Ltd. IPCA Laboratories Ltd	Cement Pharmaceuticals	8,415 24,928	123.70 120.71	1.36 1.33	Sterlite Industries (India) Ltd. Bharti Airtel Ltd.	Non-Ferrous Metals Telecom - Services	37,000 12,300	36.83 32.65	1.07 0.95
Bata India Ltd. Madras Cements I td	Consumer Durables Cement	9,100 44,000	88.93 84.77	1.62 1.54	Dr.Reddys Laboratories Ltd.	Pharmaceuticals	7,000	115.20	1.27	Hindustan Zinc Ltd.	Non-Ferrous Metals	22,933	31.19	0.91
Madras Cements Ltd WABCO India LTD.	Cement Auto Ancillaries	44,000 5,198	84.77 84.04	1.54 1.53	TTK Prestige Ltd Federal Bank Ltd	Consumer Durables Banks	2,900 21,987	108.18 98.27	1.19 1.08	Jaiprakash Associates Ltd. Tech Mahindra Ltd.	Construction Software	38,000 3,200	31.26 31.11	0.91 0.91
Greaves Cotton Ltd.	Industrial Products	104,550	81.55	1.48	Cipla Ltd.	Pharmaceuticals	25,250	95.98	1.06	Hindustan Petroleum Corporation Ltd	Petroleum Products	9,700	29.87	0.87
Eros International Media Ltd SKF India Ltd	Media & Entertainment Industrial Products	50,039 12,148	81.11 81.14	1.48 1.48	Bharti Airtel Ltd Sterlite Industries (India) Ltd.	Telecom - Services Non-Ferrous Metals	35,000 80,000	92.91 79.64	1.02 0.88	Indian Bank Zee Entertainment Enterprises Ltd.	Banks Media & Entertainment	13,300 12,500	25.72 24.42	0.75 0.71
Cummins India Ltd.	Industrial Products	16,000	80.84	1.47	Gateway Distriparks Ltd	Transportation	50,000	72.98	0.80	Cummins India Ltd.	Industrial Products	3,500	17.68	0.52
Bosch Ltd. Petronet LNG Ltd.	Auto Ancillaries Gas	917 48,873	80.06 77.19	1.46 1.41	Dish TV India Ltd Siemens Ltd.	Media & Entertainment Industrial Capital Goods	88,000 10,000	72.64 70.91	0.80 0.78	Bosch Ltd. Cadila Healthcare Ltd.	Auto Ancillaries Pharmaceuticals	200 1,700	17.46 14.85	0.51 0.43
Century Textiles & Industries Ltd.	Cement	21,500	77.23	1.41	Tata Chemicals Ltd	Chemicals	20,000	64.17	0.71	Crompton Greaves Ltd Container Corporation of India Ltd.	Industrial Capital Good Transportation	s 12,000 1,500	15.13 14.34	0.44 0.42
KEC International Ltd. Godrej Industries Ltd.	Power Chemicals	95,000 23,000	69.73 66.03	1.27 1.20	ESAB India Ltd. Birla Corporation Ltd.	Industrial Products Cement	13,037 20,404	59.12 57.63	0.65 0.64	Power Finance Corporation Ltd.	Finance	7,500	14.17	0.41
Corporation Bank	Banks	14,778	61.68	1.12	Tata Power Co.Ltd.	Power	50,000	53.48	0.59	Siemens Ltd. TOTAL	Industrial Capital Good	s 2,000	14.18 3.332.26	0.41 97.09
Indraprastha Gas Ltd. NIIT Technologies Ltd.	Gas Software	23,000 20,423	60.89 60.86	1.11 1.11	Zuari Holdings Ltd.** Marico Ltd.	Fertilisers Consumer Non Durables	17,126 25,000	52.23 50.03	0.58 0.55					
Hexaware Technologies Ltd	Software	49,800	60.66	1.10	Greaves Cotton Ltd	Industrial Products	64,294	50.15	0.55	COLLATERALISED BORROWING AND LENDING OBLIGATION			77.40	2.25
Godrej Consumer Products Ltd. Oberoi Realty Ltd	Consumer Non Durables Construction	8,953 21,300	59.89 56.42	1.09 1.03	Indian Bank Power Finance Corporation Ltd	Banks Finance	26,000 25,000	50.27 47.24	0.55 0.52	NET RECEIVABLES/(PAYABLES) TOTAL			23.23 100.63	0.66 2.91
Sundaram Finance Ltd.	Finance	6,850	56.29	1.02	KEC International Ltd.	Power	58,161	42.69	0.47	IOIAL			100.05	2.91
Hindustan Petroleum Corporation Ltd Orient Paper & Industries Ltd.	Petroleum Products Cement	18,000 75,000	55.42 55.61	1.01 1.01	Jaiprakash Associates Ltd. Sundram Fasteners Ltd.	Construction Auto Ancillaries	50,000 76,412	41.13 34.08	0.45 0.38	GRAND TOTAL			3,432.89	100.00
IPCA Laboratories Ltd	Pharmaceuticals	10,987	53.20	0.97	TOTAL			8,946.35	98.64	a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo				liquid
Mahindra Lifespace Developers Ltd. Sadbhav Engineering Ltd.	Construction Constructon Project	13,934 35,000	52.91 51.57	0.96 0.94	COLLATERALISED BORROWING			23.05	0.26	Portfolio Turnover Ratio : 0.53				
Motherson Sumi System Ltd.	Auto Ancillaries	21,703	48.53	0.94	AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			98.28	1.10	Notes:	1/03/2012)			
Va Tech Wabag Ltd.	Engineering	10,112	47.50 35.05	0.86 0.64	TOTAL			98.28 121.33	1.10	NAV at the beginning of the period (3 Dividend	1/03/2012)		17.74	
Bharat Electronics Ltd. Entertainment Network (India) Ltd.	Industrial Capital Goods Media & Entertainment	2,900 12,951	31.85	0.64						Cumulative			37.48	
				0.00	GRAND TOTAL			9.067.68	100.00	NAV at the end of the period (30/09/20	012)			
Tech Mahindra Ltd.	Software	3,000	29.16	0.53	GRAND TOTAL a) Total NPAs provided for and its per	centage to NAV - Nil b) T	otal value and	9,067.68 percentage of Ill	100.00 iquid	NAV at the end of the period (30/09/20 Dividend Cumulative	012)		19.20 40.56	
· · · ·	Software	3,000				Investments in Foreign Sec		percentage of Ill	iquid	Dividend	year period (₹) :	term deposits	40.56 Nil	
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING	Software	3,000	29.16	0.53	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total 1 - Nil d) Portfolio Turnover Ratio : 0.3	Investments in Foreign Sec		percentage of Ill	iquid	Dividend Cumulative Dividend declared per unit for the half	year period (₹) :	term deposits	40.56 Nil	
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)	Software	3,000	29.16 5,263.28 24.49 204.73	0.53 95.80 0.46 3.74	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3	Investments in Foreign Sec 34		percentage of Ill eas ETFs /ADRs	iquid	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	year period (₹) :		40.56 Nil	
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION	Software	3,000	29.16 5,263.28 24.49	0.53 95.80 0.46	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative	Investments in Foreign Sec 14 81/03/2012)		percentage of Ill	iquid	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	year period (₹) : ebt securities & Short		40.56 Nil : Nil Market Value	
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)	Software	3,000	29.16 5,263.28 24.49 204.73	0.53 95.80 0.46 3.74	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend	Investments in Foreign Sec 14 81/03/2012)		percentage of III eas ETFs /ADRs 15.46 39.23 16.27	iquid	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	year period (₹) : ebt securities & Short Collt Fund – Investmen	t Plan	40.56 Nil : Nil	
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL a) Total NPAs provided for and its per	centage to NAV - Nil b) Te	otal value and	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2)	Investments in Foreign Sec 34 31/03/2012) 012)		percentage of III eas ETFs /ADRs 15.46 39.23	iquid	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu	year period (₹) : ebt securities & Short CGilt Fund - Investmen Rating rities 2026 Sovereign	t Plan Quantity 20,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36	NAV 37.37
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL	centage to NAV - Nil b) Te	otal value and	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative	Investments in Foreign Sec 14 81/03/2012) 012) f year period (₹) :	urities / Overso	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil	iquid	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES	year period (₹) : ebt securities & Short Cilt Fund - Investmen Rating rities 2026 sovereign Sovereign	t Plan Quantity	40.56 Nil : Nil Market Value (₹ in Lakhs)	NAV 37.37 29.69 15.59
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes:	rentage to NAV - Nil b) To reign Securities / Overseas	otal value and	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D	Investments in Foreign Sec 34 31/03/2012) 012) f year period (₹) : ebt securities & Short to	urities / Overso erm deposits	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil	iquid	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu	year period (₹) : ebt securities & Short Cilt Fund - Investmen Rating rities 2026 sovereign Sovereign	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98	NAV 37.37 29.69
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62	rentage to NAV - Nil b) To reign Securities / Overseas	otal value and	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D	Investments in Foreign Sec 14 81/03/2012) 012) f year period (₹) :	urities / Overso erm deposits	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil Market Value	iquid /GDRs % to	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING	year period (₹) : ebt securities & Short Collt Fund - Investmen Rating rities 2026 rities 2020 sovereign Sovereign	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98 84.00	NAV 37.37 29.69 15.59
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012)	otal value and	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d)	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2/ Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D	Investments in Foreign Sec 34 31/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D	erm deposits ebt Fund	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil	iquid /GDRs	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IX Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL	year period (₹) : ebt securities & Short Collt Fund - Investmen Rating rities 2026 rities 2020 sovereign Sovereign	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98 84.00 445.34	NAV 37.37 29.69 15.59 82.65
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3009/20 Dividend	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012)	otal value and	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Selv Name of the Instruments	Investments in Foreign Sec 34 31/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D	erm deposits ebt Fund	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil Market Value	iquid /GDRs % to	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION	year period (₹) : ebt securities & Short Collt Fund - Investmen Rating rities 2026 rities 2020 sovereign Sovereign	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04	NAV 37.37 29.69 15.59 82.65 9.66
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012))12) year period (₹) :	otal value and ETFs /ADRs /	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Sel Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges **	erm deposits ebt Fund Quantity	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs)	% to NAV	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL	year period (₹) : ebt securities & Short CGilt Fund - Investmen Rating rities 2026 rities 2020 sovereign Sovereign Sovereign	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50	NAV 37.37 29.69 15.59 82.65 9.66 7.69
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3/009/20/ Dividend Cumulative	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012))12) year period (₹) :	otal value and ETFs /ADRs /	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48%	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating	erm deposits ebt Fund	percentage of Ill eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil Market Value (` in Lakhs) 999.74 499.77	% to NAV	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 1827 Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL	year period (₹) : ebt securities & Short CGilt Fund - Investmen Rating rities 2026 Sovereign	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012))12) year period (₹) :	otal value and ETFs /ADRs /	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50%	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short to cet Income Fund - Flexi D Rating hanges ** CRISIL AAA	erm deposits ebt Fund Quantity 100	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil Market Value (` in Lakhs) 999.74	% to NAV	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IEEE Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percen Average Maturity of the portfolio is 10 Notes:	year period (₹) : ebt securities & Short CGilt Fund - Investmen Rating rities 2026 Sovereign rities 2030 Sovereign G AND ntage to NAV - Nil .87 years	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012))12) year period (₹) :	otal value and ETFs /ADRs /	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00	0.53 95.80 0.46 3.74 4.20 100.00	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS	Investments in Foreign Sec 44 54/03/2012) 012) Fyear period (₹) : rebt securities & Short to ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S **	erm deposits ebt fund Quantity 100 50	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil Market Value (in Lakhs) 999.74 499.77 1,499.51	% to NAV 10.06 5.03 15.09	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 1827 Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu 107AL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 16 Notes: NAV at the beginning of the period (3 Dividend	year period (₹) : ebt securities & Short CGilt Fund - Investmen Rating rities 2026 Sovereign rities 2030 Sovereign G AND ntage to NAV - Nil .87 years	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2/ Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do	centage to NAV - Nil b) Te reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te L&T Floating Rate Fund	ntal value and ETFs /ADRs / rm deposits	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil	0.53 95.80 0.46 3.74 4.20 100.00 iiquid	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Sel Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000	percentage of III eas ETFs /ADRs 15.46 39.23 16.27 41.29 Nil : Nil Market Value (` in Lakhs) 999.74 499.77	% to NAV 10.06 5.03 15.09 19.96 14.97	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D