

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013
(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 [₹ in Crores]	46.43	17.81	20.29	1.01	834.71	305.88	551.82	185.66	35.84
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	42.53	24.41	18.96	0.87	737.02	282.54	524.10	168.39	42.80
2	Reserve & Surplus [₹ in Crores]	(20.71)	34.81	6.43	0.62	1,227.35	259.32	528.25	85.61	37.93
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	26.49	47.57	26.51	1.71	2,185.91	588.12	1,090.21	267.81	57.52
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	21.82	59.22	25.39	1.49	1,964.37	541.86	1,052.35	254.00	80.73
4.1	NAV at the beginning of the half-year period #									
	Dividend Option [₹]	5.71	18.18	12.18	12.46	18.756	18.239	16.254	14.428	16.050
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	5.71	37.75	14.21	19.61	35.274	20.117	22.024	14.428	16.050
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	5.71	18.20	NA	NA	19.792	18.266	17.263	14.448	16.072
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	5.71	37.80	NA	NA	35.324	20.145	22.050	14.448	16.072
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Dividend Option [₹]	5.13	18.40	12.48	12.71	18.938	18.181	16.507	15.084	18.861
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	5.13	38.22	14.55	20.00	35.617	20.053	22.366	15.084	18.861
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	5.15	18.47	NA	NA	20.046	18.264	17.577	15.152	18.971
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	5.15	38.40	NA	NA	35.779	20.144	22.451	15.152	18.971
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA



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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
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.33	0.61	0.33	0.02	22.88	7.66	11.92	2.19	0.00
5.2	Interest [₹ in Crores]	0.07	0.13	0.03	0.00	2.91	0.78	1.43	0.15	0.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(1.97)	(0.09)	(0.46)	(0.09)	127.23	27.29	51.26	19.98	0.54
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5	Other income % [₹ in Crores]	0.00	0.02	0.00	0.00	0.31	0.06	0.00	0.01	0.05
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	(1.57)	0.67	(0.10)	(0.07)	153.33	35.79	64.61	22.33	0.64
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.20	0.39	0.26	0.01	13.23	4.31	6.76	1.99	0.22
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.36	0.73	0.38	0.02	23.76	7.45	12.97	3.22	0.68
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.63%	1.59%	1.97%	1.36%	1.26%	1.51%	1.25%	1.52%	0.64%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	2.96%	2.98%	2.94%	2.87%	2.26%	2.62%	2.39%	2.46%	2.00%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.30%	2.29%	NA	NA	1.65%	2.01%	1.88%	1.86%	1.09%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-10.16%	1.25%	2.39%	1.99%	0.97%	-0.32%	1.55%	4.55%	17.51%
	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	0.93%	-5.45%	0.93%	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	19.01%
	Direct Plan - Growth Option	-9.81%	1.59%	NA	NA	1.29%	-0.01%	1.82%	4.87%	18.04%
	Benchmark (for Direct Plans)	0.93%	-5.45%	NA	NA	-0.26%	-0.26%	-0.26%	-0.26%	19.01%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-19.84%	-3.61%	-2.48%	-1.09%	-2.18%	0.10%	-0.82%	5.67%	28.33%
	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	0.56%	-10.75%	0.56%	-1.11%	-1.11%	-1.11%	-1.11%	-1.11%	29.98%
	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
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-14.67%	-4.57%	-6.23%	-4.70%	-1.82%	0.46%	-1.55%	2.69%	19.29%
	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	-1.65%	-8.59%	-1.65%	-3.38%	-3.38%	-3.38%	-3.38%	-3.38%	18.96%
	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
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-4.56%	10.78%	7.40%	NA	11.69%	11.60%	12.49%	11.67%	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	7.90%	7.42%	7.90%	7.96%	7.96%	7.96%	7.96%	7.96%	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
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	-10.51%	15.79%	4.88%	16.59%	16.37%	9.91%	11.18%	6.69%	21.10%
	Benchmark	2.31%	13.96%	10.47%	15.93%	12.28%	8.12%	7.81%	4.23%	17.63%
	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	-22.79%	-10.43%	NA	NA	-5.93%	-6.46%	-5.09%	0.34%	19.07%
	Benchmark (for Direct Plans)	-3.62%	-18.65%	NA	NA	-6.72%	-6.72%	-6.72%	-6.72%	17.63%
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 [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.0006	0.0044	0.0006	-	0.0359	0.0113	0.0033	0.0003	0.0036
11	Investments made in associate/group companies during the half year period ended 30th September 2013 [₹ in Crores]	Refer Note no. 10 in Notes to Accounts								
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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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
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	25.77	30.96	43.66	260.68	369.43	9.04	1,311.39	72.32	11.36
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	32.15	33.27	38.05	231.60	131.44	245.49	3,280.35	1,369.52	278.33
2	Reserve & Surplus [₹ in Crores]	3.91	4.91	5.63	60.69	65.50	47.63	1,326.17	370.29	89.26
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	27.96	34.86	50.45	318.48	476.87	11.50	1,668.92	163.00	13.82
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	36.06	38.18	43.68	292.29	196.94	293.12	4,606.52	1,739.81	367.59
4.1	NAV at the beginning of the half-year period #									
	Dividend Option [₹]	10.849	11.261	11.559	12.219	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	10.1588	10.8591	1,011.6349	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	12.3566	1,001.5411	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	10.3121	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.2050	11.0152	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	13.3559	NA
	Growth Option [₹]	10.849	11.261	11.559	12.219	18.9550	17.1400	1,608.7791	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	11.6905	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.9166	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	14.4677	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	17.7610	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4080
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.6407
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	12.8929
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	12.8918
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.5459
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.0928
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	2,350.0637	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.864	11.277	11.575	12.236	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.1588	10.8591	1,011.6349	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.1983	12.3571	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.2079	11.0178	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.1347	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	13.3712	NA
	Direct Plan - Growth Option [₹]	10.864	11.277	11.575	12.236	18.9596	17.1441	1,608.8505	31.2092	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.5515
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.1005
4.2	NAV at the end of the half-year period									
	Dividend Option [₹]	11.213	11.475	11.480	12.620	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	12.4058	1,002.5487	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	10.3455	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.3505	11.1600	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	13.4280	NA
	Growth Option [₹]	11.213	11.475	11.480	12.620	19.8313	11.9466	1,679.9284	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	11.8197	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.6182	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	15.0813	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	19.1939	NA	2,369.8438	31.3409	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.9046	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.2289
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.5354
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.0567
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.0545
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.3583
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.2621
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	2,450.3196	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.280	11.541	11.532	12.678	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.2820	10.8591	1,011.9470	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.3635	12.7195	1,000.4408	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.3659	11.1714	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.8680	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	13.4773	NA
	Direct Plan - Growth Option [₹]	11.280	11.541	11.532	12.678	19.8548	11.9582	1,680.2750	31.4577	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.3804
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.2871
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	0.4835	43.79	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	0.4525	0.5226	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	0.4100	0.3500	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013

