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Name of the Instrum

Half-Yearly Portfolio Statement as on September 30, 2013

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

L&T Equity Fund (An open-ended equity growth scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	135 661	12 126 56	6 60	INIEOOO A O 1 O
Reliance Industries Limited	Petroleum Products	435,664 1,455,000	13,126.56 11,965.92	6.68	INE009A010
ITC Limited	Consumer Non Durables	3,435,000	11,692.74	5.95	INE002A010
ICICI Bank Limited	Banks	1,095,600	9.681.27	4.93	INE090A010
HDFC Bank Limited	Banks	1,604,000	9,512.52	4.84	INE040A010
Tata Consultancy Services Limited	Software	482,000	9,292.00	4.73	INE467B010
Bharti Airtel Limited	Telecom - Services	2,791,145	8,893.98	4.53	INE397D010
Larsen & Toubro Limited	Construction Project	902,765	7,120.56	3.62	INE018A010
Housing Development Finance	Finance	897,000	6,855.32	3.49	INE001A010
Corporation Limited					
Tech Mahindra Limited	Software	447,400	5,976.15	3.04	INE669C010
Maruti Suzuki India Limited	Auto	368,275	5,003.20	2.55	INE585B010
Torrent Pharmaceuticals Limited	Pharmaceuticals	849,842	3,724.01	1.90	INE685A010
Idea Cellular Limited	Telecom - Services	2,080,000	3,499.60	1.78	INE669E010
ING Vysya Bank Limited	Banks	639,758	3,427.50	1.74	INE166A010
United Spirits Limited	Consumer Non Durables	125,000	3,166.50	1.61	INE854D010
Hero MotoCorp Limited	Auto	154,260	3,099.47	1.58	INE158A010
Cairn India Limited	Oil	934,000	2,978.06	1.52	INE910H010
Oil & Natural Gas Corporation Limited	Oil	1,106,390	2,963.47	1.51	INE213A010
Shree Cement Limited	Cement	68,963	2,843.79	1.45	INE070A010
Bajaj Finance Limited	Finance	240,421	2,802.11	1.43	INE296A010
Den Networks Limited	Media & Entertainment	1,675,535	2,796.47	1.42	INE947J010
Bajaj Auto Limited UltraTech Cement Limited	Auto Cement	140,000	2,782.43	1.42	INE917I010 INE481G010
Oracle Financial Services	Software	151,155	2,734.85	1.39	
Software Limited	Soliware	87,100	2,677.37	1.36	INE881D010
Lupin Limited	Pharmaceuticals	310,000	2,653.14	1.35	INE326A010
D. B. Corp Limited	Media & Entertainment	1,005,029	2,441.22	1.24	INE950I010
Sesa Goa Limited	Minerals/Mining	1,350,000	2,440.13	1.24	INE205A010
Dr. Reddy's Laboratories Limited	Pharmaceuticals	100,000	2,381.15	1.21	INE089A010
Rallis India Limited	Pesticides	1,558,911	2,364.09	1.20	INE613A010
Wabco India Limited	Auto Ancillaries	135,700	2,359.76	1.20	INE342J010
Sun Pharmaceutical Industries Limited	Pharmaceuticals	380,000	2,254.54	1.15	INE044A010
Zee Entertainment Enterprises Limited	Media & Entertainment	985,000	2,250.73	1.15	INE256A010
Wipro Limited	Software	475,000	2,246.99	1.14	INE075A010
Nestle India Limited	Consumer Non Durables	40,000	2,087.82	1.06	INE239A010
Colgate Palmolive (India) Limited	Consumer Non Durables	160,700	1,992.52	1.01	INE259A010
Motherson Sumi Systems Limited	Auto Ancillaries	825,773	1,898.87	0.97	INE775A010
LIC Housing Finance Limited	Finance	987,801	1,856.57	0.95	INE115A010
Cipla Limited	Pharmaceuticals	415,000	1,794.88	0.91	INE059A010
Axis Bank Limited	Banks	166,500	1,678.07	0.85	INE238A010
MRFLimited	Auto Ancillaries	12,443	1,665.50	0.85	INE883A010
Jagran Prakashan Limited	Media & Entertainment	1,912,813	1,566.59	0.80	INE199G010
Coal India Limited	Minerals/Mining	529,523	1,559.18	0.79	INE522F010
Mcleod Russel India Limited	Consumer Non Durables	600,000	1,505.40	0.77	INE942G010
Indian Oil Corporation Limited	Petroleum Products	715,000	1,486.13	0.76	INE242A010
Texmaco Rail & Engineering Limited	Industrial Capital Goods	4,690,326	1,360.19	0.69	INE621L010
Kotak Mahindra Bank Limited	Banks	185,828	1,260.10	0.64	INE237A010
Jaiprakash Power Ventures Limited	Power	8,219,458	1,257.58	0.64	INE351F010
VA Tech Wabag Limited	Engineering Services Consumer Durables	239,766	1,121.87	0.57	INE956G010
Whirlpool of India Limited State Bank of India	Banks	688,225 62,300	1,051.95 1,006.08	0.54	INE716A010 INE062A010
Mcnally Bharat Engineering	Industrial Capital Goods	1,054,851	556.43	0.28	INE748A010
Company Limited	iliuustilai Capitai Goods	1,034,631	330.43	0.20	IINE/40AUTU
APL Apollo Tubes Limited	Ferrous Metals	358,129	556.17	0.28	INE702C010
Total	renousivieus	330,123		_	INE/UZCUTU
iotai DEBT INSTRUMENTS			187,269.50	95.31	
Listed / Awaiting listing on					
Stock Exchanges	ICDA AA	2 502 600	127 52	0.00	INITORO A OCO
Dr. Reddy's Laboratories Limited **	ICRA AA+	2,563,698	127.53	0.06	INE089A080
Total			127.53	0.06	
OTHERS					
(a) Mutual Fund Units					
L&T Liquid Fund - Direct Plan - Growth Option	Mutual Fund Units	476,260.7530	8,002.49	4.07	INF917K01H
(b) Collateralised Borrowing and Lending Obligation			1,215.29	0.62	
(c) Net Receivables/(Payables)			(177.87)	(0.06)	
Net Assets			196,436.94	100.00	+
	l .	1	1202720.24	Δ · INID	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