ILST Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating rities 2026 rities 2020 Sovereign Sovereign <t< td=""><td>tPlan Quantity 20,000,000 16,000,000</td><td>40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557</td><td>NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35</td></t<>	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil Market Value (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do	centage to NAV - Nil b) Tc reign Securities / Overseas 1/03/2012))12) year period (₹) : ebt securities & Short te	ntal value and ETFs /ADRs / rm deposits	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil	0.53 95.80 0.46 3.74 4.20 100.00 iiquid	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend declared per unit for the half Repo transactions in Corporate D L&T Sele Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 100,000,000	15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 1827 Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 16 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3009/20)	year period (₹) : ebt securities & Short CGilt Fund - Investmen Rating rities 2026 rities 2020 Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign 1/03/2012)	tPlan Quantity 20,000,000 16,000,000	40.56 Nil : Nil (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do Name of the Instruments MONEY MARKET INSTRUMENTS	centage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te 	otal value and ETFs /ADRs / rm deposits Quantity	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil	0.53 95.80 0.46 3.74 4.20 100.00 iiquid	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Sel Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12	Investments in Foreign Sec 44 51/03/2012) 012) Fyear period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges *** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000	15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IACT Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign 'Sovereign Sovereign Sovereign 'S AND Intage to NAV - Nil .87 years 1/03/2012) D12) 'year period (₹) : 'year period (₹) :	t Plan Quantity 20,000,000 16,000,000 8,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do	centage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te 	value and ETFs /ADRs / rm deposits Quantity 10,000,000	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil	0.53 95.80 0.46 3.74 4.20 100.00 iiquid	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend declared per unit for the half Repo transactions in Corporate D L&T Sel Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges *** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ CRISIL A1+	erm deposits eta fund Quantity 100 50 200,000,000 150,000,000 50,000,000	15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IAM Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (30/09/20 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign 'Sovereign Sovereign Sovereign 'S AND Intage to NAV - Nil .87 years 1/03/2012) D12) 'year period (₹) : 'year period (₹) :	t Plan Quantity 20,000,000 16,000,000 8,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov	centage to NAV - Nil b) Te reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te 	otal value and ETFs /ADRs / rm deposits Quantity	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17	0.53 95.80 0.46 3.74 4.20 100.00 iiquid	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&TSet Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12	Investments in Foreign Sec 44 54/03/2012) 012) Fyear period (₹) : ebt securities & Short to cet Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.94 4.93 4.93	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IACT Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign 'Sovereign Sovereign Sovereign 'S AND Intage to NAV - Nil .87 years 1/03/2012) D12) 'year period (₹) : 'year period (₹) :	t Plan Quantity 20,000,000 16,000,000 8,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12	rentage to NAV - Nil b) Te reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te 	Data value and ETFs /ADRs / ETFs /ADRs / ////////////////////////////////////	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid % to NAV 16.86 16.83 16.79 16.78	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend declared per unit for the half Repo transactions in Corporate D L&T Sel Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13	Investments in Foreign Sec 44 54/03/2012) 612) Fyear period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA 5 ** CRISIL A1+ FITCH A1+ CRISIL A1+	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.94 4.93 4.93 4.68	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 1827 Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 16 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign 'Sovereign Sovereign Sovereign 'S AND Intage to NAV - Nil .87 years 1/03/2012) D12) 'year period (₹) : 'year period (₹) :	EPlan Quantity 20,000,000 16,000,000 16,000,000 8,000,000 8,000,000 8,000,000 term deposits 1	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No	centage to NAV - Nil b) Te reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te 	Datal value and ETFs /ADRs / rm deposits Quantity 10,000,000 10,000,000 10,000,000	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81	0.53 95.80 0.46 3.74 4.20 100.00 iiquid % to NAV 16.86 16.83 16.79	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&TSet Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12	Investments in Foreign Sec 44 54/03/2012) 012) Fyear period (₹) : ebt securities & Short to cet Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.94 4.93 4.93	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 1827 Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 16 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'rities 2026 'rities 2020 'sovereign	EPlan Quantity 20,000,000 16,000,000 16,000,000 8,000,000 8,000,000 8,000,000 term deposits 1	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3009/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te ket securities & Short te c&T Floating Rate Fund Rating ;** 12 ICRA A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+	Data value and ETFs /ADRs / ETFs /ADRs / ////////////////////////////////////	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid % to NAV 16.86 16.83 16.79 16.78 16.77 8.43 8.41	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 03 Dec 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short tr ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ C	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58	% to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.94 4.93 4.93 4.68	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 1287 Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu 107AL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percen Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3009/21 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 sovereign 'sovereign Sovereign 'sovereign 'sovereign <td< td=""><td>EPlan Quantity 20,000,000 16,000,000 16,000,000 8,000,000 sterm deposits DA)</td><td>40.56 Nil : Nil (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil</td><td>NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00</td></td<>	EPlan Quantity 20,000,000 16,000,000 16,000,000 8,000,000 sterm deposits DA)	40.56 Nil : Nil (₹ in Lakhs) 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 012) year period (₹) : bt securities & Short te ket securities & Short te care al+ care al+ care al+ care al+ care al+ care al+ care al+ care al+ care al+ care al+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of Ill GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid % to NAV 16.86 16.83 16.79 16.78 16.77 8.43	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2/ Dividend declared per unit for the half Repo transactions in Corporate D L&T Sele Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short tr ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ C	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44	iquid //GDRs //GDRs % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.68 74.35	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 sovereign 'sovereign Sovereign 'sovereign 'sovereign <td< td=""><td>tPlan Quantity 20,000,000 16,000,000 8,000,000 sterm deposits DA) Quantity 130,000,000</td><td>40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs)</td><td>NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00</td></td<>	tPlan Quantity 20,000,000 16,000,000 8,000,000 sterm deposits DA) Quantity 130,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs)	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 16 No State Bank of Patiala - CD - 12 Nov 12 Uijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 12) year period (₹) : ebt securities & Short te ker Floating Rate Fund Rating 12 ICRA A1+ CARE A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid % to NAV 16.86 16.83 16.79 16.78 16.77 8.43 8.41	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION	Investments in Foreign Sec 44 51/03/2012) 012) f year period (₹) : ebt securities & Short tr ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ C	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.93 9.79	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 sovereign 'Sovereign Sovereign 'Sovereign 'Sovereign <td< td=""><td>L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Mathematical stress stre</td><td>40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53</td><td>NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00</td></td<>	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Mathematical stress stre	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 16 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 Nov State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 12) year period (₹) : ebt securities & Short te ker Floating Rate Fund Rating 12 ICRA A1+ CARE A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid % to NAV 16.86 16.83 16.79 16.78 16.77 8.43 8.41 100.87 4.21	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Dividend declared per unit for the half Repo transactions in Corporate D L&T Self Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 Indian Bank - CD - 06 Nov 12 South Indian Bank - CD - 10 Sour 12 South Indian Bank - CD - 10 Dec 12 South Indian Bank - CD - 20 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 Sundaram Finance Ltd CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL	Investments in Foreign Sec 44 54/03/2012) 012) Fyear period (₹) : rebt securities & Short to cet Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ C	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.93 9.79 0.77	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IART Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D LEN Name of the Instruments MONEY MARKET INSTRUMENTS Axis Bank Ltd CD - 25 Mar 13 ICICI Bank Ltd - CD - 28 Mar 13	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 sovereign 'Sovereign 'Sovereign <t< td=""><td>L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000</td><td>40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1.249.04 1,152.96 962.53 959.68</td><td>NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00</td></t<>	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1.249.04 1,152.96 962.53 959.68	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 16 No State Bank of Patiala - CD - 12 Nov 12 Uijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 12) year period (₹) : ebt securities & Short te ker Floating Rate Fund Rating 12 ICRA A1+ CARE A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid % to NAV 16.86 16.83 16.79 16.78 16.77 8.43 8.41 100.87	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 Contaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0 .	Investments in Foreign Sec 44 54/03/2012) 012) Fyear period (₹) : ebt securities & Short te ect Income Fund - Flexi D Rating hanges *** CRISIL AAA CARE AAA S ** CRISIL A1+ FTCH A1+ CRISIL A1+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IACT Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (30/09/20 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D LEN Name of the Instruments MONEY MARKET INSTRUMENTS Axis Bank Ltd CD - 25 Mar 13 ICICI Bank Ltd CD - 25 Mar 13 Federal Bank- CD - 21 Mar 13	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 sovereign 'Sovereign Sovereign 'Sovereign 'Sovereign <td< td=""><td>L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000</td><td>40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53</td><td>NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 V v% to NAV 27.61 25.49 21.28</td></td<>	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 V v% to NAV 27.61 25.49 21.28
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 12) year period (₹) : ebt securities & Short te ker Floating Rate Fund Rating 12 ICRA A1+ CARE A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90) (5.12)	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2/ Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D EL&T Self Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 10 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL Total NPAs provided for and its perce	Investments in Foreign Sec 44 54/03/2012) 012) Fyear period (₹) : ebt securities & Short te ect Income Fund - Flexi D Rating hanges *** CRISIL AAA CARE AAA S ** CRISIL A1+ FTCH A1+ CRISIL A1+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IART Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D Internet Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D Internet Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D Internet Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D Internet Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D Internet Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53 959.68 192.18 4,516.39	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 % to NAV 27.61 25.49 21.28 21.21 4.25 99.84
