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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund – I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T Indo Asia Fund	L&T Global Real Assets Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	42.53	24.41	18.96	0.87	737.02	282.54	524.10	168.39	42.80
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	37.88	35.19	16.84	0.76	635.43	268.60	517.09	150.13	50.77
2	Reserve & Surplus [Rs. in Crores]	(12.03)	72.53	10.86	0.86	1,406.67	339.22	695.29	97.96	43.14
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	21.82	59.22	25.39	1.49	1,964.37	541.86	1,052.35	254.00	80.73
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	25.85	107.73	27.70	1.61	2,042.10	607.82	1,212.38	248.10	93.91
4.1	NAV at the beginning of the half-year period									
	Dividend Option [Rs.]	5.13	18.40	12.48	12.71	18.938	18.181	16.507	15.084	18.861
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	5.13	38.22	14.55	20.00	35.617	20.053	22.366	15.084	18.861
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	5.15	18.47	NA	NA	20.046	18.264	17.577	15.152	18.971
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	5.15	38.40	NA	NA	35.779	20.144	22.451	15.152	18.971
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	6.82	23.85	15.31	15.66	22.738	20.705	18.506	16.525	18.493
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	6.82	49.52	17.85	24.65	42.764	24.223	26.772	16.525	18.493
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	6.87	24.01	NA	NA	24.143	20.877	19.854	16.650	18.691
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	6.87	49.94	NA	NA	43.091	24.411	26.954	16.650	18.691
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [Rs.]	NA	NA	NA	NA	NA	1.20000000	1.20000000	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	1.20000000	1.20000000	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	0.12	0.30	0.10	0.01	6.43	1.84	4.19	0.52	-
5.2	Interest [Rs. in Crores]	0.04	0.24	0.02	0.00	2.18	0.64	1.44	0.14	0.07
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(0.83)	4.31	1.82	0.16	175.95	25.07	90.83	13.44	1.08
5.4	Profit/(Loss) on inter scheme transfer/"sale of investments [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income %% [Rs. in Crores]	0.00	0.03	-	-	0.27	0.09	0.00	0.00	0.06
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	(0.67)	4.88	1.93	0.16	184.83	27.64	96.48	14.11	1.21
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	0.16	0.36	0.32	0.01	13.49	4.65	8.54	1.83	0.11
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.34	1.24	0.40	0.02	22.53	7.57	13.96	3.08	0.92
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.36%	0.86%	2.41%	0.87%	1.36%	1.64%	1.53%	1.46%	0.24%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	2.95%	2.96%	3.00%	2.81%	2.29%	2.68%	2.51%	2.46%	2.02%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	2.24%	2.20%	NA	NA	1.67%	2.02%	1.91%	1.85%	1.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	32.94%	29.57%	22.68%	23.25%	20.07%	20.79%	19.70%	9.55%	-1.95%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	16.89%	23.07%	16.89%	17.50%	17.50%	17.50%	17.50%	17.50%	-1.42%
	Direct Plan - Growth Option	33.40%	30.05%	NA	NA	20.44%	21.18%	20.06%	9.89%	-1.48%
	Benchmark (for Direct Plans)	16.89%	23.07%	NA	NA	17.50%	17.50%	17.50%	17.50%	-1.42%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	19.44%	31.18%	25.62%	25.70%	21.23%	20.41%	21.56%	14.53%	15.22%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	20.32%	32.12%	NA	NA	21.99%	21.18%	22.24%	15.24%	16.30%
	Benchmark	17.98%	16.36%	17.98%	17.19%	17.19%	17.19%	17.19%	17.19%	17.33%
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-1.19%	8.13%	3.30%	6.51%	5.51%	8.97%	6.02%	6.09%	11.71%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	4.74%	2.32%	4.74%	4.07%	4.07%	4.07%	4.07%	4.07%	12.22%
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	11.27%	26.20%	19.44%	NA	21.29%	25.20%	21.98%	21.26%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	17.27%	20.36%	17.27%	NA	18.64%	18.64%	18.64%	18.64%	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	-5.71%	18.04%	7.17%	19.72%	17.78%	11.91%	12.94%	7.61%	16.07%
	Benchmark$	4.60%	15.66%	11.88%	17.98%	13.59%	9.82%	9.47%	6.39%	14.99%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	2.40%	13.06%	NA	NA	10.55%	10.60%	11.07%	8.17%	15.35%
	Benchmark (for Direct Plans)	10.06%	0.09%	NA	NA	7.66%	7.66%	7.66%	7.66%	14.99%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 28-5-2007	1-1-2013 (DP); 11-2-2010
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	0.0004	0.0263	0.0005	-	0.0368	0.0254	0.0113	0.0008	0.0208
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	1.40	-	1.52	-	91.47	23.90	50.45	6.23	-
12	Benchmark Indices	CNX Nifty Index	CNX Midcap	CNX Nifty Index	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Composite @@	Composite !!!!