(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 [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	0.4519	NA	NA	NA	NA	
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	42.33	NA	NA	
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.3600	NA	NA	NA	NA	
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.3700	NA	
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.3100	
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.2400	
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.3200	
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	0.3465	0.4912	43.65	NA	NA	
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	0.3323	0.2038	41.93	NA	NA	
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.4100	0.3500	NA	NA	NA	
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.3700	NA	
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.3200	
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Income										
5.1	Dividend [₹ in Crores]	0.29	0.36	0.54	3.02	0.00	0.00	0.00	0.00	0.00	
5.2	Interest [₹ in Crores]	0.36	0.21	0.04	0.61	32.03	27.26	110.04	66.05	11.45	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.33	0.76	1.20	1.06	0.57	(1.41)	(0.50)	(104.45)	(0.46)	
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	0.00	0.00	(0.94)	(0.81)	(0.17)	(0.09)	(0.90)	
5.5	Other income % [₹ in Crores]	0.03	0.05	0.01	0.08	0.00	0.01	0.00	0.25	0.03	
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.01	1.38	1.79	4.77	31.66	25.05	109.37	(38.24)	10.12	
	Expenses										
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.18	0.24	0.40	2.47	0.12	0.45	0.02	2.99	0.68	
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.46	0.54	0.68	4.21	0.70	1.03	1.08	12.22	1.66	
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.18%	1.29%	1.71%	1.61%	0.03%	0.14%	0.00%***	0.37%	0.57%	
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	2.97%	2.99%	2.93%	2.76%	0.31%	0.40%	0.10%	1.52%	1.41%	
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plan	2.07%	2.11%	2.31%	2.13%	0.10%	0.25%	0.07%	1.00%	1.16%	
7.1	Returns during the half-year [(+) / (-)] (absolute) *										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	3.36%	1.90%	-0.68%	3.28%	4.24%	4.55%	3.80%	0.54%	1.27%	
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	4.62%	NA	4.27%	NA	1.29%	
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	4.42%	NA	NA	
	Benchmark	0.88%	0.17%	-0.26%	0.79%	4.46%	4.46%	4.46%	-0.70%	3.56%	
	Direct Plan - Growth Option	3.83%	2.34%	-0.37%	3.61%	4.72%	4.63%	4.44%	0.80%	1.42%	
	Benchmark (for Direct Plans)	0.88%	0.17%	-0.26%	0.79%	4.46%	4.46%	4.46%	-0.70%	3.56%	
7.2	Compounded Annualised yield										
	(i) Last 1 year										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	4.40%	1.11%	1.06%	0.77%	8.24%	9.73%	7.57%	4.83%	5.00%	
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	9.10%	NA	8.54%	NA	5.26%	
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	8.90%	NA	NA	
	Benchmark	1.54%	-0.01%	-1.11%	0.39%	8.55%	8.54%	8.50%	3.45%	7.73%	
	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	
	(ii) Last 3 years										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	-1.99%	-0.89%	8.76%	9.40%	8.06%	6.96%	7.58%	
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	9.26%	NA	8.81%	NA	7.99%	
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	9.04%	NA	NA	
	Benchmark	0.00%***	-1.58%	-3.38%	-2.44%	8.33%	8.33%	8.33%	6.16%	7.91%	
	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	
	(iii) Last 5 years										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	NA	NA	12.48%	7.46%	7.27%	6.92%	6.58%	NA	
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	7.89%	NA	7.43%	NA	NA	
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.61%	NA	NA	
	Benchmark	7.91%	6.35%	7.96%	8.07%	7.16%	7.16%	7.16%	6.78%	7.81%	
	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	
	(iv) Since launch of the scheme										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	4.42%	5.34%	3.77%	3.99%	8.14%	7.42%	6.86%	7.16%	6.93%	
	Benchmark	3.20%	1.51%	0.83%	0.51%	6.35%	6.98%	6.35%	5.96%	7.21%	
	Institutional Growth Option / Institutional Plus -Growth Option	NA	NA	NA	NA	7.12%	NA	6.87%	NA	7.35%	
	Benchmark	NA	NA	NA	NA	6.37%	NA	6.37%	NA	7.21%	
	Super Institutional Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.70%	NA	NA	
	Benchmark	NA	NA	NA	NA	NA	NA	7.23%	NA	NA	
	Direct Plan - Growth Option	-2.23%	-4.05%	-6.08%	-2.27%	6.87%	6.50%	6.64%	2.56%	3.28%	
	Benchmark (for Direct Plans)	-3.03%	-4.14%	-6.72%	-5.07%	6.47%	6.47%	6.49%	1.13%	5.59%	
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 [₹ in Crores]	-	-	-	-	-	-	-	-	-	
10	Payments to Associate/Group Companies [₹ in Crores]	0.0038	0.0001	0.0006	0.0096	0.1117	0.0203	0.0508	0.0524	0.3595	
11	Investments made in associate/group companies during the half year period ended 30th September 2013 [₹ in Crores]	Refer Note no. 10 in Notes to Accounts									
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	

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013
(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 Gift 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 [₹ in Crores]	266.45	1,079.45	114.23	119.74	18.25	41.71	77.22	139.09	70.31
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	369.71	78.41	144.18	42.58	23.85	39.04	57.51	121.46	70.31
2	Reserve & Surplus [₹ in Crores]	53.49	18.19	24.38	5.77	19.08	17.94	4.43	24.80	12.47
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	295.62	1,385.46	129.15	126.24	39.84	60.76	83.32	151.87	79.24
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	423.20	96.60	168.56	48.35	42.93	56.98	61.94	146.26	82.78
4.1	NAV at the beginning of the half-year period #									
	Dividend Option [₹]	NA	NA	10.1276	NA	NA	NA	NA	10.1038	11.2621
	Daily Dividend Option [₹]	NA	NA	NA	10.0846	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	1,023.3000	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.7580	NA	10.0694	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.4290	1,005.5558	NA	10.0398	NA	11.3937	10.4111	NA	NA
	Quarterly Dividend Option [₹]	10.4592	NA	NA	NA	11.9331	11.5394	10.4762	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	11.2336	1,593.7481	12.2827	10.4485	27.2139	22.3881	10.9582	12.1682	11.2621
	Bonus Option [₹]	11.2336	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	10.2645	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,005.9229	NA	10.0743	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,539.6789	15.3639	14.7273	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	1,578.9001	NA	14.5779	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.1374	NA	NA	NA	NA	10.1128	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,023.3000	NA	10.0846	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,000.7596	NA	10.0254	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.4315	1,006.1828	NA	10.0421	NA	11.4099	10.4353	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.0057	NA	NA	NA	11.9475	11.5561	10.4928	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	11.2364	1,593.6949	12.2943	10.4507	27.2460	22.4196	10.9735	12.1754	NA
	Direct Plan - Bonus Option [₹]	11.2364	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Dividend Option [₹]	NA	NA	10.0610	NA	NA	NA	NA	10.1812	11.7736
	Daily Dividend Option [₹]	NA	NA	NA	10.1991	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	1,023.3000	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.0100	NA	10.0870	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.4094	1,012.8430	NA	10.0888	NA	10.9557	10.2279	NA	NA
	Quarterly Dividend Option [₹]	10.4720	NA	NA	NA	11.9868	11.1400	10.2621	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	11.5935	1,663.4382	12.5015	10.8588	28.2876	22.3242	11.0048	12.5589	11.7736
	Bonus Option [₹]	11.5935	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	10.1040	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,011.6568	NA	10.1251	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,601.3678	15.5978	15.2616	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	1,645.5110	NA	15.1375	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.1018	NA	NA	NA	NA	10.1720	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,023.5599	NA	10.3256	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,009.5018	NA	10.0498	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.4572	1,013.6660	NA	10.0969	NA	11.0063	10.3667	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	12.0330	11.1918	10.5151	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	11.6023	1,663.6540	12.5388	10.8672	28.3931	22.4238	11.0551	12.5824	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.2450	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	0.3500	NA	NA	NA	NA	0.4100	0.2300	NA	NA
	Quarterly Dividend Option [₹]	0.3200	NA	NA	NA	0.4200	0.3700	0.2600	NA	NA