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 12) year period (₹) : ebt securities & Short te ker Floating Rate Fund Rating 12 ICRA A1+ CARE A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARISIL A1+ CRISIL A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90)	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiquid 9% to NAV 16.86 16.83 16.79 16.78 16.77 8.43 8.41 100.87 4.21 (5.08)	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D EBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 Indian Bank - CD - 06 Nov 12 Indian Bank - CD - 06 Nov 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 26 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3	Investments in Foreign Sec 44 54/03/2012) 612) Fyear period (₹) : ebt securities & Short ti ect Income Fund - Flexi D Rating banges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FTTCH A1+ CRISIL A1+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62 9,941.57	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53 959.68 192.18 4,516.39 8.06	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 % to NAV 27.61 25.49 21.28 21.21 4.25 99.84 0.18
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0.	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 012) year period (₹) : bt securities & Short te ket securities & Short te care A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90) (5.12)	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (30/09/2) Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 05 Nov 12 Indian Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Retail Dividend Retail Dividend	Investments in Foreign Sec 44 54/03/2012) 612) Fyear period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62 9,941.57	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53 959.68 192.18 4,516.39	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 % to NAV 27.61 25.49 21.28 21.21 4.25 99.84
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its pers Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Portfolio Turnover Ratio : 0.62 Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes:	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 1/2) year period (₹) : ebt securities & Short te 2 ICRA A1+ CARE A1+ CRISIL A1+ CRIS	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90) (5.12)	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Dividend declared per unit for the half Repo transactions in Corporate D L&T Self Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 Indian Bank - CD - 06 Nov 12 South Indian Bank - CD - 03 Dec 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 19 Oct 12 South Indian Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hy	Investments in Foreign Sec 44 54/03/2012) 612) Fyear period (₹) : ebt securities & Short ti ect Income Fund - Flexi D Rating banges ** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ CRI	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value ('in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62 9,941.57 10.2825 11.8984 11.8984 11.8984 11.8984	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L&T Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.7% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative NAW at the color 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 IDBI Bank Ltd - CD - 21 Mar 13 IDBI Bank Ltd - CD -	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53 959.68 192.18 4,516.39 8.06 (0.40) 7.66	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 27.61 25.49 21.28 21.21 4.25 99.84 0.18 (0.02) 0.16
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percen Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: Note	rentage to NAV - Nil b) Te reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te Rating :** 12 ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ C	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of II GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90) (5.12) 588.36	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (30/09/2) Dividend Cumulative NAV at the end of the period (30/09/2) Dividend declared per unit for the half Repo transactions in Corporate D L&T Set Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 05 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hyderabad - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL GRAND TOTAL NAV at the beginning of the period (3 ** Non Traded Securities Notes: NAV at the beginning of the period (3 Retail Quarterly Institutional Div Institutional Div Institutional Div Institutional Div	Investments in Foreign Sec 44 51/03/2012) 612) Fyear period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges *** CRISIL AAA CARE AAA S ** CRISIL A1+ FITCH A1+ CRISIL A1+ C	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Nil Market Value (`in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62 9,941.57 10.2825 11.8984 11.8984	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D IART Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D Ital Bank Ltd - CD - 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 IDBI Bank Ltd - CD - 21 Mar 13 IDBI Bank	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign 'Sovereign Sovereign 'Sovereign	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1.249.04 1.152.96 962.53 959.68 192.18 4,516.39 8.06 (0.40)	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 27.61 25.49 21.28 21.21 4.25 99.84 0.18 (0.02)
Tech Mahindra Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do Notes: MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Weekly Dividence Monthy Dividence Monthy Dividence Monthy Dividence Monthy Dividence Notes: NAV at the beginning of the period (3 Weekly Dividence Monthy Dividence Month	rentage to NAV - Nil b) Te reign Securities / Overseas 1/03/2012) 012) year period (₹) : ebt securities & Short te Rating :** 12 ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ C	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90) (5.12) 588.36	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (30/09/2 Dividend Cumulative NAV at the end of the period (30/09/2 Dividend Cumulative Dividend declared per unit for the hall Repo transactions in Corporate D EL&T Sel Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 26 Dec 12 South Indian Bank - CD - 18 Dec 12 Canara Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Retail Quarterly Institutional Dividend Retail Quarterly Institutional Dividend	Investments in Foreign Sec 44 54 54 54 54 54 54 54 54 54	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62 9,941.57 10.2825 11.8984 11.8984 11.8984 11.8984 11.8984 11.8984	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund - Investmen Rating 'Rating rities 2026 Sovereign 'Sovereign Sovereign 'Sovereign	L Quantity Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 Participant Quantity Quantity 130,000,000 120,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1,249.04 1,152.96 962.53 959.68 192.18 4,516.39 8.06 (0.40) 7.66	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 27.61 25.49 21.28 21.21 4.25 99.84 0.18 (0.02) 0.16
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TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do Notes: MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Weekly Dividence Monthy Dividence Monthy Dividence Monthy Dividence Monthy Dividence Notes: NAV at the beginning of the period (3 Weekly Dividence Monthy Dividence Month	rentage to NAV - Nil b) To reign Securities / Overseas 1/03/2012) 12) year period (₹) : bt securities & Short te ker Floating Rate Fund Rating i** 12 ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18.83 37.07 19.09 39.64 1.00 : Nil Market Value (₹ in Lakhs) 99.17 99.00 98.81 98.74 98.67 49.60 49.49 593.48 24.78 (29.90) (5.12) 588.36	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D EL&T Self Name of the Instruments DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 03 Dec 12 Sundaram Finance Ltd - CP - 12 Oct 12 Federal Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 19 Oct 12 South Indian Bank - CD - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (30/09/2) NAV at the end of the period (30/09/2)	Investments in Foreign Sec 44 51/03/2012) 612) Fyear period (₹) : ebt securities & Short tr ect Income Fund - Flexi D Rating hanges ** CRISIL AAA CARE AAA S ** CRISIL AI+ FTTCH AI+ CRISIL AI+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D 14XT Name of the Instruments GOVERNMENT SECURITIES 8.33% Central Government Dated Secu 8.15% Central Government Dated Secu 8.97% Central Government Dated Secu 8.97% Central Government Dated Secu 10TAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percen Average Maturity of the portfolio is 10 Notes: NAV at the beginning of the period (3 Dividend Cumulative Dividend declared per unit for the half Regular Plan - Q Repo transactions in Corporate D 10X Axis Bank Ltd - CD - 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 ICICI Bank Ltd - CD - 21 Mar 13 IDBI Bank Ltd - CD - 21 Mar 13 IDBI Bank Ltd - CD - 21 Mar 13 IDBI Bank Ltd - CD - 21 Mar 13 IDTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0.	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TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.62 Notes: NAV at the beginning of the period (3 Dividend Cumulative NAV at the end of the period (3009/20 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate Do Notes: MONEY MARKET INSTRUMENTS Aditya Birla Finance Ltd CP - 05 Nov South Indian Bank - CD - 12 Nov 12 JM Financial Products Ltd CP - 16 No State Bank of Patiala - CD - 26 Nov 12 Vijaya Bank - CD - 29 Nov 12 Bank of Maharashtra - CD - 05 Nov 12 Corporation Bank - CD - 15 Nov 12 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the end of the period (30/09/20 Weekly Dividend-I Cumulative NAV at the end of the period (30/09/20 Weekly Dividend-I Cumulative NAV at the end of the period (30/09/20 Weekly Dividend-I Cumulative	centage to NAV - 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Tech Mahindra Ltd. 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Nil b) To reign Securities / Overseas 1/03/2012) 112) year period (₹) : bt securities & Short te Rating !** 12 ICRA A1+ CARE A1+ V12 CRISIL A1+ ICRA A1+ CARE A1+ CARE A1+ CRISIL A1+ ICRA A1+ CARE A1+ CRISIL A1+	rm deposits Quantity 10,000,000 10,000,000 10,000,000 10,000,00	29.16 5,263.28 24.49 204.73 229.22 5,492.50 percentage of III GDRs - Nil d) 18,83 37.07 19,09 39,64 1.00 100 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 1	0.53 95.80 0.46 3.74 4.20 100.00 iiquid iiqu	a) Total NPAs provided for and its per Shares - 52.23 Lacs & 0.58% c) Total - Nil d) Portfolio Turnover Ratio : 0.3 Notes: NAV at the beginning of the period (3 Unividend Cumulative NAV at the end of the period (30/09/2) Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exc NABARD - 9.50% LIC Housing Finance Ltd - 9.48% TOTAL MONEY MARKET INSTRUMENTS Bank of Maharashtra - CD - 05 Nov 12 Indian Bank - CD - 06 Nov 12 ING Vysya Bank - CD - 03 Dec 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 18 Dec 12 South Indian Bank - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 State Bk of Hyderabad - CD - 26 Dec 12 Sundaram Finance Ltd - CP - 10 Jul 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total MPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Retail Bonus O Retail Quarterly Institutional Dividend Retail Cumulati Retail Bonus O Retail Quarterly Institutional Dividend Retail Quarterly	Investments in Foreign Sec 44 51/03/2012) 612) Fyear period (₹) : ebt securities & Short to ect Income Fund - Flexi D Rating hanges *** CRISIL AAA CARE AAA S ** CRISIL AI+ FTCH AI+ CRISIL AI+ CR	erm deposits ebt Fund Quantity 100 50 200,000,000 150,000,000 50,000,000 50,000,000 50,000,00	15.46 39.23 16.27 41.29 Nil Nil Market Value (in Lakhs) 999.74 499.77 1,499.51 1,984.13 1,487.96 985.69 498.71 497.83 491.07 490.39 490.08 465.58 7,391.44 972.88 77.74 1,050.62 9,941.57 10.2825 11.8984 11.8984 11.8984 11.8984 11.8984 11.8984 11.8984 11.8984 11.8984 11.8984 11.650.62 9,941.57	% to % to NAV 10.06 5.03 15.09 19.96 14.97 9.91 5.02 5.01 4.93 4.93 4.93 4.93 4.68 74.35 9.79 0.77 10.56	Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	'year period (₹) : ebt securities & Short 'Gilt Fund- Investmen Rating Rating rities 2026 sovereign	tPlan Quantity 20,000,000 16,000,000 8,000,000 8,000,000 8,000,000 10,000,000 120,000,000 120,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000	40.56 Nil : Nil 201.36 159.98 84.00 445.34 52.04 41.50 93.54 538.88 10.9165 23.5557 11.6444 25.7883 0.3000 : Nil Market Value (₹ in Lakhs) 1.249.04 1.152.96 962.53 959.68 192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 8.06 (0.40) 7.66	NAV 37.37 29.69 15.59 82.65 9.66 7.69 17.35 100.00 27.61 25.49 21.28 21.21 4.25 99.84 0.18 (0.02) 0.16