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1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	32.15	33.27	38.05	231.60	131.44	245.49	3,280.35	1,369.52	278.33
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	41.05	34.02	33.87	212.47	684.31	262.43	2,930.14	907.84	365.04
2	Reserve & Surplus [Rs. in Crores]	13.30	12.30	13.15	91.97	547.02	64.75	1,472.98	281.36	140.95
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	36.06	38.18	43.68	292.29	196.94	293.12	4,606.52	1,739.81	367.59
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	54.34	46.32	47.02	304.44	1,231.33	327.18	4,403.12	1,189.20	505.99
4.1	NAV at the beginning of the half-year period									
	Dividend Option [Rs.]	11.213	11.475	11.480	12.620	NA	NA	NA	NA	10.3583
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	12.4058	1,002.5487	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	10.3455	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	12.3505	11.1600	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	13.4280	NA
	Growth Option [Rs.]	11.213	11.475	11.480	12.620	19.8313	11.9466	1,679.9284	NA	13.2621
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	11.8197	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.6182	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	15.0813	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	19.1939	NA	2,369.8438	31.3409	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.9046	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	10.2289
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	10.5354
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	13.0567
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	13.0545
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	2,450.3196	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	11.280	11.541	11.532	12.678	NA	NA	NA	NA	10.3804
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	10.2820	10.8591	1,011.9470	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	10.3635	12.7195	1,000.4408	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	12.3659	11.1714	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.8680	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	13.4773	NA
	Direct Plan - Growth Option [Rs.]	11.280	11.541	11.532	12.678	19.8548	11.9582	1,680.2750	31.4577	13.2871
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	13.221	13.581	13.881	13.604	NA	NA	NA	NA	10.4144
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	10.4193	12.4733	1,001.9988	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	12.4085	11.2084	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	13.8603	NA
	Growth Option [Rs.]	13.221	13.581	13.881	14.685	20.7932	12.4674	1,757.3168	NA	13.9484
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	11.8735	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.6685	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	15.7613	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	20.0593	NA	2,464.5936	32.3499	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	12.2878	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	10.2785
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	10.6339
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	13.7324
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	13.7302
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	2,559.4819	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	13.364	13.717	13.989	13.988	NA	NA	NA	NA	10.4312
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	10.3400	10.8591	1,012.0499	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	10.4391	13.2838	1,001.6783	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	12.4388	11.2288	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.9571	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	13.9454	NA
	Direct Plan - Growth Option [Rs.]	13.364	13.717	13.989	14.800	20.8407	12.4887	1,758.0902	32.5524	13.9928
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [Rs.]	NA	NA	NA	1.00000000	NA	NA	NA	NA	0.47000000
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	0.48158997	0.46421271	45.56784380	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	0.39806399	0.44230210	45.64231919	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	0.53000000	0.43000000	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	0.47000000	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	0.32000000	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	0.47000000
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	0.44000000
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	0.75000000	NA	NA	NA	NA	0.49000000
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	0.44245686	0.46262060	45.71429759	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	0.40841618	0.01809012	44.09197107	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	0.53000000	0.43000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	0.32000000	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	0.12	0.12	0.15	0.94	-	-	-	-	-
5.2	Interest [Rs. in Crores]	0.55	0.20	0.03	0.38	32.85	14.72	238.54	62.57	22.72
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	1.11	1.29	4.30	37.67	0.86	0.14	(0.57)	(44.29)	(0.05)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [Rs. in Crores]	-	-	-	-	(0.24)	(0.25)	0.56	(0.08)	(0.71)
5.5	Other income %% [Rs. in Crores]	0.05	0.06	0.01	0.04	0.00	0.01	(0.00)	0.33	0.41
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	1.82	1.67	4.50	39.03	33.47	14.61	238.52	18.53	22.38
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	0.20	0.23	0.37	2.12	0.20	0.33	0.00	3.57	1.38
6.2	Trustee Fees [Rs. 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 (including 6.1 and 6.2) [Rs. in Crores]	0.66	0.61	0.66	4.01	0.61	0.52	1.90	11.70	3.16
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.89%	1.11%	1.68%	1.46%	0.05%	0.20%	0.00	0.49%	0.61%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	3.02%	2.92%	2.96%	2.76%	0.39%	0.40%	0.10%	1.60%	1.41%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	2.00%	2.04%	2.30%	2.10%	0.11%	0.25%	0.06%	1.10%	1.15%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	17.91%	18.35%	20.91%	16.36%	4.51%	4.36%	4.00%	3.22%	5.18%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	4.85%	NA	4.46%	NA	5.17%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	4.61%	NA	NA
	Benchmark	13.36%	10.89%	17.50%	17.19%	4.81%	4.81%	4.79%	5.09%	5.07%
	Direct Plan - Growth Option	18.48%	18.85%	21.31%	16.74%	4.97%	4.44%	4.63%	3.48%	5.31%
	Benchmark (for Direct Plans)	13.36%	10.89%	17.50%	17.19%	4.81%	4.81%	4.79%	5.09%	5.07%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	21.86%	20.60%	20.09%	20.18%	8.94%	9.11%	7.94%	3.78%	6.51%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	9.70%	NA	8.91%	NA	6.53%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	9.23%	NA	NA
	Direct Plan - Growth Option	23.01%	21.64%	20.86%	20.95%	9.92%	9.27%	9.28%	4.30%	6.81%
	Benchmark	14.59%	11.76%	17.19%	18.11%	9.54%	9.54%	9.46%	4.39%	8.86%
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.84%	9.61%	7.48%	5.09%	9.02%	9.57%	8.19%	7.06%	8.09%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	9.60%	NA	9.08%	NA	8.42%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	9.34%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.26%	6.15%	4.07%	4.63%	8.71%	8.71%	8.71%	7.06%	8.74%
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	21.20%	7.58%	7.72%	6.95%	6.73%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	8.06%	NA	7.53%	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.73%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	18.52%	7.19%	7.19%	7.19%	6.30%	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	9.31%	10.25%	8.07%	6.15%	8.17%	7.52%	6.92%	7.15%	7.35%
	Benchmark$	6.75%	7.79%	4.65%	2.98%	NA	7.15%	7.41%	7.15%	7.56%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	7.25%	NA	6.98%	NA	7.73%
	Benchmark	NA	NA	NA	NA	6.53%	NA	6.52%	NA	7.56%
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.82%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	7.40%	NA	NA
	Direct Plan - Growth Option (Þ)	12.63%	11.22%	11.05%	11.17%	9.74%	8.99%	9.25%	4.93%	7.03%
	Benchmark (for Direct Plans)	6.75%	7.79%	7.66%	8.95%	9.22%	9.22%	9.22%	5.01%	8.71%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP); 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	0.0096	0.0002	0.0014	0.0097	0.0125	0.0007	0.0500	0.0326	0.6704
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	1.28	1.45	1.07	10.71	-	-	-	-	-
12	Benchmark Indices	Composite !!!!!!	Composite !!!!!	S&P BSE 200	S&P BSE 100	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T MIP-Wealth Builder Fund	L&T Short Term Income Fund	L&T FMP Series VI-Plan B
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	369.71	78.41	144.18	42.58	23.85	39.04	57.51	121.46	70.31
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	204.33	665.01	83.78	40.54	37.91	34.32	36.41	135.96	-
2	Reserve & Surplus [Rs. in Crores]	39.13	29.74	23.23	7.52	48.46	17.54	4.90	37.26	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	423.20	96.60	168.56	48.35	42.93	56.98	61.94	146.26	82.78
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	243.46	694.75	107.01	48.06	86.37	51.86	41.32	173.23	-
4.1	NAV at the beginning of the half-year period									
	Dividend Option [Rs.]	NA	NA	10.0610	NA	NA	NA	NA	10.1812	11.7736
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	1,023.3000	NA	10.1991	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	1,000.0100	NA	10.0870	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	10.4094	1,012.8430	NA	10.0888	NA	10.9557	10.2279	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	10.4720	NA	NA	NA	11.9868	11.1400	10.2621	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	11.5935	1,663.4382	12.5015	10.8588	28.2876	22.3242	11.0048	12.5589	11.7736
	Bonus Option [Rs.]	11.5935	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	10.1040	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	1,011.6568	NA	10.1251	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	1,601.3678	15.5978	15.2616	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	1,645.5110	NA	15.1375	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	10.1018	NA	NA	NA	NA	10.1720	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	1,023.5599	NA	10.3256	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	1,009.5018	NA	10.0498	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	10.4572	1,013.6660	NA	10.0969	NA	11.0063	10.3667	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	12.0330	11.1918	10.5151	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	11.6023	1,663.6540	12.5388	10.8672	28.3931	22.4238	11.0551	12.5824	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	NA	NA	10.1671	NA	NA	NA	NA	10.2134	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	1,023.3000	NA	10.2009	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	1,001.1970	NA	10.1394	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	10.4588	1,017.2058	NA	10.1209	NA	10.9431	10.6768	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	10.5369	NA	NA	NA	12.0454	11.2704	10.6120	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	12.1593	1,039.4767	12.9344	11.3320	29.4759	23.4002	11.7403	13.1900	NA
	Bonus Option [Rs.]	12.1593	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	10.2467	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	1,014.0850	NA	10.1494	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	1,664.7934	16.0984	15.8810	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	1,714.0461	NA	15.7828	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	10.2297	NA	NA	NA	NA	10.2275	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	1,067.4758	NA	10.7866	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	1,002.5886	NA	10.1036	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	10.5351	1,018.4650	NA	10.1298	NA	11.0260	10.7129	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	10.7019	NA	NA	NA	12.1240	11.3727	10.9160	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	12.1974	1,041.0212	12.9985	11.3529	29.6585	23.6020	11.8300	13.2308	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [Rs.]	NA	NA	0.24000000	NA	NA	NA	NA	0.47000000	2.03031806
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	41.60916883	NA	0.43322901	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	39.50203838	NA	0.36304616	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	0.45000000	37.00000000	NA	0.40000000	NA	0.53000000	0.23000000	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	0.44000000	NA	NA	NA	0.44000000	0.40000000	0.33000000	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T MIP-Wealth Builder Fund	L&T Short Term Income Fund	L&T FMP Series VI-Plan B
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	0.18000000	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	37.00000000	NA	0.38000000	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	0.24000000	NA	NA	NA	NA	0.46000000	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	48.96624035	NA	0.37014953	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	0.45000000	38.00000000	NA	0.41000000	NA	0.55000000	0.37000000	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	0.30000000	NA	NA	NA	0.44000000	0.40000000	0.33000000	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	-	-	-	-	-	0.04	0.06	-	-
5.2	Interest [Rs. in Crores]	12.87	29.14	6.00	1.51	3.79	2.10	1.62	7.71	1.64
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(1.69)	(1.76)	(2.28)	(0.06)	(0.01)	(0.17)	1.09	(0.01)	-
5.4	"Profit/(Loss) on inter scheme transfer/"sale of investments" [Rs. in Crores]	(1.17)	(0.01)	(0.01)	0.00	-	(0.07)	(0.09)	(0.32)	-
5.5	Other income %% [Rs. in Crores]	0.03	0.03	0.01	0.00	0.00	0.02	0.01	0.02	-
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	10.04	27.40	3.71	1.46	3.78	1.93	2.69	7.39	1.64
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	0.31	0.28	0.53	0.00	0.34	0.34	0.42	0.87	0.01
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.79	1.03	0.84	0.09	0.54	0.68	0.58	1.22	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.21%	0.09%	0.75%	0.02%	0.76%	1.24%	1.65%	1.07%	0.05%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	0.78%	0.51%	1.28%	0.54%	1.50%	2.49%	2.29%	1.50%	0.09%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	0.30%	0.18%	0.85%	0.11%	1.00%	1.65%	1.65%	1.25%	NA
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	4.88%	3.96%	3.21%	4.06%	4.20%	4.82%	6.68%	5.03%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	4.16%	3.46%	4.26%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	4.15%	NA	4.36%	NA	NA	NA	NA	NA
	Benchmark	5.07%	4.79%	5.09%	4.81%	4.44%	6.75%	6.75%	5.07%	NA
	Direct Plan - Growth Option	5.13%	4.29%	3.67%	4.47%	4.46%	5.25%	7.01%	5.15%	NA
	Benchmark (for Direct Plans)	5.07%	4.79%	5.09%	4.81%	4.44%	6.75%	6.75%	5.07%	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.24%	8.13%	4.78%	7.83%	8.31%	4.52%	7.14%	8.40%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	8.56%	5.31%	8.27%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	8.70%	NA	8.46%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	8.55%	8.87%	5.73%	8.63%	8.85%	5.27%	7.81%	8.67%	NA
	Benchmark	8.86%	9.46%	4.39%	9.54%	3.91%	6.44%	6.44%	8.86%	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	8.45%	7.55%	8.35%	9.37%	5.88%	NA	8.74%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	8.89%	8.09%	8.78%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	9.07%	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	8.71%	7.06%	8.71%	7.16%	7.04%	NA	8.74%	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	6.94%	5.80%	7.13%	7.97%	7.00%	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	7.37%	NA	7.56%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	7.54%	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	
	Benchmark	NA	7.19%	6.30%	7.19%	6.61%	8.07%	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	9.07%	7.19%	6.48%	7.35%	8.02%	8.30%	6.78%	8.71%	NA
	Benchmark$	8.90%	7.43%	6.44%	7.41%	7.39%	7.70%	8.27%	8.49%	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	7.62%	7.62%	7.75%	NA	NA	NA	NA	NA
	Benchmark	NA	7.43%	6.77%	7.47%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	7.78%	NA	8.46%	NA	NA	NA	NA	NA
	Benchmark	NA	7.43%	NA	8.95%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	8.64%	8.85%	6.20%	8.60%	9.16%	4.24%	5.46%	8.46%	NA
	Benchmark (for Direct Plans)	8.71%	9.22%	5.01%	9.22%	5.04%	5.92%	5.92%	8.71%	NA
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP); 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006 (SIP)	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010 (IP)	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008 (IP); 12-9-2012	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	-1-2013 (DP); 4-12-2010	16-12-2011
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	0.0198	0.0035	0.0655	0.0057	0.0424	0.0002	0.0045	0.0553	-
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	-	-	-	-	-	0.21	0.32	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	I-Sec Composite Index	Crisil MIP Blended Index	Crisil MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP Series VI-Plan D	L&T FMP – VII (February 419D A)	L&T FMP – VII (February 511D A)	L&T FMP - VII (December 369D A)**	L&T FMP - VII (January 507D A)	L&T FMP - VII (March 13M A)	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 367D A)**	L&T FMP - VII (March 753D A)
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	155.45	83.67	106.39	62.17	204.75	245.17	223.49	176.31	329.05
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	155.45	83.67	106.39	-	204.75	245.17	223.49	-	329.05
2	Reserve & Surplus [Rs. in Crores]	34.01	8.55	10.82	-	21.58	24.66	19.36	-	30.65
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	179.49	88.08	111.78	66.07	215.82	257.25	230.90	184.46	341.40
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	189.46	92.22	117.21	-	226.33	269.83	242.85	-	359.70
4.1	NAV at the beginning of the half-year period									
	Dividend Option [Rs.]	11.5465	10.5025	10.4861	10.6282	10.5377	10.4909	10.3311	10.4590	10.3751
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	11.5465	10.5025	10.4861	10.6282	10.5377	10.4909	10.3311	10.4590	10.3751
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	10.5387	10.5196	NA	10.5413	10.4939	10.3426	10.4619	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	10.5387	10.5196	NA	10.5413	10.4939	10.3426	10.4619	10.3865
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	12.1793	10.9676	10.9685	NA	11.0402	10.9925	10.8573	NA	10.9236
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	12.1793	10.9676	10.9685	NA	11.0402	10.9925	10.8573	NA	10.9236
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	11.0351	11.0325	NA	11.0467	10.9983	10.8800	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	11.0351	11.0325	NA	11.0467	10.9983	10.8800	NA	10.9464
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [Rs.]	NA	NA	NA	0.88056847	NA	NA	NA	0.91574999	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP Series VI-Plan D	L&T FMP – VII (February 419D A)	L&T FMP – VII (February 511D A)	L&T FMP - VII (December 369D A)**	L&T FMP - VII (January 507D A)	L&T FMP - VII (March 13M A)	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 367D A)**	L&T FMP - VII (March 753D A)
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	0.92127866	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in Crores]	8.50	3.54	4.91	1.37	8.15	11.65	10.65	7.31	16.25
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(1.67)	0.91	0.41	-	3.03	-	(0.17)	-	0.00
5.4	Profit/(Loss) on inter scheme transfer/"sale of investments [Rs. in Crores]	-	-	0.00	-	-	-	(0.09)	-	(0.21)
5.5	Other income %% [Rs. in Crores]	-	-	-	-	-	-	(0.00)	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	6.83	4.45	5.31	1.37	11.18	11.65	10.39	7.31	16.05
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	-	0.01	-	0.00	0.01	-	0.69	0.02	1.43
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.04	0.10	0.13	0.02	0.07	0.05	1.05	0.05	2.01
6.4	Percentage of Management Fees to average daily net assets (annualised)	-	0.02%	-	0.00%	0.01%	-	0.58%	0.02%	0.82%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	0.05%	0.60%	0.56%	0.09%	0.10%	0.07%	0.90%	0.11%	1.15%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	NA	0.05%	0.02%	NA	0.05%	0.02%	0.70%	0.06%	0.95%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	5.48%	4.43%	4.60%	NA	4.77%	4.78%	5.09%	NA	5.29%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.09%	5.07%	5.07%	NA	5.07%	5.07%	5.07%	NA	5.07%
	Direct Plan - Growth Option	NA	4.71%	4.88%	NA	4.79%	4.81%	5.20%	NA	5.39%
	Benchmark (for Direct Plans)	NA	5.07%	5.07%	NA	5.07%	5.07%	5.07%	NA	5.07%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.99%	8.22%	8.76%	NA	8.79%	9.09%	8.14%	NA	8.88%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	8.82%	9.35%	NA	8.85%	9.14%	8.35%	NA	9.10%
	Benchmark	4.39%	8.86%	8.86%	NA	8.86%	8.86%	8.86%	NA	8.86%
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	9.44%	8.66%	8.94%	NA	8.76%	9.33%	8.22%	NA	8.90%
	Benchmark$	6.72%	8.87%	8.94%	NA	8.68%	8.91%	8.87%	NA	8.78%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	NA	9.26%	9.53%	NA	8.81%	9.39%	8.44%	NA	9.12%
	Benchmark (for Direct Plans)	NA	8.87%	8.94%	NA	8.68%	8.91%	8.87%	NA	8.78%
8	Launch Date of the scheme (Date of Allotment)	20-1-2012	15-2-2013 (DP); 15-2-2013	27-2-2013 (DP); 27-2-2013	27-12-2012	22-1-2013 (DP); 22-1-2013	6-3-2013 (DP); 6-3-2013	13-3-2013 (DP); 13-3-2013	12-3-2013 (DP); 12-3-2013	15-3-2013 (DP); 15-3-2013
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP - VII (March 381D A)	L&T FMP - VII (March 367D B) **	L&T FMP - Series VIII - Plan A	L&T FMP - Series VIII - Plan B **	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan D	L&T FMP - Series VIII - Plan E **	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	148.20	21.20	89.79	65.78	76.84	51.26	67.15	39.70	134.23
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	148.20	-	89.79	-	76.84	51.26	-	39.70	134.23
2	Reserve & Surplus [Rs. in Crores]	13.57	-	5.82	-	4.88	3.40	-	2.59	9.15
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	154.37	22.03	91.05	67.05	78.30	52.21	68.14	40.47	137.00
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	161.76	-	95.62	-	81.72	54.66	-	42.30	143.38
4.1	NAV at the beginning of the half-year period									
	Dividend Option[Rs.]	10.4145	10.3934	10.1387	10.1925	10.1906	10.1836	10.1468	10.1913	10.2052
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	10.4145	10.3934	10.1387	10.1925	10.1906	10.1836	10.1468	10.1913	10.2052
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	10.4173	10.3940	10.1402	10.1934	10.1948	10.1844	10.1475	10.1924	10.2061
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	10.4173	10.3940	10.1402	10.1934	10.1948	10.1844	10.1475	10.1924	10.2061
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	10.9034	NA	10.6381	NA	10.6273	10.6536	NA	10.6430	10.6683
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	10.9034	NA	10.6381	NA	10.6273	10.6536	NA	10.6430	10.6683
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	10.9090	NA	10.6423	NA	10.6473	10.6571	NA	10.6493	10.6746
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	10.9090	NA	10.6423	NA	10.6473	10.6571	NA	10.6493	10.6746
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [Rs.]	NA	0.87026110	NA	0.61660054	NA	NA	0.26650343	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP - VII (March 381D A)	L&T FMP - VII (March 367D B) **	L&T FMP - Series VIII - Plan A	L&T FMP - Series VIII - Plan B **	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan D	L&T FMP - Series VIII - Plan E **	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	0.87137999	NA	0.61985874	NA	NA	0.26779739	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in Crores]	6.44	0.90	3.83	2.95	3.59	2.56	0.85	2.07	7.24
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	-	-	-	0.03	-	-	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/"sale of investments [Rs. in Crores]	-	-	-	-	0.00	0.00	-	-	-
5.5	Other income %% [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	6.44	0.90	3.83	2.98	3.60	2.57	0.85	2.07	7.24
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	0.02	-	0.05	0.03	0.24	-	0.01	0.01	0.02
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.06	0.00	0.08	0.06	0.42	0.02	0.01	0.03	0.06
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.02%	-	0.11%	0.10%	0.60%	-	0.11%	0.04%	0.04%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	0.11%	0.03%	0.20%	0.23%	1.05%	0.09%	0.21%	0.19%	0.18%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	0.06%	0.02%	0.15%	0.18%	0.75%	0.04%	0.16%	0.09%	0.08%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	4.69%	NA	4.93%	NA	4.29%	4.62%	NA	4.43%	4.54%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.07%	NA	5.07%	NA	5.07%	5.07%	NA	5.07%	5.07%
	Direct Plan - Growth Option	4.72%	NA	4.95%	NA	4.44%	4.64%	NA	4.48%	4.59%
	Benchmark (for Direct Plans)	5.07%	NA	5.07%	NA	5.07%	5.07%	NA	5.07%	5.07%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.87%	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	8.93%	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	8.86%	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	8.80%	NA	6.45%	NA	6.36%	6.62%	NA	6.52%	6.78%
	Benchmark$	8.79%	NA	6.43%	NA	6.91%	7.04%	NA	6.87%	7.19%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA		NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA		NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	8.86%	NA	6.49%	NA	6.56%	6.65%	NA	6.58%	6.84%
	Benchmark (for Direct Plans)	8.79%	NA	6.43%	NA	6.91%	7.04%	NA	6.87%	7.19%
8	Launch Date of the scheme (Date of Allotment)	19-3-2013 (DP); 19-3-2013	26-3-2013 (DP); 26-3-2013	14-06-2013	30-07-2013	12-8-2013	02-08-2013	13-08-2013	23-08-2013	28-08-2013
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	-	-	-	0.0005	-	-	0.0001	-	0.0000
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan A **	L&T FMP - Series IX - Plan B	L&T FMP – Series IX – Plan D&&	L&T FMP – Series IX – Plan E&&	L&T FMP – Series IX – Plan F && **	L&T FMP Series IX – Plan G &&	L&T FMP Series IX – Plan H &&
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	84.09	151.32	106.97	40.81	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	84.09	151.32	-	40.81	137.72	116.76	-	164.84	85.87
2	Reserve & Surplus [Rs. in Crores]	5.51	8.93	-	2.03	4.74	4.21	-	5.22	2.38
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	85.26	153.01	107.50	40.96	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	89.60	160.26	-	42.84	142.45	120.97	-	170.06	88.25
4.1	NAV at the beginning of the half-year period									
	Dividend Option [Rs.]	10.1383	10.1111	10.0492	10.0366	NA	NA	NA	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	10.1383	10.1111	10.0492	10.0366	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	10.0495	10.0372	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	10.1390	10.1115	10.0495	10.0372	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	10.6429	10.5781	NA	10.4841	10.3293	10.3469	NA	10.3022	10.2697
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	10.6429	10.5781	NA	10.4841	10.3293	10.3469	NA	10.3022	10.2697
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	N
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	10.4950	10.3392	10.3618	NA	10.3108	10.2840
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	10.6489	10.5839	NA	10.4950	10.3392	10.3618	NA	10.3108	10.2840
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [Rs.]	NA	NA	0.26187052	NA	NA	NA	0.22740723	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan A **	L&T FMP - Series IX - Plan B	L&T FMP – Series IX – Plan D&&	L&T FMP – Series IX – Plan E&&	L&T FMP – Series IX – Plan F && **	L&T FMP Series IX – Plan G &&	L&T FMP Series IX – Plan H &&
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	0.26442927	NA	NA	NA	0.23001979	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in Crores]	4.49	7.78	2.41	1.98	5.04	3.82	0.83	5.32	2.46
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(0.00)	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/"sale of investments [Rs. in Crores]	-	-	-	-	-	-	-	-	0.03
5.5	Other income %% [Rs. in Crores]	-	0.00	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	4.49	7.78	2.41	1.98	5.04	3.82	0.83	5.32	2.49
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	-	0.01	0.00	-	0.04	0.09	0.00	-	-
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.02	0.05	0.02	0.03	0.10	0.22	0.02	0.05	0.13
6.4	Percentage of Management Fees to average daily net assets (annualised)	-	0.01%	0.01%	-	0.07%	0.21%	0.05%	-	-
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	0.12%	0.14%	0.15%	0.22%	0.37%	0.00%	0.00%	0.00%	0.00%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	0.02%	0.04%	0.05%	0.02%	0.12%	0.29%	0.10%	0.04%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	4.98%	4.62%	NA	4.46%	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.07%	5.07%	NA	5.07%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	5.03%	4.67%	NA	4.56%	NA	NA	NA	NA	NA
	Benchmark (for Direct Plans)	5.07%	5.07%	NA	5.07%	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	6.52%	5.87%	NA	4.92%	3.36%	3.55%	NA	3.10%	2.78%
	Benchmark$	6.44%	5.89%	NA	5.37%	3.83%	3.73%	NA	3.37%	2.92%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	6.58%	5.93%	NA	5.03%	3.46%	3.70%	NA	3.19%	2.92%
	Benchmark (for Direct Plans)	6.44%	5.89%	NA	5.37%	3.83%	3.73%	NA	3.37%	2.92%
8	Launch Date of the scheme (Date of Allotment)	04-09-2013	13-09-13	17-09-2013	20-09-2013	08-11-2013	18-11-2013	13-11-2013	27-11-2013	17-12-2013
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	-	-	0.0005	-	0.0033	0.0195	0.0008	0.0014	0.0248
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP Series IX – Plan J &&	L&T FMP Series X – Plan A &&	L&T FMP Series X – Plan B &&	L&T FMP Series X – Plan D &&	L&T FMP Series X – Plan E &&	L&T FMP Series X – Plan H &&	L&T FMP Series X – Plan K &&	L&T FMP - Series X - Plan L &&	L&T FMP - Series X - Plan M &&
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	NA	NA	NA	NA	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	105.97	106.62	101.53	103.71	43.76	108.32	24.81	151.08	127.39
2	Reserve & Surplus [Rs. in Crores]	3.07	2.59	2.24	1.84	0.90	1.59	0.28	2.09	1.34
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	NA	NA	NA	NA	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	109.04	109.21	103.76	105.55	44.66	109.91	25.10	153.18	128.73
4.1	NAV at the beginning of the half-year period									
	Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #									
	Dividend Option [Rs.]	10.2741	10.2295	10.2073	NA	10.1991	10.1361	10.1058	10.1297	10.0957
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	10.2741	10.2295	10.2073	10.1659	10.1991	10.1361	10.1058	10.1297	10.0957
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	10.1705	10.2085	NA	10.1069	10.1316	10.0983
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	10.2861	10.2360	10.2168	10.1705	10.2085	10.1398	10.1069	10.1316	10.0983
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [Rs.]									
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Please refer Page 16 for detailed notes on abbreviations, signs and symbols.