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013

(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 Gift 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
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	0.3200	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	34.00	NA	0.3100	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	0.2500	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	43.80	NA	0.2768	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	43.58	NA	0.3868	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	36.00	NA	0.3400	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	0.2400	NA	NA	NA	NA	0.2800	NA
	Direct Plan - Daily Dividend Option [₹]	NA	43.71	NA	0.1561	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	34.30	NA	0.3849	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	0.3100	36.00	NA	0.3400	NA	0.4100	0.1400	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	0.4200	0.3700	0.0600	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.11	0.21	0.00	0.00
5.2	Interest [₹ in Crores]	24.83	30.87	6.79	4.25	1.62	2.44	2.44	6.70	5.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(6.14)	1.93	(1.34)	(0.09)	0.27	(0.47)	(0.88)	0.45	0.00
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	(0.11)	(0.37)	(0.65)	(0.01)	0.00	(0.53)	(0.13)	0.58	0.00
5.5	Other income % [₹ in Crores]	0.11	0.00	0.04	0.00	0.00	0.02	0.01	0.02	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	18.69	32.44	4.84	4.15	1.89	1.57	1.65	7.75	5.05
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.37	0.01	0.52	0.09	0.11	0.24	0.34	0.40	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.08	0.35	1.03	0.24	0.27	0.67	0.82	0.90	0.04
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.13%	0.00%***	0.62%	0.21%	0.53%	0.80%	0.95%	0.56%	0.04%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.43%	0.12%	1.28%	0.56%	1.50%	2.25%	2.27%	1.26%	0.09%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.33%	0.08%	0.85%	0.33%	1.00%	1.65%	1.65%	1.03%	NA
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	3.20%	4.01%	1.52%	3.63%	3.95%	-0.29%	0.43%	3.21%	4.54%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	4.22%	1.78%	3.84%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	4.37%	NA	3.93%	NA	NA	NA	NA	NA
	Benchmark	3.56%	4.46%	-0.70%	4.46%	-0.51%	-0.33%	-0.33%	3.56%	3.56%
	Direct Plan - Growth Option	3.26%	4.39%	1.99%	3.99%	4.21%	0.02%	0.74%	3.34%	NA
	Benchmark (for Direct Plans)	3.56%	4.46%	-0.70%	4.46%	-0.51%	-0.33%	-0.33%	3.56%	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	7.72%	7.98%	5.90%	7.60%	9.73%	2.18%	2.26%	7.11%	9.42%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	8.41%	6.44%	8.04%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	8.73%	NA	8.17%	NA	NA	NA	NA	NA
	Benchmark	7.73%	8.54%	3.45%	8.54%	4.97%	3.18%	3.18%	7.73%	7.73%
	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
	(ii) Last 3 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	8.28%	7.15%	8.22%	9.48%	4.58%	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	8.71%	7.69%	8.67%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	8.93%	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.91%	8.33%	6.16%	8.33%	7.08%	5.16%	5.16%	7.91%	7.91%
	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
	(iii) Last 5 years									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	6.91%	6.37%	7.11%	7.44%	6.20%	NA	NA	NA
	Institutional Growth Option / Institutional Plus -Growth Option	NA	7.34%	NA	7.54%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	7.53%	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.81%	7.16%	6.78%	7.16%	8.42%	7.40%	7.40%	7.81%	7.81%
	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
	(iv) Since launch of the scheme									
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.76%	7.12%	6.47%	7.26%	8.00%	8.21%	5.02%	8.40%	9.54%
	Benchmark	8.46%	7.26%	6.16%	7.21%	7.31%	7.39%	6.82%	8.16%	8.42%
	Institutional Growth Option / Institutional Plus -Growth Option	NA	7.55%	7.70%	7.66%	NA	NA	NA	NA	NA
	Benchmark	NA	7.26%	6.17%	7.26%	NA	NA	NA	NA	NA
	Super Institutional Plus Plan - Growth Option	NA	7.72%	NA	8.17%	NA	NA	NA	NA	NA
	Benchmark	NA	7.26%	NA	8.51%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	5.38%	6.50%	3.91%	6.00%	6.68%	0.01%	-0.21%	5.14%	NA
	Benchmark (for Direct Plans)	5.59%	6.47%	1.13%	6.07%	1.74%	0.55%	0.55%	5.59%	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);	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	16-12-2011
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.1013	0.0244	0.1558	0.0018	0.0002	0.0026	0.0087	0.0443	-
11	Investments made in associate/group companies during the half year period ended 30th September 2013 [₹ in Crores]	Refer Note no. 10 in Notes to Accounts								
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

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013

(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 - IV (July 24M A) **	L&T FMP - VII (Feb 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 - V (March 395D A) **	L&T FMP - VI (May 369D A) **	L&T FMP - VI (March 371D A) **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	155.45	30.71	83.67	106.39	62.17	204.75	42.50	29.58	24.16
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	155.45	-	83.67	106.39	62.17	204.75	-	-	-
2	Reserve & Surplus [₹ in Crores]	24.04	-	4.41	5.39	3.90	11.07	-	-	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	173.83	35.56	84.89	107.40	63.43	207.94	47.13	32.05	26.65
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	179.49	-	88.08	111.78	66.07	215.82	-	-	-
4.1	NAV at the beginning of the half-year period #									
	Dividend Option [₹]	11.1744	11.5702	10.1342	10.0848	10.1970	10.1478	11.0819	10.8294	11.0246
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	11.1744	11.5702	10.1342	10.0848	10.1970	10.1478	11.0819	10.8294	11.0246
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.1406	10.0892	NA	10.1488	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	10.1406	10.0892	NA	10.1488	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Dividend Option [₹]	11.5465	NA	10.5025	10.4861	10.6282	10.5377	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	11.5465	NA	10.5025	10.4861	10.6282	10.5377	NA	NA	NA
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plus - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.5387	10.5196	NA	10.5413	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	10.5387	10.5196	NA	10.5413	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Dividend Option [₹]	NA	1.9449	NA	NA	NA	NA	1.1366	0.9419	1.0445
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Reinvestment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013