Notes:	
NAV at the beginning of the period (31/03/2012)	
Dividend	18.83
Cumulative	37.07
NAV at the end of the period (30/09/2012)	
Dividend	19.09
Cumulative	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 Floa Name of the Instruments	ting Rate Fund Rating	Quantity	Market Value	% to
			(₹ in Lakhs)	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 N. 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-invest			12.1772	
Monthly Dividend Option			10.7091	
Daily Dividend-Reinvestme Cumulative	ent Plan		10.8591 15.5847	
NAV at the end of the period (30/09/2012)			13.3047	
Weekly Dividend Re-invest	tment		12.2750	
Monthly Dividend Option Daily Dividend-Reinvestme	ont Plon		10.8696 10.8591	
Cumulative			16.3387	
Dividend declared per unit for the half year perio				
Weekly Dividend Re-invest	tment		0.4805	
Monthly Dividend Option Daily Dividend-Reinvestm	ent Plan		0.3500 0.51687505	
Repo transactions in Corporate Debt secur		erm deposits		

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

											0.0000			
Name of the Instruments	L&T Tax Saver Fund Industry	Quantity	Market Value		Name of the Instruments	L&T Contra Fund Industry	Quantity	Market Value	% to	Name of the Instruments	L&T Hedged Equity Fund Industry	Quantity	Market Value	
EQUITY & EQUITY RELATED	Classification	<u> </u>	(₹ in Lakhs)	NAV	EQUITY & EQUITY RELATED	Classification		(₹ in Lakhs)	NAV	EQUITY & EQUITY RELATED	Classification		(₹ in Lakhs)	NAV
Listed on Stock Exchange NSE/BSE	Dect				Listed on Stock Exchange NSE/BSE					Listed on Stock Exchange NSE/BSE		-		
ICICI Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd.	Banks Banks Petroleum Products	18,570 30,450 17,920	196.62 191.58 150.03	6.62 6.45 5.05	Reliance Industries Ltd. ICICI Bank Ltd.	Petroleum Products Banks	6,500 4,700	54.42 49.76	7.09 6.49	HDFC Bank Ltd. Housing Development Finance	Banks Finance	8,090 6,375	50.90 49.37	6.67 6.47
Infosys Ltd. Larsen and Toubro Ltd.	Software Constructon Project	5,885 9,200	150.03 149.18 146.91	5.05 5.03 4.95	Infosys Ltd. Indian Tobacco Company Ltd.	Software Consumer Non Durables	1,240 9,000	31.43 24.52	4.10 3.20	Corporation Ltd. Infosys Ltd. ICICI Bank I td	Software Banks	1,900 4 263	48.16	6.31
Indian Tobacco Company Ltd. Housing Development Finance	Consumer Non Durables Finance	9,200 49,400 17,130	146.91 134.57 132.65	4.95 4.53 4.47	Exide Industries Ltd. Max India Ltd	Auto Ancillaries Industrial Products	14,000 8,700	21.46 19.51	2.80 2.54	ICICI Bank Ltd. Reliance Industries Ltd. Indian Tobacco Company, Ltd.	Banks Petroleum Products Consumer Non Durables	4,263 5,110 14,700	45.14 42.78 40.04	5.91 5.61
Corporation Ltd. Hindustan Unilever Ltd.	Consumer Non Durables	20,500	111.90	3.77	Bharti Airtel Ltd.	Telecom - Services	7,050	18.71	2.44	Indian Tobacco Company Ltd. Larsen and Toubro Ltd.	Consumer Non Durables Constructon Project	14,700 1,950	40.04 31.14	5.25 4.08
Grasim Industries Ltd Infrastructure Development	Cement Finance	3,100 54,000	102.74 83.40	3.46 2.81	Housing Development Finance Corporation Ltd.	Finance	2,400	18.59	2.42	Grasim Industries Ltd Hindustan Unilever Ltd.	Cement Consumer Non Durables	880 5,000	29.17 27.29	3.82 3.58
Finance Co. Ltd. Oil and Natural Gas Corporation Ltd.	Oil	28,500	80.04	2.70	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	600	18.01	2.35	Tata Consultancy Services Ltd. Oil and Natural Gas Corporation Ltd.	Software Oil	2,095 8,500	27.15 23.87	3.56 3.13
Dish TV India Ltd. State Bank of India	Media & Entertainment Banks	94,000 2,760	77.60	2.61 2.08	Tata Motors-Dvr-A-Ordy State Bank of India	Auto Banks	11,200 806	18.04 18.06	2.35 2.35	Infrastructure Development Finance Co. Ltd.	Finance	15,300	23.63	3.10
ACC Ltd. HCL Technologies Ltd.	Cement Software	4,119	60.55 60.63	2.04 2.04	Federal Bank Ltd.	Banks	4,000	17.88	2.33	Lupin Ltd. State Bank of India	Pharmaceuticals Banks	3,770 800	22.47 17.92	2.94 2.35
Exide Industries Ltd Engineers India Ltd	Auto Ancillaries Constructon Project	38,000 22,800	58.25 53.88	1.96 1.82	Cadila Healthcare Ltd. Cairn India Ltd.	Pharmaceuticals Oil	1,995 5,250	17.43 17.38	2.27 2.27	Power Grid Corporation of India Ltd Mahindra and Mahindra Ltd.	Power Auto	14,586 1,977	17.58 17.10	2.30 2.24
Tata Motors Ltd. Tata Steel Ltd.	Auto Ferrous Metals	19,200 11,800	51.37 47.31	1.73 1.59	Navneet Publications India Ltd. Hindalco Industries Ltd.	Media & Entertainment Non-Ferrous Metals	30,000 14,000	17.37 16.90	2.26 2.20	HCL Technologies Ltd. ACC Ltd.	Software Cement	2,900 1,075	16.75 15.80	2.19 2.07
Marico Ltd. Tata Consultancy Services Ltd.	Consumer Non Durables Software	22,973 3,515	45.97 45.55	1.55	Bharat Petroleum Corporation Ltd.	Petroleum Products	4,350	15.17	1.98	Jaiprakash Associates Ltd. Axis Bank Ltd.	Construction Banks	19,000 1,295	15.63 14.71	2.05 1.93
Hindustan Zinc Ltd. Lupin Ltd.	Non-Ferrous Metals Pharmaceuticals	31,870 6,775	43.34 40.38	1.46 1.36	Wipro Ltd. LIC Housing Finance Ltd	Software Finance	3,700 5,000	14.10 14.09	1.84 1.84	Maruti Suzuki India Ltd. Dr.Reddys Laboratories Ltd.	Auto Pharmaceuticals	1,085 695	14.65 11.44	1.92 1.50
Mahindra and Mahindra Ltd. Jaiprakash Associates Ltd.	Auto Construction	4,550 47,000	39.34 38.66	1.33 1.30	Tata Consultancy Services Ltd. Tata Power Co.Ltd.	Software Power	1,050 12,000	13.61 12.83	1.77 1.67	Tata Motors Ltd. National Thermal Power Corporation Ltd.	Auto Power	3,500 5,600	9.36 9.41	1.23 1.23
Dr.Reddys Laboratories Ltd. NIIT Technologies Ltd.	Pharmaceuticals Software	2,300 11,550	37.85 34.42	1.28	Infrastructure Development Finance Co. Ltd.	Finance	8,000	12.36	1.61	Cipla Ltd.	Pharmaceuticals	2,450	9.31	1.22
Bharat Heavy Electricals Ltd. Power Grid Corporation of India Ltd	Industrial Capital Goods Power	13,800 28,000	34.08 33.74	1.15 1.14	ING Vysya Bank Ltd.	Banks	3,000	12.21	1.59	Punjab National Bank Tata Motors-Dvr-A-Ordy	Banks Auto	1,080 5,500	9.08 8.85	1.19 1.16
Cipla Ltd. National Thermal Power Corporation Ltd.	Pharmaceuticals	8,900 19,328	33.83 32.49	1.14	Eros International Media Ltd Power Grid Corporation of India Ltd	Media & Entertainment Power	7,500 10,000	12.16 12.05	1.59 1.57	Bharat Heavy Electricals Ltd. Cairn India Ltd.	Industrial Capital Goods Oil	3,500 2,450	8.64 8.11	1.13 1.06
Axis Bank Ltd. Zee Entertainment Enterprises Ltd.	Banks Media & Entertainment	2,845 16,500	32.32 32.23	1.09 1.09	Maruti Suzuki India Ltd. Orient Paper & Industries Ltd.	Auto Cement	858 15,000	11.59 11.12	1.51 1.45	GAIL India Ltd. Siemens Ltd.	Gas Industrial Capital Goods	2,100 1,000	8.04 7.09	1.05 0.93
Tata Motors-Dvr-A-Ordy ING Vysya Bank Ltd.	Auto Banks	20,000 7,700	32.22 32.22 31.34	1.09 1.09 1.06	Pfizer Ltd.	Pharmaceuticals	800	10.02	1.31	Hindustan Zinc Ltd Tata Steel Ltd.	Non-Ferrous Metals Ferrous Metals	4,500 1,375	6.12 5.51	0.80 0.72
Cummins India Ltd. Eclerx Services Ltd	Industrial Products Software	6,000 3,800	30.32 29.41	1.02 0.99	Tata Chemicals Ltd. Dr.Reddys Laboratories Ltd.	Chemicals Pharmaceuticals	3,100 600	9.95 9.87	1.30 1.29	Bharat Petroleum Corporation Ltd. Rural Electrification Corporation Ltd.	Petroleum Products Finance	1,540 2,000	5.37 4.37	0.70 0.57
GAIL India Ltd. Caim India Ltd.	Gas Oil	7,600 8,150	29.09 26.98	0.98 0.91	Simplex Infrastructures Ltd. Axis Bank Ltd.	Construction Banks	4,653 850	9.81 9.66	1.28 1.26	Hindalco Industries Ltd. Tata Power Co.Ltd.	Non-Ferrous Metals Power	3,600 3,750	4.35 4.01	0.57 0.53
The Jammu & Kashmir Bank Ltd Siemens Ltd.	Banks Industrial Capital Goods	2,900 3,550	27.05 25.17	0.91 0.85	Power Finance Corporation Ltd. The Jammu & Kashmir Bank Ltd	Finance Banks	5,000 1,000	9.45 9.33	1.23 1.22	TOTAL		-,/=*	710.31	93.07
IPCA Laboratories Ltd Bharat Petroleum Corporation Ltd.	Pharmaceuticals Petroleum Products	5,075 5,810	24.58 20.26	0.83 0.68	Greaves Cotton Ltd.	Industrial Products	11,535	9.00	1.22	COLLATERALISED BORROWING AND LENDING OBLIGATION			103.35	13.54
Divi Laboratories Limited Petronet LNG Ltd.	Pharmaceuticals Gas	1,700 11,000	18.40 17.37	0.62	Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	11,120	8.88	1.16	NET RECEIVABLES/(PAYABLES) TOTAL			(50.48) 52.87	(6.61) 6.93
Maruti Suzuki India Ltd. Tata Power Co.Ltd.	Auto Power	1,250 15,500	16.88 16.58	0.57 0.56	Tata Steel Ltd. OIL INDIA Ltd.	Ferrous Metals Oil	2,100 1,617	8.42 7.95	1.10 1.04	GRAND TOTAL			763.18	100.00
Tech Mahindra Ltd. Container Corporation of India Ltd.	Software Transportation	1,600 1,500	15.55 14.34	0.52 0.48	South Indian Bank Ltd.	Banks	35,000	7.96	1.04	a) Total NPAs provided for and its per			percentage of II	lliquid
Hindalco Industries Ltd. TOTAL	Non-Ferrous Metals	11,150	13.46 2.864.25	0.45 96.49	Zee Entertainment Enterprises Ltd. Hindustan Zinc Ltd.	Media & Entertainment Non-Ferrous Metals	4,000 5,500	7.81 7.48	1.02 0.98	Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.52	reign Securities / Overseas F	TFs/ADRs/	GDRs-Nil d)	
COLLATERALISED BORROWING	r		167.60	5.65	Bharat Heavy Electricals Ltd. Coal India Ltd.	Industrial Capital Goods Minerals/Mining	3,035 2,000	7.49 7.18	0.98 0.94	Notes:				
AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			(63.80)	(2.14)	Birla Corporation Ltd. Rural Electrification Corporation Ltd.	Cement Finance	2,500 3,186	7.06 6.95	0.92 0.91	NAV at the beginning of the period (3 Dividend	1/03/2012)		9.09	
TOTAL			103.80	3.51	CESC Ltd.	Power	2,000	6.63	0.86	Cumulative NAV at the end of the period (30/09/20	012)		12.81	
GRAND TOTAL a) Total NPAs provided for and its per	centage to NAV - Nil b) Te	tal value and	2,968.05 percentage of II	100.00 liquid	Yes Bank Ltd. Orient Green Power Company Ltd.	Banks Power	1,500 40,000	5.73 4.22	0.75 0.55	Dividend Cumulative Dividend declared per unit for the half	veer period (P) .		9.65 13.59 Nil	
Shares - Nil c) Total Investments in Fo d) Portfolio Turnover Ratio : 0.75					Hindustan Petroleum Corporation Ltd Thermax Ltd.	Petroleum Products Industrial Capital Goods	1,000 530	3.08 2.98	0.40 0.39	Repo transactions in Corporate Debt		osits : Nil	INI	
Notes:					Bank of Baroda	Banks	360	2.87	0.37		Tax Advantage Fund -Ser			
NAV at the beginning of the period (3 Dividend	31/03/2012)		12.12		Cummins India Ltd. TOTAL	Industrial Products	500	2.53 703.07	0.33 91.68	Name of the Instruments	Industry Classification	Quantity	Market Value (₹ in Lakhs)	
Cumulative NAV at the end of the period (30/09/20	012)		14.14		COLLATERALISED BORROWING			68.70	8.95	EQUITY & EQUITY RELATED				
Dividend Cumulative			12.79 14.92		AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)			(4.69)	(0.63)	Listed on Stock Exchange NSE/BSE ICICI Bank Ltd.	Banks	1,760	18.63	8.09
Dividend declared per unit for the half Repo transactions in Corporate D	• •	rm deposits	Nil : Nil		TOTAL			64.01	8.32	Reliance Industries Ltd. Indian Tobacco Company Ltd.	Petroleum Products Consumer Non Durables	2,090 4,400	17.50 11.99	7.59 5.20
Lð	&T FMP – V (March395D A	A)			GRAND TOTAL			767.08	100.00	Lupin Ltd. Mahindra and Mahindra Ltd.	Pharmaceuticals Auto	1,530 940	9.12 8.13	3.96 3.53
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo				iquid	Grasim Industries Ltd Oil and Natural Gas Corporation Ltd.	Cement Oil	240 2,820	7.95 7.92	3.45 3.44
MONEY MARKET INSTRUMENTS	-	130,000,000	1,249.04	27.61	Portfolio Turnover Ratio : 0.37	0				Bajaj Corporation Ltd. Persistent Systems Ltd.	Consumer Non Durables Software	4,235 1,442	7.60 6.16	3.30 2.67
Axis Bank Ltd CD - 25 Mar 13 ICICI Bank Ltd - CD - 25 Mar 13 Federal Bank CD - 21 Mar 12	ICRA A1+	120,000,000	1,249.04 1,152.96 962.53	25.49	Notes: NAV at the beginning of the period (3	31/03/2012)				Corporation Bank Rural Electrification Corporation Ltd.	Banks Finance	1,450	6.05 5.95	2.63 2.58
Federal Bank- CD- 21 Mar 13 IDBI Bank Ltd - CD - 28 Mar 13	CRISIL A1+	100,000,000		21.28 21.21	Dividend	,						2,725		2.56 2.51
Canara Bank - CD - 21 Mar 13 TOTAL	CRISIL A1+	20,000,000	959.68		Cumulative			9.74 9.74		Power Grid Corporation of India Ltd Navneet Publications India Ltd.	Power Media & Entertainment	2,725 4,900 10.000	5.90 5.79	