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L&T Mutual Fund

Unaudited Half-Yearly Financial Results for the period ended March 31, 2014

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

Sr. No.	Particulars	L&T FMP Series IX – Plan J &&	L&T FMP Series X – Plan A &&	L&T FMP Series X – Plan B &&	L&T FMP Series X – Plan D &&	L&T FMP Series X – Plan E &&	L&T FMP Series X – Plan H &&	L&T FMP Series X – Plan K &&	L&T FMP - Series X - Plan L &&	L&T FMP - Series X - Plan M &&
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in Crores]	2.86	2.59	2.22	1.84	0.77	1.27	0.26	1.35	0.87
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	-	-	-	-	-	-	0.01	0.08	0.01
5.4	Profit/(Loss) on inter scheme transfer/"sale of investments [Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income %% [Rs. in Crores]	-	-	0.00	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	2.86	2.59	2.22	1.84	0.77	1.27	0.28	1.43	0.88
	Expenses									
6.1	Management Fees (excluding service tax) [Rs. in Crores]	0.02	-	0.00	-	0.00	-	-	-	-
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.08	0.02	0.05	0.01	0.05	0.01	0.00	0.00	0.01
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.07%	-	0.01%	-	0.05%	-	-	-	-
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	0.00%	0.00%	-	-	-	-	-	-	-
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	0.12%	0.04%	0.05%	0.02%	0.10%	0.02%	0.02%	0.02%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	2.82%	2.37%	2.15%	1.73%	2.09%	1.63%	1.14%	1.42%	1.08%
	Benchmark$	2.97%	2.63%	2.41%	1.83%	1.79%	0.68%	1.42%	1.30%	1.04%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	2.94%	2.44%	2.25%	1.78%	2.19%	1.68%	1.15%	1.44%	1.11%
	Benchmark (for Direct Plans)	2.97%	2.63%	2.41%	1.83%	1.79%	0.68%	1.42%	1.30%	1.04%
8	Launch Date of the scheme (Date of Allotment)	12-12-2013	27-12-2013	03-01-2014	21-01-2014	27-01-2014	13-02-2014	18-02-2014	24-02-2014	05-03-2014
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	0.0096	0.0068	0.0473	0.0085	0.0419	0.0022	0.0008	0.0042	0.0280
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

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

Sr. No.	Particulars	L&T FMP - Series X - Plan N &&	L&T FMP - Series X - Plan Q &&	L&T FMP - Series X - Plan O &&	L&T FMP - Series X - Plan R &&	L&T FMP - Series X - Plan S &&	L&T FMP - Series X - Plan T &&
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	NA	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	41.59	108.33	45.51	22.05	230.03	272.34
2	Reserve & Surplus [Rs. in Crores]	0.56	0.72	0.27	0.10	0.31	0.40
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	NA	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	42.15	109.05	45.78	22.15	230.34	272.74
4.1	NAV at the beginning of the half-year period						
	Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #						
	Dividend Option [Rs.]	NA	10.0582	10.0533	10.0386	10.0065	10.0078
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	10.1250	10.0582	10.0533	10.0386	10.0065	10.0078
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	10.1268	10.0596	10.0549	10.0395	10.0066	10.0079
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	10.1268	10.0596	10.0549	10.0395	10.0066	10.0079
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period						
	Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Daily Dividend Reinvestment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Weekly Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Dividend - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA

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	Regular Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [Rs.]	NA	NA	NA	NA	NA	NA
	Income						
5.1	Dividend [Rs. in Crores]	-	-	-	-	-	-
5.2	Interest [Rs. in Crores]	0.31	0.49	0.17	0.07	0.32	0.37
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	-	-	-	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/"sale of investments [Rs. in Crores]	-	0.00	-	-	-	-
5.5	Other income %% [Rs. in Crores]	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.31	0.49	0.17	0.07	0.32	0.37
	Expenses						
6.1	Management Fees (excluding service tax) [Rs. in Crores]	-	-	-	-	-	-
6.2	Trustee Fees [Rs. in Crores]	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.00	0.00	0.01	0.00	0.00	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)		-	-	-	-	- -
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - INDIRECT PLANS	-	-	-	-	-	-
	Total Recurring expenses as a percentage of average daily net assets (annualised) - DIRECT PLANS	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%
7.1	Returns during the half-year [(+) / (-)] (absolute) *						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield						
	(i) Last 1 year						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years						
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme						
	Regular Plan - Growth Option / Growth Plan / Retail Growth (Þ)	1.41%	0.71%	0.69%	0.49%	0.13%	0.20%
	Benchmark$	1.13%	0.65%	0.52%	0.36%	0.22%	0.21%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option (Þ)	1.43%	0.72%	0.71%	0.50%	0.13%	0.20%
	Benchmark (for Direct Plans)	1.13%	0.65%	0.52%	0.36%	0.22%	0.21%
8	Launch Date of the scheme (Date of Allotment)	04-03-2014	14-03-2014	18-03-2014	19-03-2014	25-03-2014	26-03-2014
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	0.0041	0.0266	0.0033	0.0123	0.0084	0.0096
11	Investments made in associate/group companies as on 31st March 2014 [Rs. in Crores]	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Since launch returns have been calculated from the date of allotment of the schemes on the face value of units.
0.00 - Indicates values less than 0.01, (*) - Considering movement of NAV from the beginning of the half year to March 31, 2014,
NA - Not Applicable
DP - Direct Plan, GP - Growth Plan, IP - Institutional Plan, IPP - Institutional Plus Plan, RegP - Regular Plan, RetP - Retail Plan, SIP - Super Institutional Plan
(%%) - Other income includes load collected on redemption net off service tax.
$ - Since benchmark for L&T Liquid Fund - Regular Plan, L&T Triple Ace Bond Fund - Regular Plan and L&T Gilt Fund - Regular Plan was not available on the plan launch date hence base benchmark taken for return calculation is as of March 30, 2002, i.e. benchmark start date.
(@@) - L&T Indo Asia Fund is benchmarked to a customised benchmark created by assigning 65% weight to BSE 200 Index and 35% weight to MSCI AC Asia Pacific ex Japan Index.
(!!!!) - Benchmark for L&T Global Real Assets Fund is a customised benchmark created by assigning 20% weight to MSCI ACWI Industrials Index, 20% weight to MSCI ACWI Real Estate Index, 10% weight to MSCI ACWI Utilities Index, 20% weight to MSCI Materials Index and 30% weight to MSCI Energy Index.
(!!!!!) - Benchmark for L&T India Equity and Gold Fund is a customised benchmark created by assigning 70% weight to BSE 200 Index, 20% weight to Gold Prices, 10% weight to CRISIL Short Term Bond Fund Index.
(!!!!!!) - Benchmark for L&T India Prudence Fund is a customised benchmark created by assigning 70% weight to BSE 200 Index and 30% weight to CRISIL Short Term Bond Fund Index.
(**) -L&T Fixed Maturity Plans VI B, L&T FMP - VII (December369D A), L&T FMP – VII (March367D A), L&T FMP – VII (March367D B), L&T FMP – Series VIII – Plan B, L&T FMP – Series VIII – Plan E, L&T FMP – Series IX – Plan A, L&T FMP – Series IX – Plan F, were matured during the half year ending 31st March, 2014.
(***) - Indicates percentage less than 0.01
(Þ) - Returns of L&T FMP - Series VIII - Plan A, L&T FMP - Series VIII - Plan C, L&T FMP - Series VIII - Plan D, L&T FMP - Series VIII - Plan F, L&T FMP - Series VIII - Plan G, L&T FMP - Series VIII - Plan I, L&T FMP - Series VIII - Plan J, L&T FMP - Series IX - Plan B, L&T FMP - Series IX - Plan D, L&T FMP - Series IX - Plan E, L&T FMP Series IX - Plan G, L&T FMP Series IX - Plan H, L&T FMP Series IX - Plan J, L&T FMP Series X - Plan A, L&T FMP Series X - Plan B, L&T FMP Series X - Plan D, L&T FMP Series X - Plan E, L&T FMP Series X - Plan H, L&T FMP Series X - Plan K, L&T FMP - Series X - Plan L, L&T FMP - Series X - Plan M, L&T FMP - Series X - Plan N, L&T FMP - Series X - Plan Q, L&T FMP - Series X - Plan O, L&T FMP - Series X - Plan R, L&T FMP - Series X - Plan S, L&T FMP - Series X - Plan T are absolute as they have not completed one year from the date of allotment.
(&&) - Schemes launched during"the half-year period
(#) - As March 31, 2014 was a non-business day for all schemes (except for equity schemes) NAV's at the end of the half-year period are as of March 28, 2014.