(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 - IV (July 24M A) **	L&T FMP - VII (Feb 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 - V (March 395D A) **	L&T FMP - VI (May 369D A) **	L&T FMP - VI (March 371D A) **	
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Income										
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.2	Interest [₹ in Crores]	8.42	1.88	3.49	4.90	2.75	8.14	0.17	0.44	0.00	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.05	
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
5.5	Other income % [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	8.42	1.88	3.49	4.91	2.75	8.14	0.27	0.44	0.05	
	Expenses										
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.07	0.00	0.00	0.00	0.01	0.02	0.02	0.00	
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.04	0.09	0.10	0.12	0.03	0.07	0.02	0.02	0.00	
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%***	0.57%	0.01%	0.00%***	0.01%	0.01%	0.80%	0.40%	0.00%***	
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.05%	0.70%	0.60%	0.56%	0.09%	0.10%	0.87%	0.48%	0.01%	
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	NA	NA	0.05%	0.02%	NA	0.05%	NA	NA	NA	
7.1	Returns during the half-year [(+) / (-)] (absolute) *										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	3.33%	NA	3.63%	3.98%	4.23%	3.84%	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	-0.70%	NA	3.56%	3.56%	3.56%	3.56%	NA	NA	NA	
	Direct Plan - Growth Option	NA	NA	3.93%	4.27%	NA	3.87%	NA	NA	NA	
	Benchmark (for Direct Plans)	NA	NA	3.56%	3.56%	NA	3.56%	NA	NA	NA	
7.2	Compounded Annualised yield										
	(i) Last 1 year										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.77%	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	3.45%	NA	7.73%	7.73%	7.73%	7.73%	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	
	(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	
	Benchmark	6.16%	NA	7.91%	7.91%	7.91%	7.91%	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	
	(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	
	Benchmark	6.78%	NA	7.81%	7.81%	7.81%	7.81%	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	
	(iv) Since launch of the scheme										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	8.85%	NA	5.03%	4.86%	6.28%	5.38%	NA	NA	NA	
	Benchmark	5.64%	NA	4.68%	4.46%	5.76%	5.05%	NA	NA	NA	
	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	NA	NA	5.39%	5.20%	NA	5.41%	NA	NA	NA	
	Benchmark (for Direct Plans)	NA	NA	4.68%	4.46%	NA	5.05%	NA	NA	NA	
8	Launch Date of the scheme (Date of Allotment)	20-1-2012	09-8-2011	15-2-2013 (DP); 15-2-2013	27-2-2013 (DP); 27-2-2013	27-12-2012;	22-1-2013 (DP); 22-1-2013	20-3-2012	10-5-2012	28-3-2012	
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-	
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-	
11	Investments made in associate/group companies during the half year period ended 30th September 2013 [₹ in Crores]	Refer Note no. 10 in Notes to Accounts									
12	Benchmark Indices	Crissil 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	

Unaudited Half-Yearly Financial Results for the period ended September 30, 2013

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

Sr. No.	Particulars	L&T FMP - VI (May 371D 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)	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&&	
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Daily Dividend Re-investment Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Retail Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Institutional Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan - Institutional Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Income										
5.1	Dividend [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.2	Interest [₹ in Crores]	1.14	11.47	10.44	8.16	15.89	6.62	0.93	2.27	1.17	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.00	0.00	(0.25)	0.00	(0.13)	0.00	0.00	0.00	0.00	
5.4	Profit/(Loss) on inter scheme transfer/sale of investments [₹ in Crores]	0.00	0.00	(0.15)	0.00	0.41	0.00	0.00	0.00	0.00	
5.5	Other income % [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.14	11.47	10.04	8.16	16.17	6.62	0.93	2.27	1.17	
	Expenses										
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.04	0.00	0.67	0.02	1.35	0.01	0.00	0.03	0.01	
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.05	0.05	1.01	0.06	1.94	0.06	0.00	0.04	0.02	
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.34%	0.00%***	0.59%	0.02%	0.80%	0.02%	0.00%***	0.10%	0.09%	
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised)	0.45%	0.07%	0.90%	0.11%	1.15%	0.11%	0.03%	0.20%	0.23%	
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	NA	0.02%	0.70%	0.06%	0.95%	0.06%	0.02%	0.15%	0.18%	
7.1	Returns during the half-year [(+) / (-)] (absolute) *										
	Regular Plan - Growth Option / Growth Plan / Retail Growth	NA	4.11%	2.90%	4.08%	3.41%	3.99%	3.90%	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	3.56%	3.56%	3.56%	3.56%	3.56%	3.56%	NA†	NA†	
	Direct Plan - Growth Option	NA	4.13%	3.00%	4.11%	3.52%	4.02%	3.90%	NA†	NA†	
	Benchmark (for Direct Plans)	NA	3.56%	3.56%	3.56%	3.56%	3.56%	3.56%	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	
	Benchmark	NA	7.73%	7.73%	7.73%	7.73%	7.73%	7.73%	7.73%	7.73%	
	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	
	(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	
	Benchmark	NA	7.91%	7.91%	7.91%	7.91%	7.91%	7.91%	7.91%	7.91%	
	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	
	(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	
	Benchmark	NA	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	
	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	
	(iv) Since launch of the scheme										
	Regular Plan - Growth Option / Growth Plan / Retail Growth(p)	NA	4.91%	3.31%	4.59%	3.75%	4.15%	3.93%	1.39%	1.93%	
	Benchmark	NA	4.25%	4.05%	4.10%	3.91%	3.83%	3.65%	1.29%	2.04%	
	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(p)	NA	4.94%	3.43%	4.62%	3.87%	4.17%	3.94%	1.40%	1.93%	
	Benchmark (for Direct Plans)	NA	4.25%	4.05%	4.10%	3.91%	3.83%	3.65%	1.29%	2.04%	
8	Launch Date of the scheme (Date of Allotment)	7-6-2012	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	19-3-2013 (DP); 19-3-2013	26-3-2013 (DP); 26-3-2013	14-06-2013	30-07-2013	
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-	
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	0.0010	0.00	0.00	-	-	0.0002	
11	Investments made in associate/group companies during the half year period ended 30th September 2013 [₹ in Crores]	Refer Note no. 10 in Notes to Accounts									
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	

Notes To Accounts

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@ (%)	Commission paid^ (₹ In Crs)	% of total commission paid by the Fund@ (%)
L&T Finance Limited	Associate Company	Oct 01, 2012 to Mar 31, 2013	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T India Prudence Fund			0.00	0.00	0.00	0.02
L&T Cash Fund			0.18	0.00	0.00	0.42
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.02
L&T Equity Fund			0.39	0.21	0.01	0.08
L&T Global Real Assets Fund			0.02	0.20	0.00	0.14
L&T India Large Cap Fund			2.23	1.46	0.01	0.53
L&T Indo Asia Fund			0.00	0.00	0.00	0.01
L&T India Special Situations Fund			0.04	0.13	0.00	0.02
L&T India Value Fund			0.01	0.18	0.00	0.02
L&T Low Duration Fund			1.01	0.80	0.00	0.42
L&T FMP - VII (March367D A)			0.00	0.00	0.00	0.00
L&T Short Term Income Fund			0.00	0.00	0.00	0.09
L&T Flexi Bond Fund			0.01	0.00	0.00	0.01
L&T Tax Advantage Fund			0.06	0.12	0.00	0.05
L&T Short Term Opportunities Fund			2.11	0.60	0.01	1.13
L&T MIP - Wealth Builder Fund			0.04	0.09	0.00	1.07
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
Total			6.81	0.01	0.04	0.16