COLLATERALISED BORROWING		ļ i	959.68 192.18 4,516.39	4.25 99.84	NAV at the end of the period (30/09/20 Dividend	012)		9.74 10.16		Navneet Publications India Ltd. Petronet LNG Ltd.	Media & Entertainment Gas	4,900 10,000 3,600	5.79 5.69	2.47
LENDING OBLIGATION	GAND		192.18	4.25	NAV at the end of the period (30/09/20 Dividend Cumulative Dividend declared per unit for the half	f year period (र) :		9.74 10.16 10.16 Nil		Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd.	Media & Entertainment Gas Banks Software	4,900 10,000 3,600 245 1,738	5.79 5.69 5.49 5.18	2.38 2.25
NET RECEIVABLES / (PAYABLES)			192.18 4,516.39 8.06 (0.40)	4.25 99.84 0.18 (0.02)	NAV at the end of the period (30/09/20 Dividend Cumulative	f year period (र) :	rm deposits :	9.74 10.16 10.16 Nil		Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd.	Media & Entertainment Gas Banks Software Construction Gas	4,900 10,000 3,600 245 1,738 1,350 1,900	5.79 5.69 5.49 5.18 5.13 5.03	2.38 2.25 2.23 2.18
NET RECEIVABLES / (PAYABLES) TOTAL			192.18 4,516.39 8.06 (0.40) 7.66	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	fyear period (रे) : lebt securities & Short te	-	9.74 10.16 10.16 Nil		Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69	2.38 2.25 2.23 2.18 2.15 2.04
NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce	ntage to NAV - Nil		192.18 4,516.39 8.06 (0.40)	4.25 99.84 0.18 (0.02)	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	f year period (र) :	-	9.74 10.16 10.16 Nil : Nil Market Value	% to NAV	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.69 4.64 4.63	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percee Average Maturity of the portfolio is 0. ** Non Traded Securities	ntage to NAV - Nil		192.18 4,516.39 8.06 (0.40) 7.66	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L& Name of the Instruments MONEY MARKET INSTRUMENTS	f year period (₹) : Debt securities & Short te CT FMP – VI (March371D Rating S **	A) Quantity	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs)	NAV	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200	5.79 5.69 5.49 5.18 5.13 4.96 4.69 4.64 4.63 4.49 3.97	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 1.95 1.72
NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3	ntage to NAV - Nil .48 years 31/03/2012)		192.18 4,516.39 8.06 (0.40) 7.66 4,524.05	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D	f year period (₹) : rebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+	A)	9.74 10.16 10.16 Nil : Nil Market Value		Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305	5.79 5.69 5.49 5.13 5.03 4.96 4.69 4.64 4.63 4.49	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 1.95
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes:	ntage to NAV - Nil .48 years 31/03/2012) t Option tion		192.18 4,516.39 8.06 (0.40) 7.66	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L& Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13	f year period (₹) : Debt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+	A) Quantity 60,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40	NAV 22.53 18.82 18.79	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 1.95 1.72 1.72
NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option		192.18 4,516.39 8.06 (0.40) 7.66 4,524.05	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13	f year period (₹) : Debt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+	A) Quantity 60,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26	NAV 22.53 18.82 18.79 18.77 18.74	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 2.01 1.95 1.72 1.72 1.64 1.63 1.58 1.53
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2 Dividend Payout Cumulative Op	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) :		192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13	f year period (₹) : Debt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 3 CRISIL A1+	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87	NAV 22.53 18.82 18.79 18.77	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Tata Power Co.Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power	$\begin{array}{c} 4,900\\ 10,000\\ 3,600\\ 245\\ 1,738\\ 1,350\\ 1,900\\ 750\\ 5,700\\ 600\\ 3,000\\ 3,305\\ 1,200\\ 594\\ 1,050\\ 330\\ 750\\ 2,100\\ 1,150\\ 2,800\\ \end{array}$	5.79 5.69 5.49 5.18 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 2.01 1.95 1.72 1.72 1.64 1.63 1.58 1.53 1.34 1.30
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2 Dividend Payout Cumulative Op	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t	rm deposits	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.6461 10.6461 10.6461 NIL	4.25 99.84 0.18 (0.02) 0.16	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13	f year period (₹) : Debt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26	NAV 22.53 18.82 18.79 18.77 18.74	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Power Co.Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080	5.79 5.69 5.49 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.72 1.64 1.63 1.58 1.53 1.34 1.30 1.20 1.16
NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2 Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D	Intage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t bebt securities & Short ter &T FMP - VI (May369D A	A)	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Kaue of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES)	f year period (₹) : bebt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40	NAV 22.53 18.82 18.79 18.74 97.65 2.34 0.01	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Cairm India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Martti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GAIL India Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Industrial Capital Goods Banks Gas	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30	$\begin{array}{c} 2.38\\ 2.25\\ 2.23\\ 2.18\\ 2.15\\ 2.04\\ 2.01\\ 1.95\\ 1.72\\ 1.64\\ 1.63\\ 1.58\\ 1.53\\ 1.34\\ 1.30\\ 1.20\\ 1.16\\ 1.01\\ 1.00\\ \end{array}$
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2 Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t bebt securities & Short ter &T FMP – VI (May369D A Rating	-	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.6461 10.6461 10.6461 NIL : Nil	4.25 99.84 0.18 (0.02) 0.16 100.00	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Kane of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL	f year period (₹) : bebt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GAIL India Ltd. Sundaram Fasteners Ltd. Hindalco Industries Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700	5.79 5.69 5.49 5.18 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05	$\begin{array}{c} 2.38\\ 2.25\\ 2.23\\ 2.18\\ 2.15\\ 2.04\\ 2.01\\ 2.01\\ 1.95\\ 1.72\\ 1.64\\ 1.63\\ 1.58\\ 1.53\\ 1.34\\ 1.30\\ 1.20\\ 1.16\\ 1.01\\ 1.00\\ 0.97\\ 0.89\\ \end{array}$
NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2 Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t bebt securities & Short ter &T FMP – VI (May369D A Rating	A)	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 NIL : Nil	4.25 99.84 0.18 (0.02) 0.16 100.00	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL	f year period (₹) : bebt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40	NAV 22.53 18.82 18.79 18.74 97.65 2.34 0.01	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GAIL India Ltd. Sundaram Fasteners Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Pharmaceuticals Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 1.95 1.72 1.72 1.64 1.63 1.58 1.53 1.34 1.30 1.20 1.16 1.01 1.00 0.97
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D L Name of the Instruments	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t t bebt securities & Short ten &T FMP-VI (May369D A Rating S ** CRISIL A1+ ICRA A1+	A) Quantity	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.6461 10.6461 10.6461 NIL : Nil Market Value (₹ in Lakhs)	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Kane of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL	f year period (₹) : bebt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND March371D	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Tata Power Co.Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GAIL India Ltd. Sundaram Fasteners Ltd. Hindalco Industries Ltd. Hindalco Industries Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 255 600 5,000 1,700 485	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94	$\begin{array}{c} 2.38\\ 2.25\\ 2.23\\ 2.18\\ 2.15\\ 2.04\\ 2.01\\ 2.01\\ 1.95\\ 1.72\\ 1.64\\ 1.63\\ 1.58\\ 1.53\\ 1.34\\ 1.30\\ 1.20\\ 1.16\\ 1.01\\ 1.00\\ 0.97\\ 0.89\\ 0.84\\ \end{array}$
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D La Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t t bebt securities & Short ten &T FMP-VI (May369D A Rating S ** CRISIL A1+ ICRA A1+	A) Quantity 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 9% to NAV 24.65 24.65 24.65 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D L& Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes:	f year period (₹) : bebt securities & Short te CT FMP – VI (March371D) Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND Intage to NAV - Nil .48 years	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GAIL India Ltd. Sundaram Fasteners Ltd. Hindalco Industries Ltd. Tata Steel Ltd. Bharit Airtel Ltd. Bharat Petroleum Corporation Ltd.	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480	5.79 5.69 5.49 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94 1.91 1.67	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.72 1.64 1.63 1.58 1.53 1.34 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.83 0.72
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NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D L Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Yes Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t tet bebt securities & Short ten &T FMP – VI (May369D A Rating S ** CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ G AND	A) Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Karue of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the end of the period (30/09/24)	f year period (₹) : bebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND mtage to NAV - Nil .48 years 31/03/2012) t Option tion 012)	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil : Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17 	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd.Petronet LNG Ltd.State Bank of IndiaNIIT Technologies Ltd.Mahindra Lifespace Developers Ltd.Indraprastha Gas Ltd.MindTree Ltd.Jaiprakash Associates Ltd.Eclerx Services LtdIDFC LtdHindustan Zinc Ltd.Caim India Ltd.Godrej Consumer Products Ltd.Century Textiles & Industries Ltd.Axis Bank Ltd.IPCA Laboratories LtdNational Thermal Power Coporation Ltd.Tata Motors Ltd.Tata Power Co.Ltd.Maruti Suzuki India Ltd.Bharat Heavy Electricals Ltd.The Jammu & Kashmir Bank LtdGAIL India Ltd.Sundaram Fasteners Ltd.Hindalco Industries Ltd.Tata Steel Ltd.Bharat Artel Ltd.Bharat Petroleum Corporation Ltd.Saig Auto Ltd.Siemens Ltd.COLLATERALISED BORROWINGAND LENDING OBLIGATION	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Telecom - Services Petroleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480 70	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94 1.91 1.67 1.28 1.06 219.52 8.35	2.38 2.25 2.23 2.18 2.15 2.04 2.01 2.01 1.95 1.72 1.64 1.63 1.58 1.53 1.54 1.53 1.54 1.53 1.34 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.83 0.72 0.56 0.46 95.28