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Notes To Accounts

1 There has been no change in the accounting policy during the half-year ended March 31, 2014.

2 Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2014 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Capital Company Ltd**	**Associate Company**	**Oct 01, 2013 to Mar 31 2014**	**(Rs. In Crs)**	**(%)**	**(Rs. In Crs)**	**(%)**
L&T Ultra Short Term Fund			0.08	0.00	0.00	0.54
L&T Liquid Fund			10.15	0.01	0.00	0.39
L&T Cash Fund			0.07	0.00	0.00	0.14
L&T FMP - Series VIII - Plan J			31.71	99.97	0.00	0.00
L&T Short Term Opportunities Fund			0.00	0.00	0.01	1.32
Total			**42.01**	**0.04**	**0.01**	**0.60**

L&T Finance Ltd	Sponsor	Oct 01, 2013 to Mar 31 2014	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.00	0.00	0.00	0.04
L&T Gilt Fund			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.01	0.44	0.00	0.32
L&T Liquid Fund			0.00	0.00	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.26
L&T Midcap Fund			0.08	0.20	0.00	0.42
L&T Income Opportunities Fund			0.00	0.00	0.00	0.00
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.01	0.01	0.00	0.00
L&T Tax Saver Fund			0.00	0.00	0.00	1.23
L&T India Prudence Fund			0.00	0.00	0.00	0.00
L&T Cash Fund			0.01	0.00	0.00	0.00
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.01
L&T Equity Fund			0.13	0.15	0.00	0.04
L&T Global Real Assets Fund			0.01	0.03	0.00	0.02
L&T India Large Cap Fund			0.25	0.83	0.01	0.65
L&T Indo Asia Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			0.01	0.01	0.00	0.01
L&T India Value Fund			0.00	0.00	0.00	0.02
L&T Low Duration Fund			0.00	0.00	0.00	0.01
L&T FMP - X -Plan M			0.00	0.00	0.00	0.01
L&T Short Term Income Fund			0.00	0.00	0.00	0.00
L&T Flexi Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.03	0.03	0.00	0.02
L&T Short Term Opportunities Fund			0.00	0.00	0.00	0.16
L&T MIP - Wealth Builder Fund			0.04	2.03	0.00	2.75
Total			**0.58**	**0.00**	**0.02**	**0.06**

L&T Access Financial Advisory Services Pvt.Ltd.		Oct 01, 2013 to Mar 31 2014	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			3.61	0.08	0.00	0.92
L&T Gilt Fund			0.32	0.41	0.00	0.63
L&T Infrastructure Fund			0.01	0.44	0.00	0.12
L&T Liquid Fund			4.69	0.00	0.00	0.02
L&T Monthly Income Plan			0.00	0.00	0.00	-0.20
L&T Midcap Fund			0.13	0.33	0.00	0.17
L&T Income Opportunities Fund			0.10	0.07	0.00	0.02
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.03	0.33
L&T India Prudence Fund			0.45	3.11	0.01	2.71
L&T Cash Fund			0.14	0.01	0.00	0.01
L&T India Equity and Gold Fund			0.01	0.20	0.00	0.05
L&T Equity Fund			0.45	0.52	0.00	0.07
L&T Global Real Assets Fund			0.64	1.86	0.01	1.09
L&T India Large Cap Fund			0.36	1.20	0.00	0.38
L&T Indo Asia Fund			0.02	0.47	0.00	0.02
L&T India Special Situations Fund			0.42	0.56	0.01	0.35
L&T India Value Fund			0.16	3.64	0.00	1.10
L&T Low Duration Fund			0.00	0.00	0.00	0.19
L&T FMP - Series VIII - Plan B			0.00	0.00	0.00	1.50
L&T FMP - Series VIII - Plan E			0.00	0.00	0.00	4.73
L&T FMP - Series VIII - Plan G			0.00	0.00	0.00	0.08
L&T FMP - Series IX - Plan A			0.00	0.00	0.00	6.41
L&T FMP – Series IX – Plan D			0.53	0.38	0.00	1.48
L&T FMP – Series IX – Plan E			0.24	0.21	0.00	0.39
L&T FMP – Series IX – Plan F			1.51	4.25	0.00	3.75
L&T FMP Series IX – Plan G			0.54	0.33	0.00	2.10
L&T FMP Series IX – Plan H			0.18	0.21	0.00	0.19
L&T FMP Series IX – Plan J			0.30	0.28	0.00	0.87
L&T FMP Series X – Plan A			0.53	0.42	0.00	1.36
L&T FMP Series X – Plan B			0.79	0.78	0.00	0.35
L&T FMP Series X – Plan D			0.62	0.54	0.00	1.05
L&T FMP Series X – Plan E			0.17	0.39	0.00	0.23
L&T FMP Series X – Plan H			0.53	0.49	0.00	0.98
L&T FMP Series X – Plan K			1.10	4.43	0.00	7.97
L&T FMP - Series X - Plan L			0.10	0.07	0.00	1.51
L&T FMP - Series X - Plan M			0.78	0.61	0.00	3.28
L&T FMP - Series X - Plan N			0.05	0.12	0.00	1.78
L&T FMP - Series X - Plan O			0.06	0.13	0.00	0.12
L&T FMP - Series X - Plan Q			0.55	0.51	0.00	2.37
L&T FMP - Series X - Plan R			0.54	2.45	0.00	2.62
L&T FMP - Series X - Plan S			0.48	0.21	0.00	0.12
L&T FMP - Series X - Plan T			0.44	0.16	0.00	0.10
L&T Short Term Income Fund			1.00	1.56	0.01	1.56
L&T Flexi Bond Fund			0.20	0.63	0.02	7.12
L&T Tax Advantage Fund			0.22	0.20	0.01	0.14
L&T Short Term Opportunities Fund			4.48	2.76	0.01	1.31
L&T MIP - Wealth Builder Fund			0.00	0.00	0.00	-0.01
Total			**27.45**	**0.02**	**0.12**	**0.32**

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L & T CAPITAL MARKETS LIMITED		**Oct 01, 2013 to Mar 31 2014**	**Value of transactions (₹ In Crs)**	**% of total value of transaction of the Fund**	**Brokerage paid (₹ In Crs)**	**% of total brokerage paid by the Fund**
L&T Ultra Short Term Fund			51.24	1.12	0.01	7.58
L&T Gilt Fund			25.00	31.80	0.04	34.98
L&T Liquid Fund			4794.72	4.69	0.05	9.41
L&T Monthly Income Plan			0.19	3.73	0.00	0.06
L&T Midcap Fund			2.10	5.30	0.02	3.22
L&T Income Opportunities Fund			36.23	25.14	0.67	18.45
L&T Floating Rate Fund			0.00	0.00	0.00	0.46
L&T Triple Ace Bond Fund			0.31	0.44	0.01	0.09
L&T India Prudence Fund			0.05	0.35	0.00	0.38
L&T Cash Fund			17.15	1.09	0.00	0.74
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.05
L&T Equity Fund			1.61	1.85	0.03	0.53
L&T Global Real Assets Fund			1.27	3.68	0.01	2.23
L&T India Large Cap Fund			0.21	0.70	0.00	0.04
L&T Indo Asia Fund			0.00	0.00	0.00	0.10
L&T India Special Situations Fund			1.54	2.06	0.02	0.86
L&T Low Duration Fund			17.33	70.25	0.01	23.54
L&T FMP - Series VIII - Plan B			0.00	0.00	0.00	9.05
L&T FMP - Series IX - Plan A			0.00	0.00	0.00	1.67
L&T FMP – Series IX – Plan D			0.78	0.57	0.00	2.18
L&T FMP – Series IX – Plan E			3.01	2.58	0.02	4.76
L&T FMP – Series IX – Plan F			2.00	5.64	0.00	5.72
L&T FMP Series IX – Plan H			1.30	1.51	0.02	1.53
L&T FMP Series IX – Plan J			4.35	4.10	0.01	4.64
L&T FMP Series X – Plan A			3.30	2.60	0.01	41.11
L&T FMP Series X – Plan B			9.30	9.16	0.05	20.88
L&T FMP Series X – Plan D			4.10	3.60	0.01	27.79
L&T FMP Series X – Plan E			2.88	6.55	0.04	5.52
L&T FMP Series X – Plan H			0.57	0.53	0.00	3.17
L&T FMP Series X – Plan K			5.60	22.57	0.00	40.55
L&T FMP - Series X - Plan L			2.00	1.32	0.00	31.85
L&T FMP - Series X - Plan M			4.71	3.70	0.02	26.23
L&T FMP - Series X - Plan N			2.00	4.81	0.00	74.35
L&T FMP - Series X - Plan O			0.16	0.35	0.00	0.33
L&T FMP - Series X - Plan Q			6.25	5.77	0.03	36.06
L&T FMP - Series X - Plan R			2.00	9.07	0.01	21.48
L&T FMP - Series X - Plan S			1.90	0.83	0.01	1.94
L&T FMP - Series X - Plan T			2.30	0.84	0.01	2.11
L&T Short Term Income Fund			4.48	7.01	0.05	7.49
L&T Flexi Bond Fund			0.00	0.00	0.05	23.10
L&T Tax Advantage Fund			0.18	0.16	0.00	0.01
L&T Short Term Opportunities Fund			2.62	1.62	0.01	2.13
L&T MIP - Wealth Builder Fund			0.09	4.57	0.00	0.14
Total			**5014.83**	**4.47**	**1.22**	**3.30**

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 Limited **	**Associate Company**	**April 01, 2013 to September 30, 2013**	**(₹ In Crs)**	**(%)**	**(₹ In Crs)**	**(%)**
L&T Ultra Short Term Fund			142.04	5.18	0.08	32.73
L&T Liquid Fund			207.74	0.37	0.01	3.77
L&T Cash Fund			1.99	0.01	0.01	8.20
L&T FMP - SERIES VIII - Plan J			15.00	9.91	0.02	60.81
L&T Flexi Bond Fund			26.07	19.63	0.10	12.75
L&T Short Term Opportunities Fund			56.05	8.31	0.08	23.26
L&T Floating Rate Fund			0.00	0.00	0.02	24.30
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.06
L&T Equity Fund			0.00	0.00	0.01	0.12
L&T India Large Cap Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			0.00	0.00	0.00	0.02
L&T FMP - VII (March367D A)			0.00	0.00	0.00	7.40
L&T Short Term Income Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.00	0.00	0.00	0.00
Total			**448.89**	**0.46**	**0.33**	**1.52**

L&T Finance Limited	Associate Company	April 01, 2013 to September 30, 2013	Value of transactions^ (₹ In Crs)	% of total value of transaction of the Fund@	Brokerage paid^ (₹ In Crs)	% of total brokerage paid by the Fund@
L&T Ultra Short Term Fund			0.00	0.00	0.00	0.23
L&T Infrastructure Fund			0.01	0.76	0.00	0.64
L&T Liquid Fund			0.00	0.00	0.00	0.02
L&T Monthly Income Plan			0.00	0.00	0.00	0.35
L&T Midcap Fund			0.12	0.62	0.00	1.97
L&T Income Opportunities Fund			0.00	0.00	0.00	0.01
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.01	0.00	0.00	0.00
L&T India Prudence Fund			0.00	0.00	0.00	0.01
L&T Cash Fund			0.04	0.00	0.00	0.22
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.01
L&T Equity Fund			0.22	0.21	0.00	0.07
L&T Global Real Assets Fund			0.01	0.04	0.00	0.04
L&T India Large Cap Fund			0.35	2.00	0.01	0.95
L&T Indo Asia Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			0.02	0.07	0.00	0.02
L&T India Value Fund			0.00	0.00	0.00	0.04
L&T Low Duration Fund			0.00	0.00	0.00	0.16
L&T Short Term Income Fund			0.00	0.00	0.00	0.08
L&T Flexi Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.04	0.15	0.00	0.06
L&T Short Term Opportunities Fund			0.00	0.00	0.00	1.13
L&T MIP - Wealth Builder Fund			0.04	0.61	0.01	3.98

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Notes To Accounts

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 Finance Limited	**Associate Company**	**April 01, 2013 to September 30, 2013**	**Value of transactions^ (₹ In Crs)**	**% of total value of transaction of the Fund@**	**Brokerage paid^ (₹ In Crs)**	**% of total brokerage paid by the Fund@**
L&T Gilt Fund			0.00	0.00	0.00	0.00
L&T Tax Saver Fund			0.00	0.00	0.00	1.71
L&T FMP - VII (March367D A)			0.00	0.00	0.00	0.00
Total			**0.86**	**0.00**	**0.04**	**0.12**

L&T Capital Markets Limited	Associate Company	April 01, 2013 to September 30, 2013	Value of transactions^ (₹ In Crs)	% of total value of transaction of the Fund@	Brokerage paid^ (₹ In Crs)	% of total brokerage paid by the Fund@
L&T Ultra Short Term Fund			410.11	14.96	0.03	9.67
L&T Liquid Fund			5713.17	10.16	0.03	8.99
L&T Income Opportunities Fund			66.99	18.39	0.35	8.18
L&T Floating Rate Fund			304.17	18.94	0.00	1.03
L&T Triple Ace Bond Fund			0.20	0.01	0.01	0.12
L&T Cash Fund			1705.21	5.16	0.01	13.56
L&T Equity Fund			3.67	3.47	0.02	0.32
L&T Global Real Assets Fund			0.08	0.32	0.00	0.10
L&T India Large Cap Fund			0.82	4.70	0.00	0.01
L&T India Special Situations Fund			1.04	3.62	0.01	0.32
L&T Low Duration Fund			9.96	5.46	0.00	2.48
L&T FMP - VII (March367D A)			0.00	0.00	0.00	0.00
L&T FMP - VII (March753D A)			11.05	49.31	0.00	0.00
L&T FMP - VII (March381D A)			3.07	100.00	0.00	0.00
L&T FMP - SERIES VIII - Plan B			2.00	3.04	0.00	9.86
L&T FMP - SERIES VIII - Plan C			2.60	3.38	0.02	2.94
L&T FMP - SERIES VIII - Plan D			2.85	5.53	0.00	7.65
L&T FMP - SERIES VIII - Plan F			0.75	1.89	0.00	2.77
L&T FMP - SERIES VIII - Plan G			2.00	1.49	0.00	20.24
L&T FMP - Series IX - Plan A			0.50	0.47	0.00	1.78
L&T FMP - Series IX - Plan B			5.25	12.86	0.01	24.96
L&T Short Term Income Fund			5.05	5.88	0.04	4.69
L&T Flexi Bond Fund			8.62	6.49	0.05	6.18
L&T Tax Advantage Fund			0.02	0.07	0.00	0.01
L&T Short Term Opportunities Fund			4.08	0.60	0.02	5.05
Total			**8263.26**	**8.40**	**0.60**	**2.19**