Asset Value is Nil. (3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of \mathfrak{T} 5 each for every equity share of face value \mathfrak{T} 5. The aggregate value of such debentures is \mathfrak{T} 127.53 Lakhs and its percentage to Net

Asset Value is 0.06% (4) Option wise per unit Net Asset Values are as follows:

- p				
Option	As on beginning of the half-year#	As on September 30, 2013		
Dividend	₹ 18.756	₹ 18.938		
Growth	₹ 35.274	₹ 35.617		
Direct Plan - Dividend	₹ 19.792	₹ 20.046		
Direct Plan - Growth	₹ 35 324	₹ 35 779		

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

(5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil The total market value of investments in foreign securities / American Depositary Receipts

/ Global Depositary Receipts as on September 30, 2013 is Nil.

(7) No dividend was declared during the half-year period ended September 30, 2013.

(8) No bonus was declared during the half-year period ended September 30, 2013.

(9) Portfolio turnover ratio: 0.5422 times.

(10) Repo in Corporate Debt Securities: Nil.

L&T Global Real Assets Fund (An open-ended fund of funds scheme)					
Name of the Instruments	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
(a) Foreign securities / overseas ETF's					
Fidelity Funds - Global Real Asset Securities Fund (Class I USD shares) \$	1,114,793.61	8,006.30	99.17	LU0807813000	
Total		8,006.30	99.17		
(b) Collateralised Borrowing and Lending Obligation		140.67	1.74		
(c) Net Receivables/(Payables)		(73.48)	(0.91)		
Net Assets		8,073.49	100.00		
\$ Fund domiciled in Hongkong.	'		•		

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year #	As on March 28, 2013			
Dividend	₹ 16.050	₹ 18.861			
Growth	₹ 16.050	₹ 18.861			
Direct Plan - Dividend	₹ 16.072	₹ 18.971			
Direct Plan - Growth	₹ 16.072	₹ 18.971			

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of

half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is ₹ 8,006.30 lakhs and it represents 99.17% of the Net Assets as on September 30, 2013.

No dividend was declared during the half-year period ended September 30, 2013.

(6) No bonus was declared during the half-year period ended September 30, 2013.

(7) Repoin Corporate Debt Securities: Nil.