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NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2 Dividend Payout Cumulative Op Dividend declared per unit for the hall Dividend Payout Repo transactions in Corporate D L Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL	ntage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t t ebt securities & Short ter &T FMP-VI (May369D A Rating S ** CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ G AND	A) Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 02 Apr 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percent Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Opt NAV at the end of the period (30/09/24	fyear period (₹) : bebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND Mathematical Antiperiod (₹) : toption tion fyear period (₹) : t	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17 	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. 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TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES)	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Telecom - Services Petroleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480 70 150	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94 1.91 1.67 1.28 1.06 219.52 8.35 2.55 10.90	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.64 1.63 1.58 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.83 0.72 0.56 0.46 95.28 3.62 1.10 4.72
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TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL a) Total NPAs provided for and its per	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Settoleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480 70 150 ************************************	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.08 2.99 2.77 2.67 2.33 2.00 1.94 1.91 1.67 1.28 1.06 219.52 8.35 2.55 10.90 230.42 percentage of II	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.64 1.63 1.58 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.72 0.56 0.46 95.28 3.62 1.10 4.72
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D L Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Yes Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes:	Intage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion 012) t Option fyear period (₹): t bebt securities & Short ter & T FMP - VI (May369D A Rating \$ ** G AND ntage to NAV - Nil .61 years	A) Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - 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NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Repo transactions in Corporate D La Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout	Intage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t bebt securities & Short ter &T FMP-VI (May369D A Rating S ** CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ G AND Intage to NAV - Nil .61 years 31/03/2012) t Option	A) Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 28 Mar 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (30/09/24 Dividend Payout Cumulative Opi NAV at the end of the period (30/09/24 Dividend Payout Cumulative Opi	fyear period (₹) : bebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND Mathematical Antiperiod (₹) : toption tion fyear period (₹) : t	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17 	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. 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TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Telecom - Services Petroleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480 70 150 ************************************	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94 1.91 1.67 1.28 1.06 219.52 8.35 2.55 10.90 230.42 percentage of II GDRs - Nil d)	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.64 1.63 1.58 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.72 0.56 0.46 95.28 3.62 1.10 4.72
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D L Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Yes Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Opi	Intage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹): t bebt securities & Short ter & T FMP - VI (May369D A & Rating S ** CRISIL A1+ ICRA A1+ 3 CRISIL A1+ ICRA A1+ G AND Intage to NAV - Nil .61 years 31/03/2012) t Option tion 012)	A) Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0461 10.0461 10.0461 10.0461 10.0461 10.0461 10.0465 759.63 759.46 759.46 759.46 759.46 759.45 3,037.51 43.99 (0.31) 43.68 3,081.19	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 28 Mar 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (30/09/24 Dividend Payout Cumulative Opi NAV at the end of the period (30/09/24 Dividend Payout Cumulative Opi	fyear period (₹) : bebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND Mathematical Antiperiod (₹) : toption tion fyear period (₹) : t	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17 	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Tata Power Co.Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GATL India Ltd. Sundaram Fasteners Ltd. Hindalco Industries Ltd. Tata Steel Ltd. Bharat Petroleum Corporation Ltd. Bajaj Auto Ltd. Siemens Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio: 0.40	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Telecom - Services Petroleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480 70 150 ************************************	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.08 2.99 2.77 2.67 2.33 2.00 1.94 1.91 1.67 1.28 1.06 219.52 8.35 2.55 10.90 230.42 percentage of II	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.64 1.63 1.58 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.72 0.56 0.46 95.28 3.62 1.10 4.72
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D L Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Opi	Intage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion f year period (₹) : t bebt securities & Short ter &T FMP-VI (May369D A Rating S ** CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ G AND Intage to NAV - Nil .61 years 31/03/2012) t Option tion 012) t Option tion	A) Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0793 10.0793 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461 10.6461	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 28 Mar 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (30/09/24 Dividend Payout Cumulative Opi NAV at the end of the period (30/09/24 Dividend Payout Cumulative Opi	fyear period (₹) : bebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND Mathematical Antiperiod (₹) : toption tion fyear period (₹) : t	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17 	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indrapnasha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Corporation Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GAIL India Ltd. Sundaram Fasteners Ltd. Hindalco Industries Ltd. Tata Steel Ltd. Bharat Petroleum Corporation Ltd. Bajaj Auto Ltd. Siemens Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.40 Notes: NAV at the beginning of the per	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Telecom - Services Petroleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 250 600 5,000 1,700 485 720 480 70 150 ************************************	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.77 3.75 3.63 3.53 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94 1.91 1.67 1.28 1.06 219.52 8 .35 2 .55 10.90 230.42 percentage of II GDRs - Nil d) 12.21 19.22 12.85	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.64 1.63 1.58 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.72 0.56 0.46 95.28 3.62 1.10 4.72
NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its perce Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op NAV at the end of the period (30/09/2) Dividend declared per unit for the half Dividend Payout Cumulative Op Dividend declared per unit for the half Dividend Payout Repo transactions in Corporate D L Name of the Instruments MONEY MARKET INSTRUMENTS IDBI Bank Ltd - CD - 13 May 13 ICICI Bank Ltd - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 Kotak Mahindra Bank - CD - 14 May 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES / (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percet Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (3 Dividend Payout Cumulative Op	Intage to NAV - Nil .48 years 31/03/2012) t Option tion 012) t Option tion fyear period (₹): t bebt securities & Short ter & TFMP - VI (May369D A Rating S ** CRISIL A1+ ICRA A1+ CRA A1+ G AND Intage to NAV - Nil .61 years 31/03/2012) t Option tion 012) t Option fion 012) t Option fion 012) t Option fion 012) t Option fion fion	V Quantity 80,000,000 80,000,000 80,000,000	192.18 4,516.39 8.06 (0.40) 7.66 4,524.05 10.0793 10.0461 10.0461 10.0461 10.0461 10.0461 759.63 759.46 759.46 758.96 3,037.51 43.99 (0.31) 43.68 3,081.19 NA NA NA NA NA NA	4.25 99.84 0.18 (0.02) 0.16 100.00 100.00 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65 24.65	NAV at the end of the period (30/09/24 Dividend Cumulative Dividend declared per unit for the half Repo transactions in Corporate D Name of the Instruments MONEY MARKET INSTRUMENTS ICICI Bank Ltd - CD - 28 Mar 13 Federal Bank - CD - 21 Mar 13 Canara Bank - CD - 25 Mar 13 Karur Vysya Bank Ltd - CD - 28 Mar 13 Axis Bank Ltd - CD - 28 Mar 13 TOTAL COLLATERALISED BORROWING LENDING OBLIGATION NET RECEIVABLES/ (PAYABLES) TOTAL GRAND TOTAL Total NPAs provided for and its percer Average Maturity of the portfolio is 0. ** Non Traded Securities Notes: NAV at the beginning of the period (30/09/24 Dividend Payout Cumulative Opi NAV at the end of the period (30/09/24 Dividend Payout Cumulative Opi	fyear period (₹) : bebt securities & Short te CT FMP – VI (March371D Rating S ** ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ G AND Mathematical Antiperiod (₹) : toption tion fyear period (₹) : t	A) Quantity 60,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	9.74 10.16 10.16 Nil Nil Market Value (₹ in Lakhs) 576.24 481.26 480.40 479.87 479.26 2,497.03 59.77 0.40 60.17 	NAV 22.53 18.82 18.79 18.77 18.74 97.65 2.34 0.01 2.35	Navneet Publications India Ltd. Petronet LNG Ltd. State Bank of India NIIT Technologies Ltd. Mahindra Lifespace Developers Ltd. Indraprastha Gas Ltd. MindTree Ltd. Jaiprakash Associates Ltd. Eclerx Services Ltd IDFC Ltd Hindustan Zinc Ltd. Caim India Ltd. Godrej Consumer Products Ltd. Century Textiles & Industries Ltd. Axis Bank Ltd. IPCA Laboratories Ltd National Thermal Power Coporation Ltd. Tata Motors Ltd. Tata Power Co.Ltd. Maruti Suzuki India Ltd. Bharat Heavy Electricals Ltd. The Jammu & Kashmir Bank Ltd GALL India Ltd. Sundaram Fasteners Ltd. Hindalco Industries Ltd. Tata Steel Ltd. Bharat Petroleum Corporation Ltd. Bajaj Auto Ltd. Siemens Ltd. TOTAL COLLATERALISED BORROWING AND LENDING OBLIGATION NET RECEIVABLES/(PAYABLES) TOTAL GRAND TOTAL a) Total NPAs provided for and its per Shares - Nil c) Total Investments in Fo Portfolio Turnover Ratio : 0.40 Notes:	Media & Entertainment Gas Banks Software Construction Gas Software Construction Software Finance Non-Ferrous Metals Oil Consumer Non Durables Cement Banks Pharmaceuticals Power Auto Power Auto Industrial Capital Goods Banks Gas Auto Ancillaries Non-Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Ferrous Metals Set Petroleum Products Auto Industrial Capital Goods	4,900 10,000 3,600 245 1,738 1,350 1,900 750 5,700 600 3,000 3,305 1,200 594 1,050 330 750 2,100 1,150 2,800 205 1,080 205 1,080 250 600 5,000 1,700 485 720 480 70 150 5,000 1,700 485 720 480 70 150 5,000 1,700 485 720 480 70 150 5,000 1,700 485 720 480 70 1,500 1,700 485 720 480 70 1,500 1,700 485 720 480 70 1,500 1,700 485 720 480 70 1,500 1,700 485 720 480 70 1,500 1,700 485 720 480 70 1,500 1,500 1,700 485 720 480 700 1,500 1,700 485 720 480 700 5,000 1,700 485 720 480 700 5,000 1,700 485 720 480 700 5,000 1,700 485 720 480 700 5,000 1,700 485 720 480 700 5,000 1,700 485 720 480 70 70 70 70 70 70 70 70 70 7	5.79 5.69 5.49 5.18 5.13 5.03 4.96 4.69 4.64 4.63 4.49 3.97 3.97 3.75 3.63 3.08 2.99 2.77 2.67 2.33 2.30 2.23 2.05 1.94 1.91 1.67 1.28 1.06 219.52 8.35 2.55 10.90 230.42 percentage of II GDRs - Nil d)	2.38 2.25 2.23 2.18 2.15 2.04 2.01 1.95 1.72 1.64 1.63 1.58 1.30 1.20 1.16 1.01 1.00 0.97 0.89 0.84 0.72 0.56 0.46 95.28 3.62 1.10 4.72