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions^ (₹ In Crs)	% of total value of transaction of the Fund@	Brokerage paid^ (₹ In Crs)	% of total brokerage paid by the Fund@
L&T Access Financial Advisory Services Private Limited	**Group Company**	**April 01, 2013 to September 30, 2013**	**(₹ In Crs)**	**(%)**	**(₹ In Crs)**	**(%)**
L&T Ultra Short Term Fund			1.24	0.05	0.00	0.44
L&T Gilt Fund			0.33	0.74	0.00	0.27
L&T Infrastructure Fund			0.00	0.00	0.00	0.09
L&T Liquid Fund			45.86	0.08	0.01	1.67
L&T Monthly Income Plan			0.11	1.00	0.00	0.58
L&T Midcap Fund			0.04	0.21	0.00	0.27
L&T Income Opportunities Fund			1.22	0.33	0.01	0.26
L&T Floating Rate Fund			0.00	0.00	0.00	0.01
L&T Triple Ace Bond Fund			1.14	0.05	0.04	0.48
L&T India Prudence Fund			0.06	0.68	0.00	2.23
L&T Cash Fund			3.34	0.01	0.00	0.54
L&T India Equity and Gold Fund			0.01	0.17	0.00	0.06
L&T Equity Fund			0.71	0.67	0.01	0.08
L&T Global Real Assets Fund			0.28	1.11	0.00	0.75
L&T India Large Cap Fund			0.09	0.52	0.00	0.10
L&T Indo Asia Fund			0.02	0.56	0.00	0.03
L&T India Special Situations Fund			0.23	0.80	0.01	0.30
L&T India Value Fund			0.04	1.81	0.00	0.39
L&T Low Duration Fund			1.02	0.56	0.00	0.16
L&T FMP - SERIES VIII - Plan B			0.33	0.50	0.00	1.60
L&T FMP - SERIES VIII - Plan C			0.07	0.09	0.00	0.07
L&T FMP - SERIES VIII - Plan D			1.06	2.06	0.00	2.85
L&T FMP - SERIES VIII - Plan E			1.12	1.67	0.00	6.62
L&T FMP - SERIES VIII - Plan F			0.37	0.93	0.00	1.38
L&T FMP - SERIES VIII - Plan G			0.40	0.30	0.00	4.07
L&T FMP - SERIES VIII - Plan I			0.60	0.71	0.00	4.95
L&T FMP - SERIES VIII - Plan J			0.33	0.22	0.00	1.33
L&T FMP - Series IX - Plan A			1.93	1.80	0.00	4.73
L&T FMP - Series IX - Plan B			0.18	0.44	0.00	0.83
L&T Short Term Income Fund			0.13	0.15	0.00	0.15
L&T Flexi Bond Fund			0.84	0.63	0.01	1.16
L&T Tax Advantage Fund			0.04	0.15	0.00	0.07
L&T Short Term Opportunities Fund			2.90	0.43	0.00	0.28
L&T MIP - Wealth Builder Fund			0.01	0.15	0.00	0.02
Total			**66.05**	**0.07**	**0.09**	**0.32**

** L&T Capital Company Ltd has ceased to be an associate company w.e.f July 13, 2013

^ Less than 1 lac @ Less than 0.01% is shown as 0.00.

b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL

c Devolvement, if any - NIL

d Subscription by the schemes in the issues lead managed by associate companies – NIL

e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.

3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: L&T Mutual Fund has made investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of **L&T Mutual Fund** for the period ended March 31, 2014. **(Annexure I)**

4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2014:

Scheme	No. of investors	Holding
L&T Low Duration Fund	1	31.42%
L&T Gilt Fund	1	29.83%
L&T Floating Rate Fund	1	27.51%
L&T Flexi Bond Fund	1	25.13%

5 The following Schemes have declared bonus during the half-year ended March 31, 2014

Sr. No.	Name of the Scheme	Record Date	Bonus Ratio
1	L&T Cash Fund - Growth Option (Direct & Non Direct Plan)	18-Mar-13	2:3

6 Deferred revenue expenditure during the half year in any scheme - NIL

7 Borrowings, if any, above 10% of the Net Assets of any scheme: NIL

8 Exposure in derivative instruments in excess of 10% of the net assets of any scheme - NIL

9 The percentage in terms of market value of investments made in foreign securities / American Depositary Receipts / Global Depositary Receipts as at March 31, 2014 is as under:

Scheme	Market Value (₹ in Crs)	% to Net Assets
L & T Indo Asia Fund	70.99	28.61%
L & T Global Real Assets Fund	92.38	98.37%

10 During the period October 01, 2013 to March 31, 2014, the following investments were made in securities of the Group/ Associate Company:

(₹ in Crores)

			October 01, 2013 to March 31, 2014		April 01, 2013 to September 30, 2013	
Name of Company	**Scheme Name**	**Asset Type**	**Purchase**	**Sell**	**Purchase**	**Sell**
Larsen & Toubro Limited	L&T Equity Fund	Equity	2.12	26.60	20.20	2.83
	L&T Tax Advantage Fund	Equity	1.14	13.63	13.43	1.61
	L&T India Large Cap Fund	Equity	3.02	3.18	0.91	2.88
	L&T India Value Fund	Equity	0.05	0.11	0.27	-
	L&T India Prudence Fund	Equity	-	-	0.54	-
	L&T India Equity and Gold Fund	Equity	-	-	0.63	-
	L&T Infrastructure Fund	Equity	-	1.43	1.08	-
	L&T Opportunities Fund	Equity	-	-	-	-
	L&T Tax Saver Fund	Equity	-	-	-	0.43
	L&T Growth Fund	Equity	-	-	-	-
	L&T Hedged Equity Fund	Equity	-	-	-	-
	L&T MIP - Wealth Builder Fund	Equity	0.32	0.07	0.35	0.29
	L&T Monthly Income Plan	Equity	0.14	-	0.04	0.01
	L&T Indo Asia Fund	Equity	-	-	0.25	-
	L&T India Special Situations Fund	Equity	-	3.39	7.78	1.29
L&T Ahmedabad-Maliya Tollway Limited	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	-	-	19.56	-
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	10.21	-	10.02	-
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	10.21	50.08	19.56
L&T Halol-Shamlaji Tollway Limited	L&T FMP - VII (March880D A)	Fixed rates bonds - Corporate	-	-	13.52	-
	L&T FMP - SERIES VIII - Plan C	Fixed rates bonds - Corporate	-	-	15.02	-
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	-	31.55	-
L&T Fincorp Limited	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	3.72	-	14.81	31.48
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	17.36	16.44	-
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	-	-	15.04	14.81
	L&T Floating Rate Fund	Fixed rates bonds - Corporate	8.92	9.04	-	-
	L&T FMP - Series IX - Plan E	Fixed rates bonds - Corporate	8.49	-	-	-
	L&T FMP - Series IX - Plan J	Fixed rates bonds - Corporate	5.32	-	-	-
L&T Housing Finance Limited	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	-	10.10	10.11
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	25.01	-	10.11	10.10
Family Credit Limited	L&T Floating Rate Fund	Fixed rates bonds - Corporate	22.04	-	-	-
	L&T FMP - Series X - Plan O	Fixed rates bonds - Corporate	9.02	-	-	-
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	48.06	5.04	-	-
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	5.04	-	-	-
L&T Mutual Fund	L&T Floating Rate Fund	Investment Funds/ Mutual Funds	-	20.53	20.00	-
	L&T FMP - VII (March880D A)	Investment Funds/ Mutual Funds	-	-	61.00	120.13
	L&T FMP - VII (March 753D A)	Investment Funds/ Mutual Funds	-	-	37.00	71.07
	L&T Equity Fund	Investment Funds/ Mutual Funds	45.00	80.07	159.00	204.24
	L&T India Large Cap Fund	Investment Funds/ Mutual Funds	17.00	15.01	35.00	41.05
	L&T FMP - SERIES VIII - Plan B	Investment Funds/ Mutual Funds	38.00	38.03	-	-
	L&T FMP - Series X - Plan K	Investment Funds/ Mutual Funds	34.50	34.51	-	-
	L&T FMP - Series X - Plan L	Investment Funds/ Mutual Funds	230.00	230.08	-	-
	L&T FMP - Series X - Plan M	Investment Funds/ Mutual Funds	16.00	16.01	-	-
	L&T FMP - Series X - Plan S	Investment Funds/ Mutual Funds	45.00	-	-	-
	L&T India Special Situations Fund	Investment Funds/ Mutual Funds	16.00	15.01	50.00	54.06
	L&T FMP-V- March395D A	Investment Funds/ Mutual Funds	-	-	47.00	94.10
	L&T FMP - VII (March381D A)	Investment Funds/ Mutual Funds	161.00	-	-	-
	L&T Midcap Fund	Investment Funds/ Mutual Funds	6.00	-	-	-
	L&T Triple Ace Bond Fund	Investment Funds/ Mutual Funds	350.00	400.30	350.00	200.05
	L&T FMP-VI- March371D A	Investment Funds/ Mutual Funds	-	-	26.00	47.05
	L&T FMP - SERIES VIII - Plan I	Investment Funds/ Mutual Funds	-	-	14.00	14.02

11 As on March 31, 2014, the Mutual Fund holds the following securities of the associate companies:

Scheme	Name of the Company	Security Category	Market Value (₹ in Crores)
L&T Equity Fund	Larsen & Toubro Limited	Equity	84.17
L&T Equity Fund	Mcnally Bharat Engg Co Limited	Equity	7.29
L&T Tax Advantage Fund	Larsen & Toubro Limited	Equity	47.67
L&T Tax Advantage Fund	Mcnally Bharat Engg Co Limited	Equity	2.78
L&T India Large Cap Fund	Larsen & Toubro Limited	Equity	10.71
L&T India Value Fund	Larsen & Toubro Limited	Equity	1.07
L&T Indo Asia Fund	Larsen & Toubro Limited	Equity	4.81
L&T Indo Asia Fund	Mcnally Bharat Engg Co Limited	Equity	1.42
L&T India Special Situations Fund	Larsen & Toubro Limited	Equity	23.90
L&T India Prudence Fund	Larsen & Toubro Limited	Equity	1.28
L&T India Equity and Gold Fund	Larsen & Toubro Limited	Equity	1.45
L&T Infrastructure Fund	Larsen & Toubro Limited	Equity	1.40
L&T Tax Saver Fund	Larsen & Toubro Limited	Equity	1.52
L&T MIP -Wealth Builder Fund	Larsen & Toubro Limited	Equity	0.32
L&T Monthly Income Plan	Larsen & Toubro Limited	Equity	0.21

12 During the half year ended March 31, 2014 there has been no change in Name / Acquisition of Schemes.

13 During the half year ended March 31, 2014, the following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP Series VI- Plan B	19-Dec-13
L&T FMP - VII (December369D A)	30-Dec-13
L&T FMP – VII (March367D A)	13-Mar-14
L&T FMP – VII (March367D B)	27-Mar-14
L&T FMP – Series VIII – Plan B	10-Mar-14
L&T FMP – Series VIII – Plan E	12-Nov-13
L&T FMP – Series IX – Plan A	16-Dec-13
L&T FMP – Series IX – Plan F	13-Feb-14

14 The unaudited half yearly financial results for the period ended March 31, 2014 have been approved by the Board of Directors of AMC and the Trustee.

For **L&T Investment Management Limited**

Sd/-
R. Shankar Raman
(Director)

Sd/-
Ved Prakash Chaturvedi
(Director)

Place : Mumbai
Date : April 21, 2014

For **L&T Mutual Fund Trustee Limited**

Sd/-
Y.M. Deosthalee
(Chairman)

Sd/-
Hemant Joshi
(Director)

Place : Mumbai
Date : April 21, 2014

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

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L&T Mutual Fund
6th Floor, Mafatlal Centre, Nariman Point
Mumbai 400 021