L&T Access Financial Advisory Services Private Limited	Group Company	Oct 01, 2012 to Mar 31, 2013	Value of transactions^ (₹ In Crs)	% of total value of (%)	Commission paid^ (₹ In Crs)	% of total commission (%)
L&T Ultra Short Term Fund			82.92	4.40	0.01	1.91
L&T Gilt Fund			0.03	0.02	0.00	0.02
L&T Infrastructure Fund			0.01	0.05	0.00	0.09
L&T Liquid Fund			2520.10	5.52	0.01	1.51
L&T Midcap Fund			0.03	0.45	0.00	0.16
L&T Income Opportunities Fund			0.72	9.84	0.00	0.08
L&T Floating Rate Fund			150.98	53.45	0.02	43.07
L&T Triple Ace Bond Fund			14.81	11.70	0.26	13.40
L&T India Prudence Fund			1.26	13.67	0.01	6.60
L&T Cash Fund			1469.75	8.10	0.02	14.02
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.02
L&T Equity Fund			0.15	0.08	0.00	0.01
L&T Global Real Assets Fund			0.01	0.10	0.00	0.03
L&T India Large Cap Fund			0.12	0.08	0.00	0.07
L&T Indo Asia Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			1.05	3.35	0.01	0.43
L&T India Value Fund			0.01	0.18	0.00	0.05
L&T FMP - VII (February511D A)			0.42	0.39	0.00	1.03
L&T FMP - VII (March13M A)			0.07	0.03	0.00	0.09
L&T FMP - VII (March367D A)			0.01	0.01	0.00	0.18
L&T FMP - VII (March753D A)			0.06	0.02	0.00	0.02
L&T FMP - VII (March381D A)			3.06	2.06	0.00	5.03
L&T Short Term Income Fund			0.08	0.05	0.00	0.07
L&T Flexi Bond Fund			9.89	3.40	0.07	6.52
L&T Tax Advantage Fund			0.27	0.55	0.01	0.36
L&T Short Term Opportunities Fund			3.64	1.03	0.01	0.70
L&T MIP - Wealth Builder Fund			0.01	0.02	0.00	0.03
Total			4259.46	6.21	0.43	1.74

** L&T Capital Company has ceased to be an associate company w.e.f. July 13, 2013 and is a group company as on date.

^ Less than 1 lac @ Less than 0.01%

- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c Develvement, 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 the following 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 September 30, 2013. (Please refer Annexure I for details)

4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on September 30, 2013:

Scheme	No. of investors	Holding
L&T Ultra Short Term Fund	1	27.45%
L&T Gilt Fund	1	25.16%
L&T Floating Rate Fund	1	29.37%

5 The following Schemes have declared bonus during the half-year ended September 30, 2013

Sr. No.	Name of the Scheme	Record Date	Bonus Ratio
1	L&T Floating Rate Fund - Growth Option (Direct & non direct plan)	02-Aug-13	1:2
2	L&T Triple Ace Bond Fund- Bonus option (non direct plan)	11-Sep-13	1:2

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 Depository Receipts / Global Depository Receipts as at September 30, 2013 is as under:

Scheme	Market Value (₹ in Crs)	% to Net Assets
L & T Indo Asia Fund	75.02	29.54
L & T Global Real Assets Fund	80.06	99.17

10 During the period April 01, 2013 to September 30, 2013, the following investments were made in securities of the Group/ Associate Companies:

(₹ in Crores)					
Name of Company	Scheme Name	Asset Type	Purchase	Sell	
Larsen & Toubro Limited	L&T Equity Fund	Equity	20.20	2.83	
	L&T Tax Advantage Fund	Equity	13.43	1.61	
	L&T India Large Cap Fund	Equity	0.91	2.88	
	L&T India Value Fund	Equity	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	1.08	-	
	L&T Tax Saver Fund	Equity	-	0.43	
	L&T MIP - Wealth Builder Fund	Equity	0.35	0.29	
	L&T Monthly Income Plan	Equity	0.04	0.01	
Eveready Industries India Limited	L&T Indo Asia Fund	Equity	0.25	-	
	L&T India Special Situations Fund	Equity	7.78	1.29	
	L&T India Special Situations Fund	Equity	-	0.18	
	McNally Bharat Engineering Company Limited	L&T Indo Asia Fund	Equity	-	0.06
	L&T Ahmedabad-Maliya Tollway Limited	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	19.77	-
		L&T Short Term Income Fund	Fixed rates bonds - Corporate	10.03	-
		L&T Income Opportunities Fund	Fixed rates bonds - Corporate	50.16	19.77
		L&T Halol-Shamlaji Tollway Limited	L&T FMP - VII (March880D A)	Fixed rates bonds - Corporate	13.56
	L&T Fincorp Limited	L&T FMP - SERIES VIII - Plan C	Fixed rates bonds - Corporate	15.07	-
		L&T Income Opportunities Fund	Fixed rates bonds - Corporate	31.64	-
L&T FMP - VII (March 753D A)		Fixed rates bonds - Corporate	15.31	32.38	
L&T Ultra Short Term Fund		Fixed rates bonds - Corporate	15.47	15.31	
L&T Housing Finance Limited	L&T Short Term Income Fund	Fixed rates bonds - Corporate	10.30	10.30	
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	10.30	10.30	

11 During the half year ended September 30, 2013, the following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP - VI (March371D A)	02-Apr-13
L&T FMP - V (March395D A)	18-Apr-13
L&T FMP - VI (May369D A)	13-May-13
L&T FMP - VI (May371D A)	12-Jun-13
L&T FMP - IV (July24M A)	08-Aug-13

12 For L&T Liquid Fund, the NAVs are calculated for all calendar days and will be published on all Business Days. Similarly the record date for dividend shall be for all days for which Net Asset Value is published on AMFI/ AMC Website

13 The unaudited half yearly financial results for the period ended September 30, 2013 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

Sd/-
R. Shankar Raman
(Director)

Place : Mumbai

Date : October 21, 2013

For L&T Mutual Fund Trustee Limited

Sd/-
Y.M. Deosthalee
(Director)