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 Fun	d				L&T Growth Fund			
Hedging Positions t	hrough Futures as on	September 30, 2012			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	Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs
	NIL					NIL			
Total % age of existing assets hedged through futures	NIL				Total %age of existing assets hedged through futures	NIL			
For the period ended September 30, 2012 specify the following	g for hedging transacti	ons through futures w	hich have been squ	ared off/expired	For the period ended September 30, 2012 specify the following	ng for hedging transact	tions through futures w	vhich have been squ	ared off/expired
Total Number of contracts where futures were bought		-			Total Number of contracts where futures were bought		-		
Total Number of contracts where futures were sold		-			Total Number of contracts where futures were sold		-		
Gross Notional Value of contracts where futures were bought $(\mathbf{\overline{T}})$		-			Gross Notional Value of contracts where futures were bought $(\overline{\mathbf{T}})$		-		
Gross Notional Value of contracts where futures were sold (₹)		-			Gross Notional Value of contracts where futures were sold $(\overline{\mathbf{T}})$		-		
Net Profit/ Loss Value on all contracts combined ($\ensuremath{\mathfrak{T}}$)		-			Net Profit/ Loss Value on all contracts combined (\mathfrak{F})		-		

Other than Hedging Positions through Futures as on September 30, 2012	
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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 trans	actions through futu	res 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 $(\overline{\mathbf{x}})$	18,286	,942		

18,286,942

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) (₹)

Gross Notional Value of contracts where futures were sold $(\overline{\mathfrak{T}})$

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

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

	L&T Midcap Fund			
Hedging Positions th	rough 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			

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

Other than Hedging Positions through Futures as on September 30, 2012 Underlying Long/Short **Future Price** Current Price of Margin maintained

		when purchased	the contract	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	or non-hedging transact	ions through futures	which have been sq	uared 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 (\mathbf{F})	28,452,	697		
Gross Notional Value of contracts where futures were sold (\mathbf{E})	18,471,	947		
Net Profit/ Loss Value on all contracts combined (\mathbf{E})	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

	L&T Contra Fund			
Hedging Positions th	rough Futures as on S	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			

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 $(\overline{\mathfrak{T}})$
Gross Notional Value of contracts where futures were sold $(\overline{\mathbf{x}})$
Net Profit/ Loss Value on all contracts combined (₹)