call 1800 2000 400
www.lntmf.com

L&T Mutual Fund

Annexure I
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 , as amended.
Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
Andhra Bank	L&T Ultra Short Term Fund	L&T Low Duration Fund	Certificate of Deposit	1.98	0.00
		L&T Cash Fund	Certificate of Deposit	346.59	49.35
		L&T Floating Rate Fund	Certificate of Deposit	68.16	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	175.45	49.23
		L&T Liquid Fund	Certificate of Deposit	843.87	178.22
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	12.24	0.00
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	40.82	43.21
		L&T FMP - Series X - Plan Q	Certificate of Deposit	22.95	23.03
		L&T FMP - Series X - Plan R	Certificate of Deposit	5.39	5.42
		L&T FMP - Series X - Plan S	Certificate of Deposit	22.91	22.94
Bajaj Auto Ltd	L&T FMP - Series X - Plan B	L&T Equity Fund	Equity Shares	6.98	20.42
	L&T FMP - Series X - Plan H	L&T Tax Advantage Fund	Equity Shares	8.43	18.34
	L&T FMP - Series X - Plan M	L&T India Large Cap Fund	Equity Shares	1.19	0.00
	L&T FMP - Series X - Plan Q	L&T India Prudence Fund	Equity Shares	0.72	0.79
	L&T FMP - Series X - Plan S	L&T India Equity and Gold Fund	Equity Shares	0.65	0.71
	L&T FMP - Series IX - Plan E				
	L&T FMP - Series IX - Plan J				
	L&T FMP - Series X - Plan T				
	L&T Liquid Fund				
Bajaj Holdings & Investment Ltd.	L&T FMP - Series X - Plan M	L&T Midcap Fund	Equity Shares	0.26	1.09
Bank of Baroda	L&T Cash Fund	L&T Equity Fund	Equity Shares	22.35	25.66
		L&T India Large Cap Fund	Equity Shares	11.40	8.59
		L&T Indo Asia Fund	Equity Shares	3.78	4.12
		L&T Flexi Bond Fund	Certificate of Deposit	4.56	0.00
		L&T Low Duration Fund	Certificate of Deposit	4.58	0.00
		L&T Short Term Income Fund	Certificate of Deposit	13.80	0.00
		L&T Cash Fund	Certificate of Deposit	419.65	49.34
		L&T India Prudence Fund	Equity Shares	0.57	0.66
		L&T India Equity and Gold Fund	Equity Shares	0.38	0.44
		L&T FMP - VII (December369D A)	Certificate of Deposit	9.20	0.00
		L&T Infrastructure Fund	Equity Shares	0.26	0.00
		L&T Midcap Fund	Equity Shares	1.92	1.82
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.00
		L&T Tax Saver Fund	Equity Shares	0.26	0.00
		L&T Triple Ace Bond Fund	Certificate of Deposit	72.08	23.07
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	18.83	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.25	0.28
		L&T Monthly Income Plan	Certificate of Deposit	9.20	0.00
		L&T Monthly Income Plan	Equity Shares	0.24	0.26
		L&T Floating Rate Fund	Certificate of Deposit	131.32	0.00
		L&T Income Opportunities Fund	Certificate of Deposit	13.86	0.00
		L&T Short Term Opportunities Fund	Certificate of Deposit	84.76	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	799.83	69.31
		L&T Liquid Fund	Certificate of Deposit	768.74	192.69
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	4.71	0.00
		L&T FMP - Series X - Plan K	Certificate of Deposit	0.34	0.35
Bharti Airtel Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	107.96	56.12
		L&T Tax Advantage Fund	Equity Shares	38.96	30.81
		L&T India Large Cap Fund	Equity Shares	12.92	8.96
		L&T India Value Fund	Equity Shares	0.89	1.26
		L&T Indo Asia Fund	Equity Shares	4.93	4.86
		L&T India Special Situations Fund	Equity Shares	13.47	8.85
		L&T India Prudence Fund	Equity Shares	1.06	0.69
		L&T India Equity and Gold Fund	Equity Shares	0.99	0.68
		L&T Infrastructure Fund	Equity Shares	1.52	0.73
		L&T Long Term Advantage Fund I	Equity Shares	0.05	0.04
		L&T Tax Saver Fund	Equity Shares	1.22	0.53
		L&T MIP -Wealth Builder Fund	Equity Shares	1.47	0.37
		L&T Monthly Income Plan	Equity Shares	0.20	0.25
Birla Corporation Ltd	L&T Short Term Opportunities Fund	L&T India Large Cap Fund	Equity Shares	0.62	0.00
		L&T India Value Fund	Equity Shares	0.02	0.00
		L&T Midcap Fund	Equity Shares	0.78	0.75
		L&T MIP -Wealth Builder Fund	Equity Shares	0.17	0.16
		L&T Monthly Income Plan	Equity Shares	0.16	0.16
Cairn India Ltd	L&T FMP - Series VIII - Plan J	L&T Equity Fund	Equity Shares	10.99	0.00
	L&T FMP - Series X - Plan L	L&T Tax Advantage Fund	Equity Shares	13.85	0.00
	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	7.74	2.46
		L&T India Value Fund	Equity Shares	0.80	0.51
		L&T Indo Asia Fund	Equity Shares	2.60	0.89
		L&T India Special Situations Fund	Equity Shares	4.24	0.00
		L&T India Prudence Fund	Equity Shares	0.05	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.08	0.00
		L&T Infrastructure Fund	Equity Shares	1.28	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.07	0.06
		L&T Tax Saver Fund	Equity Shares	0.54	0.27
		L&T MIP -Wealth Builder Fund	Equity Shares	0.65	0.23
		L&T Monthly Income Plan	Equity Shares	0.30	0.18
Central Bank of India	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	261.38	0.00
	L&T Liquid Fund	L&T Floating Rate Fund	Certificate of Deposit	102.55	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	70.22	0.00
		L&T Liquid Fund	Certificate of Deposit	879.10	202.42
		L&T FMP - Series X - Plan A	Certificate of Deposit	22.87	23.41
		L&T FMP - Series X - Plan O	Certificate of Deposit	9.99	0.00
Cipla Ltd	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	2.71	0.00
		L&T India Prudence Fund	Equity Shares	0.06	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.12	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.02
		L&T Tax Saver Fund	Equity Shares	0.84	0.27

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
Corporation Bank	L&T Cash Fund	L&T FMP - VII (February419D A)	Certificate of Deposit	4.99	0.00
		L&T India Value Fund	Equity Shares	0.84	0.00
		L&T Flexi Bond Fund	Certificate of Deposit	13.82	0.00
		L&T Low Duration Fund	Certificate of Deposit	43.45	0.00
		L&T Short Term Income Fund	Certificate of Deposit	13.83	0.00
		L&T Cash Fund	Certificate of Deposit	371.06	0.00
		L&T India Prudence Fund	Equity Shares	0.03	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.03	0.00
		L&T Midcap Fund	Equity Shares	1.16	0.00
		L&T Tax Saver Fund	Equity Shares	0.60	0.00
		L&T Triple Ace Bond Fund	Certificate of Deposit	72.72	23.03
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	19.25	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.75	0.00
		L&T Monthly Income Plan	Certificate of Deposit	15.20	0.00
		L&T Monthly Income Plan	Equity Shares	0.28	0.00
		L&T Floating Rate Fund	Certificate of Deposit	320.17	0.00
		L&T Income Opportunities Fund	Certificate of Deposit	4.60	0.00
		L&T Short Term Opportunities Fund	Certificate of Deposit	146.64	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	764.21	98.31
		L&T Liquid Fund	Certificate of Deposit	1,366.92	198.07
		L&T FMP - Series VIII - Plan F	Certificate of Deposit	11.32	12.06
		L&T FMP - Series VIII - Plan I	Certificate of Deposit	22.60	24.07
		L&T FMP - Series X - Plan H	Certificate of Deposit	42.76	23.03
Cummins India Ltd	L&T FMP - Series VIII - Plan E	L&T India Large Cap Fund	Equity Shares	0.16	0.00
		L&T Infrastructure Fund	Equity Shares	0.42	0.00
		L&T Midcap Fund	Equity Shares	0.94	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.03	0.00
		L&T Tax Saver Fund	Equity Shares	0.82	0.00
Den Networks Ltd	L&T FMP - Series IX - Plan E	L&T Equity Fund	Equity Shares	39.23	22.22
	L&T FMP - Series IX - Plan G	L&T Tax Advantage Fund	Equity Shares	21.54	13.91
		L&T India Large Cap Fund	Equity Shares	1.76	0.00
		L&T India Value Fund	Equity Shares	0.36	0.34
		L&T India Special Situations Fund	Equity Shares	8.33	6.03
		L&T India Prudence Fund	Equity Shares	0.30	0.28
		L&T India Equity and Gold Fund	Equity Shares	0.28	0.30
		L&T Midcap Fund	Equity Shares	1.42	1.10
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.03
		L&T Tax Saver Fund	Equity Shares	0.51	0.61
		L&T MIP -Wealth Builder Fund	Equity Shares	0.28	0.21
		L&T Monthly Income Plan	Equity Shares	0.06	0.06
Dewan Housing Finance Corporation Ltd.	L&T Triple Ace Bond Fund	L&T Short Term Opportunities Fund	Commercial Papers	9.52	0.00
		L&T Liquid Fund	Commercial Papers	24.37	0.00
Emami Ltd	L&T Cash Fund	L&T India Special Situations Fund	Equity Shares	3.11	3.05
		L&T India Prudence Fund	Equity Shares	0.29	0.30
		L&T India Equity and Gold Fund	Equity Shares	0.33	0.35
		L&T Midcap Fund	Equity Shares	1.09	1.09
		L&T MIP -Wealth Builder Fund	Equity Shares	0.15	0.00
Exim Bank of India Ltd.	L&T Liquid Fund	L&T FMP - VII (February419D A)	Non Convertible Debenture	4.58	0.00
	L&T Short Term Opportunities Fund	L&T Flexi Bond Fund	Non Convertible Debenture	12.04	0.00
		L&T Cash Fund	Commercial Papers	24.95	0.00
		L&T FMP - VII (January 507DA)	Non Convertible Debenture	0.22	0.00
		L&T Triple Ace Bond Fund	Non Convertible Debenture	125.04	44.04
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	5.58	0.00
		L&T Monthly Income Plan	Non Convertible Debenture	8.21	0.00
		L&T Floating Rate Fund	Non Convertible Debenture	25.41	0.00
		L&T Short Term Opportunities Fund	Commercial Papers	4.93	0.00
		L&T Ultra Short Term Fund	Commercial Papers	29.43	0.00
		L&T Liquid Fund	Commercial Papers	98.56	98.67
		L&T FMP - Series VIII - Plan C	Non Convertible Debenture	14.67	14.77
Family Credit Ltd	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	5.04	5.02
		L&T Floating Rate Fund	Non Convertible Debenture	22.04	22.03
		L&T Income Opportunities Fund	Non Convertible Debenture	48.06	43.10
		L&T FMP - Series X - Plan O	Non Convertible Debenture	9.02	9.03
FDC Ltd	L&T FMP - Series X - Plan R	L&T India Prudence Fund	Equity Shares	0.00	0.25
		L&T India Equity and Gold Fund	Equity Shares	0.00	0.35
		L&T India Value Fund	Equity Shares	0.00	0.80
Grasim Industries Ltd	L&T FMP - Series VIII - Plan B	L&T India Large Cap Fund	Equity Shares	3.09	0.00
	L&T Short Term Opportunities Fund	L&T India Value Fund	Equity Shares	1.19	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.07	0.00
		L&T Tax Saver Fund	Equity Shares	0.86	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.41	0.00
		L&T Monthly Income Plan	Equity Shares	0.16	0.00
		L&T Liquid Fund	Commercial Papers	123.34	0.00

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Annexure I
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 , as amended.
Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
Great Eastern Shipping Company Ltd.	L&T Gilt Fund	L&T India Value Fund	Equity Shares	0.11	0.00
		L&T India Special Situations Fund	Equity Shares	1.71	6.86
		L&T India Prudence Fund	Equity Shares	0.35	0.44
		L&T India Equity and Gold Fund	Equity Shares	0.38	0.43
		L&T Infrastructure Fund	Equity Shares	0.24	0.31
		L&T Midcap Fund	Equity Shares	1.09	1.35
Hero MotoCorp Ltd	L&T FMP - Series VIII - Plan A	L&T Equity Fund	Equity Shares	42.74	48.78
	L&T Floating Rate Fund	L&T Tax Advantage Fund	Equity Shares	23.65	27.98
	L&T FMP - Series X - Plan A	L&T India Large Cap Fund	Equity Shares	6.10	6.45
	L&T FMP - Series X - Plan D	L&T India Value Fund	Equity Shares	0.86	0.00
	L&T FMP - Series X - Plan H	L&T Indo Asia Fund	Equity Shares	1.39	1.59
	L&T FMP - Series X - Plan M	L&T India Special Situations Fund	Equity Shares	25.77	22.75
	L&T FMP - Series X - Plan Q	L&T India Prudence Fund	Equity Shares	1.12	1.31
	L&T FMP - Series VIII - Plan B	L&T India Equity and Gold Fund	Equity Shares	0.73	0.86
	L&T FMP - Series VIII - Plan E	L&T Midcap Fund	Equity Shares	0.71	0.00
	L&T FMP - Series VIII - Plan G	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
	L&T FMP - Series IX - Plan D	L&T Tax Saver Fund	Equity Shares	0.28	0.31
	L&T FMP - Series IX - Plan F	L&T MIP -Wealth Builder Fund	Equity Shares	0.39	0.40
	L&T FMP - Series IX - Plan G	L&T Monthly Income Plan	Equity Shares	0.18	0.17
	L&T Income Opportunities Fund				
	L&T Liquid Fund				
	L&T Ultra Short Term Fund				
Hindalco Industries Ltd	L&T Short Term Opportunities Fund	L&T Infrastructure Fund	Equity Shares	0.23	0.00
		L&T Triple Ace Bond Fund	Non Convertible Debenture	28.90	0.00
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	2.62	0.00
		L&T Monthly Income Plan	Non Convertible Debenture	2.62	0.00
Hindustan Zinc Ltd	L&T FMP - Series VIII - Plan A	L&T India Large Cap Fund	Equity Shares	0.36	0.00
	L&T FMP - Series X - Plan A	L&T India Prudence Fund	Equity Shares	0.33	0.34
	L&T FMP - Series X - Plan B	L&T India Equity and Gold Fund	Equity Shares	0.37	0.38
	L&T FMP - Series X - Plan D	L&T Infrastructure Fund	Equity Shares	0.28	0.32
	L&T FMP - Series X - Plan M	L&T Midcap Fund	Equity Shares	0.97	0.00
	L&T FMP - Series VIII - Plan I	L&T Tax Saver Fund	Equity Shares	0.26	0.00
	L&T FMP - Series IX - Plan E				
	L&T FMP - Series IX - Plan G				
	L&T FMP - Series IX - Plan J				
	L&T FMP - Series X - Plan L				
	L&T Liquid Fund				
	L&T Triple Ace Bond Fund				
ICRA Ltd	L&T FMP - Series VIII - Plan A	L&T India Prudence Fund	Equity Shares	0.03	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.03	0.00
Idea Cellular Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	28.98	21.06
		L&T Tax Advantage Fund	Equity Shares	21.34	13.43
		L&T India Large Cap Fund	Equity Shares	13.07	0.00
		L&T India Value Fund	Equity Shares	0.94	0.00
		L&T Indo Asia Fund	Equity Shares	3.04	0.00
		L&T India Special Situations Fund	Equity Shares	18.59	9.57
		L&T India Prudence Fund	Equity Shares	0.76	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.85	0.00
		L&T Infrastructure Fund	Equity Shares	2.14	0.48
		L&T Midcap Fund	Equity Shares	2.85	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.02
		L&T Tax Saver Fund	Equity Shares	0.71	0.38
		L&T MIP -Wealth Builder Fund	Equity Shares	0.77	0.00
		L&T Monthly Income Plan	Equity Shares	0.34	0.00
Infosys Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	94.26	87.98
		L&T Tax Advantage Fund	Equity Shares	31.66	51.77
		L&T India Large Cap Fund	Equity Shares	22.09	8.80
		L&T India Value Fund	Equity Shares	1.94	1.38
		L&T Indo Asia Fund	Equity Shares	8.36	8.39
		L&T India Special Situations Fund	Equity Shares	13.41	15.42
		L&T India Prudence Fund	Equity Shares	1.19	1.07
		L&T India Equity and Gold Fund	Equity Shares	0.97	0.82
		L&T Long Term Advantage Fund I	Equity Shares	0.11	0.07
		L&T Tax Saver Fund	Equity Shares	0.79	1.08
		L&T MIP -Wealth Builder Fund	Equity Shares	0.73	0.25
		L&T Monthly Income Plan	Equity Shares	0.38	0.31
ITC Ltd	L&T FMP - Series IX - Plan D	L&T Equity Fund	Equity Shares	9.63	91.89
		L&T Tax Advantage Fund	Equity Shares	4.99	52.50
		L&T India Large Cap Fund	Equity Shares	21.26	13.90
		L&T India Value Fund	Equity Shares	0.05	0.45
		L&T Indo Asia Fund	Equity Shares	2.21	11.11
		L&T India Special Situations Fund	Equity Shares	3.30	10.88
		L&T India Prudence Fund	Equity Shares	0.35	0.69
		L&T India Equity and Gold Fund	Equity Shares	0.41	0.83
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.06
		L&T Tax Saver Fund	Equity Shares	0.52	0.99
		L&T MIP -Wealth Builder Fund	Equity Shares	0.00	0.25
		L&T Monthly Income Plan	Equity Shares	0.00	0.23
J.K. Lakshmi Cement Limited	L&T Income Opportunities Fund	L&T India Value Fund	Equity Shares	0.71	0.00
		L&T Indo Asia Fund	Equity Shares	1.30	0.00
JSW Energy Limited	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	14.32	13.68