Place : Mumbai

Date : October 21, 2013

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

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

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 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 September 30, 2013 (₹ in crores)
		L&T Income Opportunities Fund	Non Convertible Debenture	36.83	34.80
Larsen & Toubro Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	37.37	71.21
	L&T Floating Rate Fund	L&T Tax Advantage Fund	Equity Shares	23.73	39.02
	L&T Ultra Short Term Fund	L&T India Large Cap Fund	Equity Shares	7.15	6.64
	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.36	0.72
		L&T Indo Asia Fund	Equity Shares	0.25	2.98
		L&T India Special Situations Fund	Equity Shares	14.42	17.46
		L&T India Prudence Fund	Equity Shares	0.82	0.80
		L&T India Equity and Gold Fund	Equity Shares	0.97	-
		L&T Infrastructure Fund	Equity Shares	2.77	1.94
		L&T Opportunities Fund	Equity Shares	0.97	-
		L&T Tax Saver Fund	Equity Shares	0.87	0.94
		L&T Growth Fund	Equity Shares	0.40	-
		L&T Hedged Equity Fund	Equity Shares	0.06	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.69	-
		L&T Monthly Income Plan	Equity Shares	0.07	0.02
L&T Ahmedabad Maliya Tollway Limited (Subsidiary of Larsen & Toubro Limited)		L&T Short Term Income Fund	Non Convertible Debenture	10.03	9.83
		L&T Income Opportunities Fund	Non Convertible Debenture	50.16	29.30
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	19.77	19.67
L&T Halol Shamlaji Tollway Limited (Subsidiary of Larsen & Toubro Limited)		L&T Income Opportunities Fund	Non Convertible Debenture	31.64	31.79
		L&T FMP - VII (March880D A)	Non Convertible Debenture	13.56	13.64
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	15.07	15.16
L&T Fincorp Limited	L&T Cash Fund	L&T Income Opportunities Fund	Non Convertible Debenture	16.91	16.18
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	15.47	-
	L&T Liquid Fund	L&T FMP - VII (March 753D A)	Non Convertible Debenture	65.41	33.15
L&T Housing Finance Limited	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	20.32	9.86
	L&T Ultra Short Term Fund	L&T Income Opportunities Fund	Non Convertible Debenture	10.30	-
	L&T Liquid Fund	L&T FMP - VII (March880D A)	Non Convertible Debenture	20.04	19.71
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	30.06	29.59
LIC Housing Finance Limited	L&T Liquid Fund	L&T FMP - VII (February511D A)	Non Convertible Debenture	21.62	19.95
		L&T Equity Fund	Equity Shares	48.57	18.57
		L&T India Value Fund	Equity Shares	0.05	-
		L&T Flexi Bond Fund	Non Convertible Debenture	20.26	10.07
		L&T Short Term Income Fund	Non Convertible Debenture	20.04	-
		L&T FMP - VII (January 507DA)	Non Convertible Debenture	21.58	19.96
		L&T Infrastructure Fund	Equity Shares	0.86	-
		L&T Midcap Fund	Equity Shares	0.84	-
		L&T Long Term Advantage Fund - I	Equity Shares	0.05	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	65.70	1.97
		L&T Contra Fund	Equity Shares	0.18	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.86	-
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	4.57	-
		L&T Monthly Income Plan	Equity Shares	0.30	-
		L&T Monthly Income Plan	Non Convertible Debenture	6.57	-
		L&T Floating Rate Fund	Non Convertible Debenture	5.44	-
		L&T Income Opportunities Fund	Non Convertible Debenture	25.00	25.16
		L&T Short Term Opportunities Fund	Non Convertible Debenture	71.36	24.87
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	12.88	12.87
		L&T FMP-SERIES VIII-PLAN G	Non Convertible Debenture	4.93	5.00
Mahindra & Mahindra Limited	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	4.41	-
		L&T Opportunities Fund	Equity Shares	1.34	-
		L&T Long Term Advantage Fund - I	Equity Shares	0.06	-
		L&T Tax Saver Fund	Equity Shares	0.22	-
		L&T Growth Fund	Equity Shares	0.84	-
		L&T Hedged Equity Fund	Equity Shares	0.10	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.12	-
		L&T Monthly Income Plan	Equity Shares	0.35	-
Mahindra & Mahindra Financial Services Limited (Subsidiary of Mahindra & Mahindra Limited)		L&T Tax Advantage Fund	Equity Shares	3.32	-
		L&T India Large Cap Fund	Equity Shares	1.56	-
		L&T Low Duration Fund	Commercial Papers	7.89	-
		L&T Cash Fund	Commercial Papers	257.17	-

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 September 30, 2013 (₹ in crores)
		L&T Midcap Fund	Equity Shares	1.30	-
		L&T Floating Rate Fund	Commercial Papers	193.85	-
		L&T Income Opportunities Fund	Non Convertible Debenture	25.12	24.39
		L&T Short Term Opportunities Fund	Zero Coupon Bonds	8.39	8.55
		L&T Short Term Opportunities Fund	Non Convertible Debenture	20.00	-
		L&T Ultra Short Term Fund	Commercial Papers	316.10	-
		L&T Liquid Fund	Commercial Papers	1,527.80	295.85
		L&T FMP Series VI- Plan B	Zero Coupon Bonds	-	4.90
Tech Mahindra Limited (Subsidiary of Mahindra & Mahindra Limited)		L&T Equity Fund	Equity Shares	58.57	59.76
		L&T Tax Advantage Fund	Equity Shares	32.05	32.33
		L&T India Large Cap Fund	Equity Shares	5.50	5.68
		L&T Indo Asia Fund	Equity Shares	0.90	0.96
		L&T India Prudence Fund	Equity Shares	0.63	0.65
		L&T India Equity and Gold Fund	Equity Shares	0.74	0.76
		L&T Midcap Fund	Equity Shares	2.46	2.02
		L&T Long Term Advantage Fund - I	Equity Shares	0.07	0.06
		L&T Tax Saver Fund	Equity Shares	0.78	0.86
		L&T Growth Fund	Equity Shares	0.30	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.42	0.49
		L&T Monthly Income Plan	Equity Shares	0.14	0.15
Mphasis Limited	L&T Short Term Opportunities Fund	L&T India Value Fund	Equity Shares	0.16	0.17
		L&T MIP -Wealth Builder Fund	Equity Shares	0.11	0.11
		L&T Monthly Income Plan	Equity Shares	0.04	0.04
NABARD	L&T Liquid Fund	L&T Flexi Bond Fund	Non Convertible Debenture	42.85	9.69
		L&T Short Term Income Fund	Non Convertible Debenture	15.86	-
		L&T FMP - VII (January 507DA)	Non Convertible Debenture	29.30	26.92
		L&T Triple Ace Bond Fund	Non Convertible Debenture	92.93	24.56
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	10.74	7.71
		L&T Monthly Income Plan	Non Convertible Debenture	7.38	6.91
		L&T Income Opportunities Fund	Non Convertible Debenture	21.64	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	21.07	-
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	25.85	24.83
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	14.38	14.22
		L&T Short Term Opportunities Fund	Non Convertible Debenture	133.05	60.35
Oriental Bank of Commerce	L&T Ultra Short Term Fund	L&T India Value Fund	Equity Shares	0.63	0.18
		L&T Low Duration Fund	Certificate Of Deposit	14.96	-
		L&T Cash Fund	Certificate Of Deposit	320.56	-
		L&T Midcap Fund	Equity Shares	1.14	-
		L&T Opportunities Fund	Equity Shares	0.62	-
		L&T Triple Ace Bond Fund	Certificate Of Deposit	49.66	-
		L&T Contra Fund	Equity Shares	0.14	-
		L&T Monthly Income Plan	Equity Shares	0.37	-
		L&T Floating Rate Fund	Certificate Of Deposit	198.79	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	74.63	-
		L&T Liquid Fund	Certificate Of Deposit	1,136.73	98.74
		L&T FMP - SERIES VIII - Plan B	Certificate Of Deposit	14.11	14.40
		L&T FMP - SERIES VIII - Plan J	Certificate Of Deposit	22.68	22.92
		L&T FMP - Series IX - Plan B	Certificate Of Deposit	4.56	4.57
Persistent Systems Limited	L&T Cash Fund	L&T Long Term Advantage Fund - I	Equity Shares	-	0.05
Punjab National Bank	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Certificate Of Deposit	49.92	-
		L&T Flexi Bond Fund	Certificate Of Deposit	4.64	-
		L&T Low Duration Fund	Certificate Of Deposit	43.09	-
		L&T Short Term Income Fund	Certificate Of Deposit	32.44	-
		L&T Cash Fund	Certificate Of Deposit	526.94	-
		L&T Infrastructure Fund	Equity Shares	0.37	-
		L&T Long Term Advantage Fund - I	Equity Shares	0.06	-
		L&T Tax Saver Fund	Equity Shares	0.83	-
		L&T Growth Fund	Equity Shares	0.36	-
		L&T Hedged Equity Fund	Equity Shares	0.15	-
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	4.60	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.20	-
		L&T Monthly Income Plan	Equity Shares	0.20	-
		L&T Floating Rate Fund	Certificate Of Deposit	392.04	-
		L&T Income Opportunities Fund	Certificate Of Deposit	14.33	-
		L&T Short Term Opportunities Fund	Certificate Of Deposit	42.35	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	689.03	0.53
		L&T Liquid Fund	Certificate Of Deposit	1,946.82	-
		L&T FMP-V- February368D A	Certificate Of Deposit	0.49	-
		L&T FMP - VII (March13M A)	Certificate Of Deposit	2.79	2.88
		L&T FMP - VII (March367D A)	Certificate Of Deposit	0.37	0.38
		L&T FMP - VII (March381D A)	Certificate Of Deposit	0.23	0.24
		L&T FMP - VII (March367D B)	Certificate Of Deposit	1.99	2.07
		L&T FMP - SERIES VIII - Plan B	Certificate Of Deposit	15.39	15.70
		L&T FMP - SERIES VIII - Plan D	Certificate Of Deposit	0.57	0.29