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

0.12									
Other	than	Hedging	Positions	through	Futures	as on Se	ptember	30.	2012

Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs	Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ Lakhs
NIL					NIL				2.00
Total exposure due to futures (non hedging positions) as a percentage of net assets		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 $(\overline{\mathbf{x}})$	5,690,200
Gross Notional Value of contracts where futures were sold $(\overline{\mathbf{x}})$	5,690,200
Net Profit/ Loss Value on all contracts combined $(\overline{\mathbf{T}})$	(388,263)

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

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

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 $(\overline{\mathbf{T}})$
Gross Notional Value of contracts where futures were sold $(\overline{\mathbf{T}})$
Net Profit/ Loss Value on all contracts combined (₹)

Hedging Positions through Put Options as on September 30, 2012

Underlying Number of **Option Price when Current Option** Price Contracts purchased 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) ($\overline{\mathfrak{T}}$)

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

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) ($\overline{\mathfrak{T}}$)

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

Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price	
NIL					NIL		• -			
Total exposure through options as a percentage of net assets	NIL				Total exposure through options as a percentage of net assets	NIL				
For the period ended September 30, 2012, with regard to non-hea	dging transactions throu	igh options which h	ave already been exercise	ed / expired	For the period ended September 30, 2012, with regard to non-hed	ging transactions throu	ugh options which h	ave already been exercise	ed / expired	
Total Number of contracts entered into		-			Total Number of contracts entered into					
Gross Notional Value of contracts (₹)	Gross Notional Value of contracts (₹)			Gross Notional Value of contracts (₹) -						
Net Profit/Loss Value on all contracts (treat premium paid as loss)		-			Net Profit/ Loss Value on all contracts (treat premium paid as loss)		_			
Hedging Positions through swaps as on 30th September 2012			Hedging Positions through swaps as on 30th September 2012 NIL							

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					L&T Infrastructure Fund						
Hedging Position	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	Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs		
	NIL	·				NIL					
Total %age of existing assets hedged through futures	NIL				Total %age of existing assets hedged through futures	NIL					
For the period ended September 30, 2012 specify the follow:	ing for hedging transac	tions through futures w	which have been squ	ared off/expired	For the period ended September 30, 2012 specify the following	ng for hedging transaction	ons through futures which	ch have been square	d off/expired		
Total Number of contracts where futures were bought		-			Total Number of contracts where futures were bought		-				
Total Number of contracts where futures were sold		-			Total Number of contracts where futures were sold		-				
Gross Notional Value of contracts where futures were bought $(\overline{\mathbf{T}})$		-			Gross Notional Value of contracts where futures were bought (₹)		-				
Gross Notional Value of contracts where futures were sold (₹)		-			Gross Notional Value of contracts where futures were sold (₹)		-				
Net Profit/ Loss Value on all contracts combined (\mathfrak{F})		-			Net Profit/Loss Value on all contracts combined (₹)		-				
Other than Hedging Pos	sitions through Future	es as on September 30,	2012		Other than Hedging P	ositions through Futur	es as on September 30,	2012			

Underlying	Long/Short	Future Price	Current Price of	Margin maintained
		when purchased	the contract	in₹lakhs
	NIL			7.02
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 trans	sactions through futur	es which have been	squared off/expired
Total Number of contracts where futures were bought		59		
Total Number of contracts where futures were sold		38		

Total Number of contracts where futures were sold	38
Gross Notional Value of contracts where futures were bought $(\overline{\mathfrak{T}})$	15,441,182
Gross Notional Value of contracts where futures were sold $(\overline{\mathbf{x}})$	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	Option Price when	Current Option		
	Contracts	purchased	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								
otal exposure through options as a percentage of net assets	NIL								
or the period ended September 30, 2012, with regard to non-hed	ging transactions throu	ugh options which h	ave already been exercis	ed / expired					
otal Number of contracts entered into		-							
Bross Notional Value of contracts (₹)		-							
let Profit/Loss Value on all contracts (treat premium paid as loss)		-							

Monthly Income Pla Hedging Positions through Futures as on September 30, 2012 Long/Short

NIL

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

Hedging Positions through swaps as on 30th September 2012

Underlying

Total % age of existing assets hedged through futures

Total Number of contracts where futures were bought

Total Number of contracts where futures were sold

				NIL					
			Total exposure through options as a percentage of net assets	NIL					
s through options which have already been exercised / expired			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)		-				
NIL			Hedging Positions through swaps as on 30th September 2012	1	NIL				

Margin maintain in ₹ lakhs

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			

Long/Short

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

Hedging Positions through Put Options as on September 30, 2012

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

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

Call / Put

NIL NIL

NIL

Number of

Contracts

NIL

Future Price

when purchased

Number of

contracts

Current Price of

the contract

Option Price when

purchased

Option Price when

purchased

Margin maintained in ₹ Lakhs

7.44

Current Option

Price

Current

Price

Total Number of contracts where futures were bought

Total Number of contracts where futures were sold

Underlying

NIL

Total exposure due to futures (non hedging positions) as

Total %age of existing assets hedged through put options

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

Underlying

Total Number of contracts entered into

Gross Notional Value of contracts (₹)

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 $(\overline{\mathbf{x}})$ Gross Notional Value of contracts where futures were sold (₹) Net Profit/ Loss Value on all contracts combined (₹)

a percentage of net assets

Underlying

Gross Notional Value of contracts where futures were bought (₹)

Gross Notional Value of contracts where futures were bought ($\overline{\mathbf{x}}$) Gross Notional Value of contracts where futures were sold (₹) Gross Notional Value of contracts where futures were sold (₹) Net Profit/ Loss Value on all contracts combined (₹) Net Profit/ Loss Value on all contracts combined (₹) Other than Hedging Positions through Futures as on September 30, 2012

Current Price of

the contract

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

Other than neuging rositions through rutures as on September 50, 2012				Other than neuging rositions through rutures as on September 50, 2012						
Underlying		Future Price when purchased	Current Price of the contract	Margin maintained in ₹ lakhs	Underlying	Long/Short	Future Price when purchased	Current Price of the contract	Margin maintained in ₹ Lakhs	
NIL 25.01				NIL				22.65		
Total exposure due to futures (non hedging positions) as a	1	,		1	Total exposure due to futures (non hedging positions) as a	i				
percentage of net assets		NIL		'	percentage of net assets	<u> </u>	NIL			
For the period ended September 30, 2012 specify the following	for non-hedging transactic	ons through futr	ares which have bee	.n squared off/expired	For the period ended September 30, 2012 specify the following fo	or non-hedging transad	ctions through futures.	which have been squ	ared off/expired	
Total Number of contracts where futures were bought 72					Total Number of contracts where futures were bought		92			
Total Number of contracts where futures were sold	72				Total Number of contracts where futures were sold		32			
Gross Notional Value of contracts where futures were bought $(\overline{\mathfrak{T}})$	18,491,345				Gross Notional Value of contracts where futures were bought (₹)	23,648	8,040			
Gross Notional Value of contracts where futures were sold (₹)	18,491,345				Gross Notional Value of contracts where futures were sold (₹)	7,925	25,720			
Net Profit/ Loss Value on all contracts combined (\mathfrak{F})	214,389				Net Profit/ Loss Value on all contracts combined $(\mathbf{\overline{t}})$	391	1,030			
Hedging Positions thro	ough Put Options as on Sep	ptember 30, 20)12		Hedging Positions throu	ugh Put Options as c	on September 30, 201	12		
			<u></u>] [., , , .	Number of	Orferri		C	
Underlying			n Price when 1rchased	Current Option Price	Underlying	Number of Contracts		Price when chased	n Current Option Price	
NIL					NIL					
Total % age of existing assets hedged through put options	NIL				Total % age of existing assets hedged through put options	NIL				
For the period ended September 30, 2012 specify the following fo Total Number of contracts entered into	r hedging transactions thro-	ough options wh	ich have already bee	n exercised/expired	For the period ended September 30, 2012 specify the following fo Total Number of contracts entered into	or hedging transaction	ıs through options whi -	ich have already been	exercised/expired	
Gross Notional Value of contracts $(\overline{\mathbf{x}})$	-				Gross Notional Value of contracts (₹) -					
Net Profit/ Loss Value on all contracts (treat premium paid as loss) (\mathfrak{F})	-				Net Profit/ Loss Value on all contracts (treat premium paid as loss) $(\overline{\mathfrak{T}})$		-			
Other than Hedging Positio	ons through Options as o [,]	n September 30	J. 2012		Other than Hedging Positio	ons through Options	s as on September 30	, 2012		
Underlying	Call / Put	Number of contracts	Option Price when purchased	en Current Price	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price	
NIL				NIL						
Total exposure through options as a percentage of net assets	NIL			,	Total exposure through options as a percentage of net assets	NIL				
For the period ended September 30, 2012, with regard to non-hedge	lging transactions through	options which h	ave already been ex	.ercised / expired	For the period ended September 30, 2012, with regard to non-hed	lging transactions three	ough options which h	ave already been exer	cised / expired	
Total Number of contracts entered into	,g u u			ienoeu	Total Number of contracts entered into	8	-	, o un,	modul	
Gross Notional Value of contracts (₹)	-				Gross Notional Value of contracts (₹)		-			
Net Profit/Loss Value on all contracts (treat premium paid as loss)		_			Net Profit/ Loss Value on all contracts (treat premium paid as loss)		_			
Hedging Positions through swaps as on 30th September 2012	NIL				Hedging Positions through swaps as on 30th September 2012		NIL			
reaging 1 ostions un ough swaps as on 50th 5eptember 2012	INIL				freuging 1 ostubils un ough swaps as on 50th September 2012		1 MIL			

Future Price

when purchase

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, Bhubaneshwar: 9937062565, Chandigarh: 0172-3068051 / 9878406940 / 98880 22979, Chennai: 044 66881190/86, Cochin: 0484-6533130/09895168160, Coimbatore: 0422 4504047-48/ 0422-6550115, Cuttack: 9338483842, Deharadun: 0135- 2740579/9336955999/ 8755333336, 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): 0115 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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Page 12