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
		L&T Income Opportunities Fund	Non Convertible Debenture	36.83	25.31
		L&T FMP - Series X - Plan E	Non Convertible Debenture	5.87	5.86
		L&T FMP - Series X - Plan O	Non Convertible Debenture	4.06	4.01
Just Dial Ltd	L&T FMP - Series VIII - Plan G	L&T Equity Fund	Equity Shares	3.58	0.00
		L&T Tax Advantage Fund	Equity Shares	9.82	0.00
		L&T India Large Cap Fund	Equity Shares	1.01	0.00
		L&T India Special Situations Fund	Equity Shares	1.92	0.00
		L&T India Prudence Fund	Equity Shares	0.31	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.34	0.00
		L&T Midcap Fund	Equity Shares	0.59	0.00
		L&T Tax Saver Fund	Equity Shares	0.04	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.69	0.00
		L&T Monthly Income Plan	Equity Shares	0.31	0.00
L&T Fincorp Ltd	L&T Cash Fund	L&T Floating Rate Fund	Non Convertible Debenture	8.92	0.00
	L&T Liquid Fund	L&T Income Opportunities Fund	Non Convertible Debenture	16.91	0.00
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	15.47	0.00
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	69.13	36.94
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	8.49	7.99
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	5.32	4.99
L&T Housing Finance Ltd	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	20.32	9.98
	L&T Liquid Fund	L&T Income Opportunities Fund	Non Convertible Debenture	10.30	25.10
	L&T Ultra Short Term Fund	L&T FMP - VII (March880D A)	Non Convertible Debenture	20.04	19.93
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	30.06	29.93
Larsen & Toubro Ltd	L&T FMP - Series VIII - Plan A	L&T Equity Fund	Equity Shares	39.49	84.17
	L&T Cash Fund	L&T Tax Advantage Fund	Equity Shares	24.88	47.67
	L&T Floating Rate Fund	L&T India Large Cap Fund	Equity Shares	10.17	10.71
	L&T FMP - Series X - Plan A	L&T India Value Fund	Equity Shares	0.40	1.07
	L&T FMP - Series VIII - Plan J	L&T Indo Asia Fund	Equity Shares	0.25	4.81
	L&T Gilt Fund	L&T India Special Situations Fund	Equity Shares	14.42	23.90
	L&T Liquid Fund	L&T India Prudence Fund	Equity Shares	0.82	1.28
	L&T Ultra Short Term Fund	L&T India Equity and Gold Fund	Equity Shares	0.92	1.45
		L&T Infrastructure Fund	Equity Shares	2.77	1.40
		L&T Tax Saver Fund	Equity Shares	0.87	1.52
		L&T MIP -Wealth Builder Fund	Equity Shares	1.01	0.32
		L&T Monthly Income Plan	Equity Shares	0.21	0.21
L&T Halol-Shamlaji Tollway Ltd (Subsidiary of Larsen & Toubro Ltd)		L&T Income Opportunities Fund	Non Convertible Debenture	31.64	31.58
		L&T FMP - VII (March880D A)	Non Convertible Debenture	13.56	13.53
		L&T FMP - Series VIII - Plan C	Non Convertible Debenture	15.07	15.03
L&T Ahmedabad-Maliya Tollway Ltd (Subsidiary of Larsen & Toubro Ltd)		L&T Short Term Income Fund	Non Convertible Debenture	20.24	20.03
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	19.77	20.02
		L&T Income Opportunities Fund	Non Convertible Debenture	50.16	20.03
Mahindra & Mahindra Ltd	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	4.41	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.06	0.00
		L&T Tax Saver Fund	Equity Shares	0.22	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.12	0.00
		L&T Monthly Income Plan	Equity Shares	0.35	0.00
Mahindra & Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd)		L&T Tax Advantage Fund	Equity Shares	3.32	0.00
		L&T India Large Cap Fund	Equity Shares	3.44	0.00
		L&T Indo Asia Fund	Equity Shares	0.63	0.50
		L&T Low Duration Fund	Commercial Papers	7.89	0.00
		L&T Cash Fund	Commercial Papers	257.17	0.00
		L&T Midcap Fund	Equity Shares	1.30	0.00
		L&T Floating Rate Fund	Commercial Papers	253.43	0.00
		L&T Income Opportunities Fund	Non Convertible Debenture	25.12	0.00
		L&T Short Term Opportunities Fund	Non Convertible Debenture	20.00	0.00
		L&T Short Term Opportunities Fund	Zero Coupon Bond	8.39	0.00
		L&T Ultra Short Term Fund	Commercial Papers	430.28	0.00
		L&T Liquid Fund	Commercial Papers	1,834.46	0.00
		L&T FMP - Series IX - Plan E	Zero Coupon Bond	8.72	9.06
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	20.79	19.83
		L&T FMP - Series X - Plan H	Non Convertible Debenture	5.28	4.96

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
Tech Mahindra Ltd (Subsidiary Of Mahindra & Mahindra Ltd)		L&T Equity Fund	Equity Shares	70.71	50.99
		L&T Tax Advantage Fund	Equity Shares	40.87	29.08
		L&T India Large Cap Fund	Equity Shares	6.25	6.14
		L&T Indo Asia Fund	Equity Shares	0.90	1.28
		L&T India Prudence Fund	Equity Shares	0.87	0.83
		L&T India Equity and Gold Fund	Equity Shares	0.74	0.72
		L&T Midcap Fund	Equity Shares	3.24	2.35
		L&T Long Term Advantage Fund I	Equity Shares	0.07	0.02
		L&T Tax Saver Fund	Equity Shares	0.78	0.45
		L&T MIP -Wealth Builder Fund	Equity Shares	0.42	0.38
		L&T Monthly Income Plan	Equity Shares	0.29	0.27
Mahindra Vehicles Manufacturers Ltd (Subsidiary Of Mahindra & Mahindra Ltd)		L&T Short Term Income Fund	Non Convertible Debenture	15.65	10.52
		L&T Short Term Opportunities Fund	Non Convertible Debenture	5.29	5.26
		L&T FMP - VII (March880D A)	Non Convertible Debenture	31.29	31.55
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	41.73	42.07
Maruti Suzuki India Ltd	L&T FMP - Series X - Plan A	L&T Equity Fund	Equity Shares	27.73	54.62
	L&T FMP - Series X - Plan D	L&T Tax Advantage Fund	Equity Shares	17.13	32.37
	L&T FMP - Series X - Plan S	L&T India Large Cap Fund	Equity Shares	8.41	8.93
	L&T FMP - Series IX - Plan D	L&T India Value Fund	Equity Shares	0.04	0.00
	L&T FMP - Series IX - Plan G	L&T Indo Asia Fund	Equity Shares	2.42	5.28
	L&T FMP - Series X - Plan L	L&T India Special Situations Fund	Equity Shares	3.60	3.79
	L&T FMP - Series X - Plan T	L&T India Prudence Fund	Equity Shares	0.40	0.42
		L&T India Equity and Gold Fund	Equity Shares	0.54	0.53
		L&T Long Term Advantage Fund I	Equity Shares	0.03	0.05
		L&T Tax Saver Fund	Equity Shares	0.57	0.94
		L&T MIP -Wealth Builder Fund	Equity Shares	0.51	0.41
		L&T Monthly Income Plan	Equity Shares	0.33	0.28
Mphasis Ltd	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.58	0.57
	L&T Short Term Opportunities Fund	L&T India Special Situations Fund	Equity Shares	4.17	4.33
		L&T MIP -Wealth Builder Fund	Equity Shares	0.11	0.10
		L&T Monthly Income Plan	Equity Shares	0.04	0.03
National Bank for Agriculture and Rural Development	L&T Liquid Fund	L&T Flexi Bond Fund	Non Convertible Debenture	42.85	0.00
		L&T Short Term Income Fund	Non Convertible Debenture	15.86	0.00
		L&T India Prudence Fund	Non Convertible Debenture	3.26	3.00
		L&T FMP - VII (January 507DA)	Non Convertible Debenture	29.30	5.99
		L&T Triple Ace Bond Fund	Non Convertible Debenture	93.14	24.84
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	10.74	0.80
		L&T Monthly Income Plan	Non Convertible Debenture	7.38	0.70
		L&T Income Opportunities Fund	Non Convertible Debenture	21.64	0.00
		L&T Short Term Opportunities Fund	Non Convertible Debenture	133.57	0.00
		L&T Ultra Short Term Fund	Non Convertible Debenture	21.07	0.00
		L&T FMP Series VI- Plan D	Non Convertible Debenture	1.63	1.50
		L&T FMP - VII (March880D A)	Non Convertible Debenture	2.04	2.00
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	26.86	6.00
		L&T FMP - Series VIII - Plan C	Non Convertible Debenture	14.38	13.73
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	1.41	1.40
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	21.74	19.99
		L&T FMP - Series X - Plan B	Non Convertible Debenture	10.89	10.90
Oriental Bank of Commerce	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.63	0.00
	L&T Ultra Short Term Fund	L&T Low Duration Fund	Certificate of Deposit	14.96	0.00
		L&T Cash Fund	Certificate of Deposit	468.43	39.53
		L&T Midcap Fund	Equity Shares	1.14	0.00
		L&T Triple Ace Bond Fund	Certificate of Deposit	49.66	0.00
		L&T Monthly Income Plan	Certificate of Deposit	2.00	0.00
		L&T Monthly Income Plan	Equity Shares	0.37	0.00
		L&T Floating Rate Fund	Certificate of Deposit	203.73	4.94
		L&T Ultra Short Term Fund	Certificate of Deposit	147.59	73.79
		L&T Liquid Fund	Certificate of Deposit	1,753.47	148.04
		L&T FMP Series VI- Plan D	Certificate of Deposit	45.88	46.50
		L&T FMP - VII (March13M A)	Certificate of Deposit	49.78	49.99
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	14.11	0.00
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	22.68	24.01
		L&T FMP - Series IX - Plan B	Certificate of Deposit	4.56	4.79
		L&T FMP - Series X - Plan Q	Certificate of Deposit	29.94	0.00
Punjab National Bank	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Certificate of Deposit	49.92	0.00