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

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 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 September 30, 2013 (₹ in crores)	
Reliance Industries Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	21.32	119.66	
	L&T Triple Ace Bond Fund	L&T Tax Advantage Fund	Equity Shares	13.05	63.72	
	L&T Floating Rate Fund	L&T India Large Cap Fund	Equity Shares	8.90	16.90	
	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.16	2.48	
		L&T Indo Asia Fund	Equity Shares	1.82	14.10	
		L&T India Special Situations Fund	Equity Shares	4.11	28.78	
		L&T India Prudence Fund	Equity Shares	0.55	0.90	
		L&T India Equity and Gold Fund	Equity Shares	0.37	1.11	
		L&T Infrastructure Fund	Equity Shares	1.36	1.54	
		L&T Long Term Advantage Fund - I	Equity Shares	0.06	0.06	
		L&T Tax Saver Fund	Equity Shares	0.29	1.14	
		L&T Growth Fund	Equity Shares	0.15	-	
		L&T Hedged Equity Fund	Equity Shares	0.04	-	
		L&T MIP -Wealth Builder Fund	Equity Shares	2.09	0.66	
		L&T Monthly Income Plan	Equity Shares	-	0.61	
	Reliance Ports & Terminals Limited	L&T Cash Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	41.89	-
			L&T MIP -Wealth Builder Fund	Non Convertible Debenture	2.47	-
		L&T Monthly Income Plan	Non Convertible Debenture	2.81	-	
Shriram Transport Financial Limited	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	0.29	-	
	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.16	-	
		L&T India Special Situations Fund	Equity Shares	1.61	-	
		L&T Flexi Bond Fund	Zero Coupon Bonds	1.66	-	
		L&T India Prudence Fund	Equity Shares	0.21	-	
		L&T India Equity and Gold Fund	Equity Shares	0.34	-	
		L&T FMP - VII (January 507DA)	Zero Coupon Bonds	20.20	21.39	
		L&T Midcap Fund	Equity Shares	0.83	-	
		L&T Floating Rate Fund	Commercial Papers	0.99	-	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	20.95	19.85	
		L&T Short Term Opportunities Fund	Zero Coupon Bonds	1.80	1.86	
		L&T Ultra Short Term Fund	Commercial Papers	23.68	-	
		L&T Liquid Fund	Commercial Papers	23.91	-	
		L&T Short Term Income Fund	Fixed rates bonds	-	12.98	
	L&T FMP Series VI- Plan B	Zero Coupon Bonds	-	7.93		
	L&T FMP Series VI- Plan D	Fixed rates bonds	-	21.89		
Shriram FMP Finance Limited (Subsidiary of Shriram Transport Financial Limited)	L&T Cash Fund	L&T Cash Fund	Commercial Papers	73.98	-	
		L&T Floating Rate Fund	Commercial Papers	24.84	-	
		L&T Income Opportunities Fund	Commercial Papers	9.79	-	
		L&T Ultra Short Term Fund	Commercial Papers	24.46	-	
		L&T Liquid Fund	Commercial Papers	177.50	-	
		L&T FMP Series VI- Plan B	Zero Coupon Bonds	-	14.68	
		L&T FMP Series VI- Plan D	Zero Coupon Bonds	-	21.88	
		L&T Ultra Short Term Fund	Equity Shares	25.71	10.06	
		L&T Liquid Fund	L&T Tax Advantage Fund	Equity Shares	2.41	5.38
			L&T India Large Cap Fund	Equity Shares	4.25	-
			L&T India Value Fund	Equity Shares	0.06	0.23
		L&T India Prudence Fund	Equity Shares	0.20	-	
		L&T India Equity and Gold Fund	Equity Shares	0.30	-	
		L&T Infrastructure Fund	Equity Shares	1.44	-	
		L&T Opportunities Fund	Equity Shares	0.25	-	
		L&T Long Term Advantage Fund - I	Equity Shares	0.09	-	
		L&T Tax Saver Fund	Equity Shares	1.64	0.26	
		L&T Contra Fund	Equity Shares	0.21	-	
		L&T Growth Fund	Equity Shares	0.96	-	
		L&T Hedged Equity Fund	Equity Shares	0.30	-	
		L&T MIP -Wealth Builder Fund	Equity Shares	1.12	0.15	
		L&T Monthly Income Plan	Equity Shares	0.24	0.05	
		L&T India Special Situations Fund	Equity Shares	-	3.39	
State Bank of Bikaner and Jaipur (Subsidiary of State Bank of India)	L&T Low Duration Fund	L&T Low Duration Fund	Certificate Of Deposit	24.83	-	
		L&T Cash Fund	Certificate Of Deposit	362.47	-	
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	2.35	-	
		L&T Monthly Income Plan	Certificate Of Deposit	2.35	-	
		L&T Floating Rate Fund	Certificate Of Deposit	25.12	-	
		L&T Income Opportunities Fund	Certificate Of Deposit	14.80	-	
		L&T Ultra Short Term Fund	Certificate Of Deposit	415.38	-	
		L&T Liquid Fund	Certificate Of Deposit	592.21	-	
		L&T Low Duration Fund	Certificate Of Deposit	4.92	-	
		L&T Cash Fund	Certificate Of Deposit	228.14	-	
	L&T FMP - VI- June91 DA	Certificate Of Deposit	0.49	-		
	L&T MIP -Wealth Builder Fund	Certificate Of Deposit	2.31	-		
	L&T Monthly Income Plan	Certificate Of Deposit	2.31	-		
	L&T Floating Rate Fund	Certificate Of Deposit	125.66	-		
	L&T Income Opportunities Fund	Certificate Of Deposit	19.11	-		
	L&T Short Term Opportunities Fund	Certificate Of Deposit	42.75	-		
	L&T Ultra Short Term Fund	Certificate Of Deposit	261.79	-		
	L&T Liquid Fund	Certificate Of Deposit	750.68	98.76		