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
		L&T Tax Advantage Fund	Equity Shares	9.83	11.83
		L&T India Large Cap Fund	Equity Shares	6.12	6.96
		L&T Indo Asia Fund	Equity Shares	1.91	2.25
		L&T India Special Situations Fund	Equity Shares	5.88	7.44
		L&T Flexi Bond Fund	Certificate of Deposit	8.29	0.92
		L&T Low Duration Fund	Certificate of Deposit	54.07	11.05
		L&T Short Term Income Fund	Certificate of Deposit	32.44	0.00
		L&T Cash Fund	Certificate of Deposit	605.58	24.58
		L&T India Prudence Fund	Equity Shares	0.48	0.62
		L&T India Equity and Gold Fund	Equity Shares	0.46	0.60
		L&T Infrastructure Fund	Equity Shares	0.37	0.00
		L&T Midcap Fund	Equity Shares	0.84	1.23
		L&T Long Term Advantage Fund I	Equity Shares	0.06	0.00
		L&T Tax Saver Fund	Equity Shares	0.83	0.00
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	4.60	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.58	0.07
		L&T Monthly Income Plan	Certificate of Deposit	1.83	1.84
		L&T Monthly Income Plan	Equity Shares	0.25	0.06
		L&T Floating Rate Fund	Certificate of Deposit	437.69	0.00
		L&T Income Opportunities Fund	Certificate of Deposit	33.90	0.00
		L&T Short Term Opportunities Fund	Certificate of Deposit	51.48	9.21
		L&T Ultra Short Term Fund	Certificate of Deposit	921.60	118.30
		L&T Liquid Fund	Certificate of Deposit	2,273.30	98.71
		L&T FMP-V- February368D A	Certificate of Deposit	0.49	0.00
		L&T FMP - VII (March13M A)	Certificate of Deposit	2.79	0.00
		L&T FMP - VII (March367D A)	Certificate of Deposit	0.37	0.00
		L&T FMP - VII (March381D A)	Certificate of Deposit	0.23	0.00
		L&T FMP - VII (March367D B)	Certificate of Deposit	1.99	0.00
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	15.39	0.00
		L&T FMP - Series VIII - Plan D	Certificate of Deposit	0.57	0.00
		L&T FMP - Series VIII - Plan G	Certificate of Deposit	0.10	0.00
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	0.43	0.00
		L&T FMP - Series X - Plan M	Certificate of Deposit	24.97	0.00
		L&T FMP - Series X - Plan S	Certificate of Deposit	66.94	67.00
		L&T FMP - Series X - Plan T	Certificate of Deposit	70.58	70.67
Raymond Ltd.	L&T FMP - Series X - Plan N	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.03
		L&T Tax Saver Fund	Equity Shares	0.39	0.29
Reliance Industries Ltd	L&T Cash Fund	L&T Equity Fund	Equity Shares	21.32	88.50
	L&T Floating Rate Fund	L&T Tax Advantage Fund	Equity Shares	13.05	53.70
	L&T FMP - Series X - Plan A	L&T India Large Cap Fund	Equity Shares	10.37	15.03
	L&T FMP - Series X - Plan B	L&T India Value Fund	Equity Shares	0.16	2.33
	L&T FMP - Series X - Plan D	L&T Indo Asia Fund	Equity Shares	1.82	11.91
	L&T FMP - Series X - Plan H	L&T India Special Situations Fund	Equity Shares	4.11	22.90
	L&T FMP - Series X - Plan M	L&T India Prudence Fund	Equity Shares	0.55	1.01
	L&T FMP - Series X - Plan Q	L&T India Equity and Gold Fund	Equity Shares	0.37	0.92
	L&T FMP - Series X - Plan S	L&T Infrastructure Fund	Equity Shares	1.36	1.10
	L&T FMP - Series VIII - Plan G	L&T Long Term Advantage Fund I	Equity Shares	0.06	0.07
	L&T FMP - Series VIII - Plan I	L&T Tax Saver Fund	Equity Shares	0.29	0.87
	L&T FMP - Series IX - Plan J	L&T MIP -Wealth Builder Fund	Equity Shares	2.09	0.40
	L&T FMP - Series X - Plan L	L&T Monthly Income Plan	Equity Shares	0.00	0.55
	L&T FMP - Series X - Plan T				
	L&T Liquid Fund				
	L&T Triple Ace Bond Fund				
Reliance Ports & Terminals Ltd	L&T Cash Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	41.89	0.00
	L&T FMP - Series IX - Plan A	L&T MIP -Wealth Builder Fund	Non Convertible Debenture	2.47	0.00
	L&T FMP - Series IX - Plan F	L&T Monthly Income Plan	Non Convertible Debenture	2.81	0.00
	L&T Ultra Short Term Fund				
Sesa Sterlite Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	13.15	23.57
		L&T Tax Advantage Fund	Equity Shares	5.16	11.13
		L&T India Large Cap Fund	Equity Shares	6.59	2.68
		L&T India Value Fund	Equity Shares	0.43	0.32
		L&T Indo Asia Fund	Equity Shares	1.24	1.24
		L&T India Special Situations Fund	Equity Shares	0.59	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.03	0.00
		L&T Infrastructure Fund	Equity Shares	0.69	0.37
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
		L&T Tax Saver Fund	Equity Shares	0.24	0.30
		L&T MIP -Wealth Builder Fund	Equity Shares	0.49	0.00
		L&T Monthly Income Plan	Equity Shares	0.32	0.00
		L&T Floating Rate Fund	Commercial Papers	41.58	42.83
		L&T Income Opportunities Fund	Commercial Papers	4.69	4.76
		L&T Ultra Short Term Fund	Commercial Papers	22.80	0.00
		L&T Liquid Fund	Commercial Papers	197.38	0.00
State Bank of India	L&T Liquid Fund	L&T Equity Fund	Equity Shares	51.79	42.57
	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Equity Shares	16.20	22.72
		L&T India Large Cap Fund	Equity Shares	4.25	0.00
		L&T India Value Fund	Equity Shares	0.62	0.91
		L&T India Special Situations Fund	Equity Shares	3.96	8.90
		L&T India Prudence Fund	Equity Shares	0.20	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.30	0.00
		L&T Infrastructure Fund	Equity Shares	1.44	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.09	0.00
		L&T Tax Saver Fund	Equity Shares	1.77	0.16
		L&T MIP -Wealth Builder Fund	Equity Shares	1.25	0.32
		L&T Monthly Income Plan	Equity Shares	0.40	0.24
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	2.08	1.96

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L&T Mutual Fund

Annexure I
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 , as amended.
Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
State Bank of Patiala (Subsidiary of State Bank of India)		L&T Flexi Bond Fund	Certificate of Deposit	9.15	9.20
		L&T Low Duration Fund	Certificate of Deposit	71.18	12.88
		L&T Short Term Income Fund	Certificate of Deposit	28.31	5.52
		L&T Cash Fund	Certificate of Deposit	835.78	70.58
		L&T FMP - VII (January 507DA)	Certificate of Deposit	1.23	1.23
		L&T Triple Ace Bond Fund	Certificate of Deposit	24.51	0.00
		L&T Floating Rate Fund	Certificate of Deposit	420.51	64.16
		L&T Income Opportunities Fund	Certificate of Deposit	78.30	0.00
		L&T Short Term Opportunities Fund	Certificate of Deposit	47.20	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	838.71	71.80
		L&T Liquid Fund	Certificate of Deposit	2,266.56	329.99
		L&T FMP - VII (March13M A)	Certificate of Deposit	69.56	69.96
		L&T FMP - VII (March367D B)	Certificate of Deposit	4.62	0.00
		L&T FMP - Series VIII - Plan A	Certificate of Deposit	0.10	0.10
		L&T FMP - Series VIII - Plan D	Certificate of Deposit	0.20	0.20
		L&T FMP - Series VIII - Plan G	Certificate of Deposit	0.30	0.30
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	0.64	0.64
		L&T FMP - Series IX - Plan D	Certificate of Deposit	0.30	0.30
		L&T FMP - Series X - Plan B	Certificate of Deposit	0.10	0.10
		L&T FMP - Series X - Plan D	Certificate of Deposit	0.20	0.20
		L&T FMP - Series X - Plan L	Certificate of Deposit	0.20	0.20
		L&T FMP - Series X - Plan M	Certificate of Deposit	0.20	0.20
State Bank Of Hyderabad (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	4.92	0.00
		L&T Cash Fund	Certificate of Deposit	228.14	0.00
		L&T FMP-VI - June91D A	Certificate of Deposit	0.49	0.00
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	2.31	0.00
		L&T Monthly Income Plan	Certificate of Deposit	2.31	0.00
		L&T Floating Rate Fund	Certificate of Deposit	154.58	0.00
		L&T Income Opportunities Fund	Certificate of Deposit	19.11	0.00
		L&T Short Term Opportunities Fund	Certificate of Deposit	42.75	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	374.29	0.00
		L&T Liquid Fund	Certificate of Deposit	965.28	0.00
		L&T FMP - Series VIII - Plan I	Certificate of Deposit	14.49	15.41
State Bank of Bikaner & Jaipur (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	24.83	0.00
		L&T Cash Fund	Certificate of Deposit	362.47	0.00
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	2.35	0.00
		L&T Monthly Income Plan	Certificate of Deposit	2.35	0.00
		L&T Floating Rate Fund	Certificate of Deposit	25.12	0.00
		L&T Income Opportunities Fund	Certificate of Deposit	14.80	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	415.38	0.00
		L&T Liquid Fund	Certificate of Deposit	592.21	0.00
State Bank of Travancore (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	27.45	0.00
		L&T Cash Fund	Certificate of Deposit	49.20	0.00
		L&T Triple Ace Bond Fund	Certificate of Deposit	48.12	0.00
		L&T Floating Rate Fund	Certificate of Deposit	158.28	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	392.28	0.00
		L&T Liquid Fund	Certificate of Deposit	697.17	0.00
State Bank of Mysore (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	23.98	0.00
		L&T Cash Fund	Certificate of Deposit	246.98	0.00
		L&T Triple Ace Bond Fund	Certificate of Deposit	47.95	0.00
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	4.96	0.00
		L&T Monthly Income Plan	Certificate of Deposit	4.96	0.00
		L&T Floating Rate Fund	Certificate of Deposit	244.33	0.00
		L&T Income Opportunities Fund	Certificate of Deposit	4.90	0.00
		L&T Ultra Short Term Fund	Certificate of Deposit	93.08	0.00
		L&T Liquid Fund	Certificate of Deposit	611.29	246.15
		L&T FMP - Series VIII - Plan D	Certificate of Deposit	9.11	9.70
Strides Arcolab Ltd	L&T FMP - Series X - Plan S	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.00
		L&T Tax Saver Fund	Equity Shares	0.26	0.00
Sun Pharmaceuticals Industries Ltd	L&T Cash Fund	L&T Equity Fund	Equity Shares	29.69	17.88
		L&T India Large Cap Fund	Equity Shares	5.99	0.00
		L&T Indo Asia Fund	Equity Shares	0.84	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.00
		L&T Tax Saver Fund	Equity Shares	0.25	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.43	0.00
		L&T Monthly Income Plan	Equity Shares	0.16	0.00
Tata Consultancy Services Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	10.37	69.11
		L&T Tax Advantage Fund	Equity Shares	8.82	42.66
		L&T India Large Cap Fund	Equity Shares	8.76	9.32
		L&T India Special Situations Fund	Equity Shares	5.41	11.77
		L&T India Prudence Fund	Equity Shares	0.71	1.39
		L&T India Equity and Gold Fund	Equity Shares	0.80	1.27
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.03
		L&T Tax Saver Fund	Equity Shares	0.29	0.83
		L&T MIP -Wealth Builder Fund	Equity Shares	0.70	0.29
		L&T Monthly Income Plan	Equity Shares	0.36	0.15
		L&T Indo Asia Fund	Equity Shares	0.00	7.84

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores
Tata Power Company Ltd	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	0.55	0.00
		L&T India Value Fund	Equity Shares	0.01	0.00
Tata Steel Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	21.18	0.00
		L&T Tax Advantage Fund	Equity Shares	12.53	0.00
		L&T India Large Cap Fund	Equity Shares	0.05	0.00
		L&T India Value Fund	Equity Shares	0.67	0.00
		L&T India Special Situations Fund	Equity Shares	5.14	0.00
		L&T India Prudence Fund	Equity Shares	0.14	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.19	0.00
		L&T Infrastructure Fund	Equity Shares	0.31	0.00
		L&T Long Term Advantage Fund I	Equity Shares	0.08	0.00
		L&T Tax Saver Fund	Equity Shares	1.03	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.57	0.00
		L&T Monthly Income Plan	Equity Shares	0.20	0.00
UltraTech Cement Ltd	L&T Floating Rate Fund	L&T Equity Fund	Equity Shares	10.93	33.06
	L&T FMP - Series X - Plan H	L&T Tax Advantage Fund	Equity Shares	6.64	17.42
	L&T FMP - Series VIII - Plan G	L&T India Large Cap Fund	Equity Shares	7.19	7.15
		L&T Infrastructure Fund	Equity Shares	0.49	0.00
		L&T MIP -Wealth Builder Fund	Equity Shares	0.50	0.00
		L&T Monthly Income Plan	Equity Shares	0.34	0.00
United Bank of India	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	29.83	0.00
		L&T Floating Rate Fund	Certificate of Deposit	40.89	0.00
		L&T Liquid Fund	Certificate of Deposit	103.63	0.00
		L&T FMP - Series IX - Plan B	Certificate of Deposit	12.21	12.78
Wipro Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	52.51	42.44
		L&T India Large Cap Fund	Equity Shares	7.63	6.08
		L&T India Value Fund	Equity Shares	0.82	0.70
		L&T Indo Asia Fund	Equity Shares	5.29	4.37
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.04
		L&T Tax Saver Fund	Equity Shares	0.84	0.87
		L&T MIP -Wealth Builder Fund	Equity Shares	0.69	0.33
		L&T Monthly Income Plan	Equity Shares	0.24	0.16
Shriram Transport Finance Company Ltd	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	0.29	0.00
	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.16	0.00
		L&T India Special Situations Fund	Equity Shares	1.61	0.00
		L&T Flexi Bond Fund	Zero Coupon Bond	1.66	0.00
		L&T India Prudence Fund	Equity Shares	0.21	0.00
		L&T India Equity and Gold Fund	Equity Shares	0.34	0.00
		L&T FMP - VII (January 507DA)	Zero Coupon Bond	20.20	22.52
		L&T Midcap Fund	Equity Shares	0.83	0.00
		L&T Floating Rate Fund	Commercial Papers	0.99	0.00
		L&T Floating Rate Fund	Non Convertible Debenture	11.00	10.05
		L&T Income Opportunities Fund	Non Convertible Debenture	35.99	28.53
		L&T Short Term Opportunities Fund	Non Convertible Debenture	20.95	20.01
		L&T Short Term Opportunities Fund	Zero Coupon Bond	1.80	0.00
		L&T Ultra Short Term Fund	Commercial Papers	23.68	0.00
		L&T Ultra Short Term Fund	Non Convertible Debenture	20.90	0.00
		L&T Liquid Fund	Commercial Papers	23.91	0.00
		L&T FMP - Series X - Plan E	Non Convertible Debenture	7.03	6.86
		L&T Short Term Income Fund	Non Convertible Debenture	0.00	3.01
		L&T FMP Series VI- Plan D	Non Convertible Debenture	0.00	22.04
Shriram Equipment Finance Ltd (Subsidiary Of Shriram Transport Finance Company Ltd)		L&T Cash Fund	Commercial Papers	73.98	0.00
		L&T Floating Rate Fund	Commercial Papers	24.84	0.00
		L&T Income Opportunities Fund	Commercial Papers	9.79	0.00
		L&T Ultra Short Term Fund	Commercial Papers	24.46	0.00
		L&T Liquid Fund	Commercial Papers	177.50	0.00
		L&T FMP Series VI- Plan D	Zero Coupon Bond	0.00	22.97
Persistent Systems Ltd.	L&T Cash Fund	L&T Long Term Advantage Fund I	Equity Shares	0.00	0.07
	L&T FMP - Series X - Plan N				
	L&T FMP - Series IX - Plan A				

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