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 September 30, 2013 (₹ in crores)
State Bank of Mysore (Subsidiary of State Bank of India)		L&T FMP - SERIES VIII - Plan I	Certificate Of Deposit	14.49	14.66
		L&T Low Duration Fund	Certificate Of Deposit	23.98	-
		L&T Cash Fund	Certificate Of Deposit	123.08	-
		L&T Triple Ace Bond Fund	Certificate Of Deposit	47.95	49.03
		L&T MIP -Wealth Builder Fund	Certificate Of Deposit	4.96	-
		L&T Monthly Income Plan	Certificate Of Deposit	4.96	-
		L&T Floating Rate Fund	Certificate Of Deposit	244.33	-
		L&T Income Opportunities Fund	Certificate Of Deposit	4.90	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	44.09	-
		L&T Liquid Fund	Certificate Of Deposit	341.36	-
		L&T FMP - SERIES VIII - Plan D	Certificate Of Deposit	9.11	9.27
		L&T Low Duration Fund	Certificate Of Deposit	49.08	-
		L&T Short Term Income Fund	Certificate Of Deposit	22.82	-
		L&T Cash Fund	Certificate Of Deposit	675.62	-
State Bank of Patiala (Subsidiary of State Bank of India)		L&T Triple Ace Bond Fund	Certificate Of Deposit	24.51	-
		L&T Floating Rate Fund	Certificate Of Deposit	287.43	-
		L&T Income Opportunities Fund	Certificate Of Deposit	64.23	-
		L&T Short Term Opportunities Fund	Certificate Of Deposit	47.20	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	672.55	-
		L&T Liquid Fund	Certificate Of Deposit	1,813.65	-
		L&T FMP - VII (March367D B)	Certificate Of Deposit	4.62	4.80
		L&T Low Duration Fund	Certificate Of Deposit	27.45	-
		L&T Cash Fund	Certificate Of Deposit	49.20	-
		L&T Triple Ace Bond Fund	Certificate Of Deposit	48.12	24.52
		L&T Floating Rate Fund	Certificate Of Deposit	158.28	-
		L&T Ultra Short Term Fund	Certificate Of Deposit	392.28	-
		L&T Liquid Fund	Certificate Of Deposit	420.27	-
		L&T Cash Fund	Certificate Of Deposit	49.20	-
Sterlite Industries (India) Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	2.22	-
		L&T Tax Advantage Fund	Equity Shares	1.11	-
		L&T India Large Cap Fund	Equity Shares	4.24	-
		L&T India Value Fund	Equity Shares	0.32	-
		L&T India Special Situations Fund	Equity Shares	0.59	-
		L&T India Equity and Gold Fund	Equity Shares	0.03	-
		L&T Infrastructure Fund	Equity Shares	0.56	-
		L&T Long Term Advantage Fund - I	Equity Shares	0.02	-
		L&T Tax Saver Fund	Equity Shares	0.24	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.30	-
		L&T Monthly Income Plan	Equity Shares	0.29	-
		L&T Cash Fund	Equity Shares	27.64	22.55
		L&T India Large Cap Fund	Equity Shares	5.99	7.96
		L&T Indo Asia Fund	Equity Shares	0.84	1.00
	L&T Long Term Advantage Fund - I	Equity Shares	0.02	-	
	L&T Tax Saver Fund	Equity Shares	0.25	-	
	L&T MIP -Wealth Builder Fund	Equity Shares	0.43	0.42	
	L&T Monthly Income Plan	Equity Shares	0.04	0.05	
Tata Power Company	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	0.55	-
		L&T India Value Fund	Equity Shares	0.01	-
		L&T Opportunities Fund	Equity Shares	0.54	-
		L&T Equity Fund	Equity Shares	21.18	-
		L&T Tax Advantage Fund	Equity Shares	12.53	-
		L&T India Large Cap Fund	Equity Shares	0.05	-
		L&T India Value Fund	Equity Shares	0.54	0.40
		L&T India Special Situations Fund	Equity Shares	5.14	-
		L&T India Prudence Fund	Equity Shares	0.14	-
		L&T India Equity and Gold Fund	Equity Shares	0.19	-
		L&T Infrastructure Fund	Equity Shares	0.31	0.15
		L&T Long Term Advantage Fund - I	Equity Shares	0.08	-
		L&T Tax Saver Fund	Equity Shares	1.03	-
		L&T Contra Fund	Equity Shares	0.12	-
	L&T Hedged Equity Fund	Equity Shares	0.04	-	
	L&T MIP -Wealth Builder Fund	Equity Shares	0.57	-	
	L&T Monthly Income Plan	Equity Shares	0.20	-	
UltraTech Cement Limited	L&T Floating Rate Fund	L&T Equity Fund	Equity Shares	10.93	27.35
		L&T Tax Advantage Fund	Equity Shares	6.64	14.41
		L&T India Large Cap Fund	Equity Shares	0.80	-
		L&T Infrastructure Fund	Equity Shares	0.49	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.50	-
		L&T Monthly Income Plan	Equity Shares	0.34	-
United Bank of India	L&T Cash Fund	L&T Cash Fund	Certificate Of Deposit	29.83	-
		L&T Floating Rate Fund	Certificate Of Deposit	40.89	13.70
		L&T Liquid Fund	Certificate Of Deposit	103.63	49.31
		L&T FMP - Series IX - Plan B	Certificate Of Deposit	12.21	12.24
Wipro Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	34.54	22.47
		L&T India Large Cap Fund	Equity Shares	4.64	4.54
		L&T India Value Fund	Equity Shares	0.71	0.66
		L&T Indo Asia Fund	Equity Shares	3.24	3.19
		L&T MIP -Wealth Builder Fund	Equity Shares	0.49	0.49
		L&T Monthly Income Plan	Equity Shares	0.18	0.18
		L&T Cash Fund	Certificate Of Deposit	228.14	-

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