L&T Tax Advantage Fund (An open-ended equity linked savings scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			, ,		
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	216,500	6,523.15	6.20	INE009A0102
Reliance Industries Limited	Petroleum Products	774,828	6,372.19	6.06	INE002A0101
TCLimited	Consumer Non Durables	1,820,000	6,195.28	5.89	INE154A0102
HDFC Bank Limited	Banks	920,000	5,456.06	5.18	INE040A0102
ICICI Bank Limited	Banks	582,900	5,150.80	4.89	INE090A0101
Tata Consultancy Services Limited	Software	257,803	4,969.93	4.72	INE467B0102
Bharti Airtel Limited Larsen & Toubro Limited	Telecom - Services Construction Project	1,335,377 494,662	4,255.18 3,901.65	4.04 3.71	INE397D0102 INE018A0103
Housing Development Finance	Finance	475,000	3,630.19	3.45	INE001A0103
Corporation Limited	Tillarice	473,000	3,030.13	3.73	IIVE001A0103
Tech Mahindra Limited	Software	242,000	3,232.52	3.07	INE669C0102
Natco Pharma Limited	Pharmaceuticals	468,859	2,875.75	2.73	INE987B0101
Maruti Suzuki India Limited	Auto	204,229	2,774.55	2.64	INE585B0101
Idea Cellular Limited	Telecom - Services	1,342,000	2,257.92	2.15	INE669E0101
Exide Industries Limited	Auto Ancillaries	1,706,000	2,206.71	2.10	INE302A0102
Lupin Limited	Pharmaceuticals	202,264	1,731.08	1.64	INE326A0103
Shree Cement Limited Den Networks Limited	Cement Media & Entertainment	41,258 999.640	1,701.34 1,668.40	1.62 1.59	INE070A0101 INE947J0101
Hero MotoCorp Limited	Auto	82,150	1,650.60	1.59	INE158A0102
Rallis India Limited	Pesticides	1,075,645	1,631.22	1.55	INE613A0102
Bajaj Auto Limited	Auto	75.800	1,506.49	1.43	INE917I0101
Cairn India Limited	Oil	455,000	1,450.77	1.38	INE910H0101
UltraTech Cement Limited	Cement	79,662	1,441.32	1.37	INE481G0101
Oracle Financial Services	Software	46,000	1,413.99	1.34	INE881D0102
Software Limited					
Zee Entertainment Enterprises Limited	Media & Entertainment	592,000	1,352.72	1.29	INE256A0102
Dr. Reddy's Laboratories Limited	Pharmaceuticals	55,000	1,309.63	1.24	INE089A0102
Motherson Sumi Systems Limited Oil & Natural Gas Corporation Limited	Auto Ancillaries Oil	550,000	1,264.73	1.20	INE775A0103
Bajaj Finance Limited	Finance	457,500 105,000	1,225.41 1,223.78	1.16 1.16	INE213A0102 INE296A0101
Bajaj Corp Limited	Consumer Non Durables	450,121	1,182.24	1.12	INE933K0102
Nestle India Limited	Consumer Non Durables	22.602	1,179.72	1.12	INE239A0101
Sesa Goa Limited	Minerals/Mining	651,000	1,176.68	1.12	INE205A0102
Colgate Palmolive (India) Limited	Consumer Non Durables	94,500	1,171.71	1.11	INE259A0102
D. B. Corp Limited	Media & Entertainment	478,619	1,162.57	1.10	INE950I0101
Oil India Limited	Oil	249,000	1,089.13	1.03	INE274J0101
Axis Bank Limited	Banks	100,500	1,012.89	0.96	INE238A0102
Cipla Limited Jagran Prakashan Limited	Pharmaceuticals Media & Entertainment	212,000	916.90 901.14	0.87	INE059A0102 INE199G0102
MRF Limited	Auto Ancillaries	1,100,288 6,507	870.97	0.83	INE883A0101
CMCLimited	Software	64.660	821.12	0.78	INE314A0101
APL Apollo Tubes Limited	Ferrous Metals	527,722	819.55	0.78	INE702C0101
Mcleod Russel India Limited	Consumer Non Durables	313,113	785.60	0.75	INE942G0101
Sanofi India Limited	Pharmaceuticals	29,278	774.27	0.74	INE058A0101
Coal India Limited	Minerals/Mining	261,835	770.97	0.73	INE522F0101
Max India Limited	Finance	396,983	761.61	0.72	INE180A0102
Jaiprakash Power Ventures Limited	Power	4,509,244	689.91	0.66	INE351F0101
Hindustan Petroleum	Petroleum Products	354,500	681.17	0.65	INE094A0101
Corporation Limited	Construction	1 024 000	C71 40	0.04	INITATETO103
Jaiprakash Associates Limited Just Dial Limited	Software	1,924,000 66,900	671.48 564.77	0.64 0.54	INE455F0102 INE599M0101
State Bank of India	Banks	33,300	537.76	0.54	INE062A0101
Dish TV India Limited	Media & Entertainment	816,000	412.08	0.39	INE836F0102
Vardhman Textiles Limited	Textiles-Cotton	99,684	332.84	0.32	INE825A0101
Whirlpool of India Limited	Consumer Durables	203,065	310.38	0.29	INE716A0101
Ashoka Buildcon Limited	Construction Project	607,821	295.40	0.28	INE442H0102
Mcnally Bharat Engineering	Industrial Capital Goods	402,266	212.20	0.20	INE748A0101
Company Limited			405 :-		
Britannia Industries Limited	Consumer Non Durables	24,100	198.10	0.19	INE216A0102
Total			100,676.52	95.66	
DEBT INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
Dr. Reddy's Laboratories Limited **	ICRA AA+	1,001,130	49.80	0.05	INE089A0805
Total			49.80	0.05	
OTHERS		I			
UITIENS					
(a) Collateralised Borrowing			5,095.49	4.84	
			5,095.49 (586.54)	(0.55)	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

(3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 49.80 Lakhs and its percentage to Net

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

Option	As on beginning of the half-year #	As on September 30, 2013
Dividend	₹ 16.254	₹ 16.507
Growth	₹ 22.024	₹ 22.366
Direct Plan - Dividend	₹ 17.263	₹ 17.577
Direct Plan - Growth	₹ 22.050	₹ 22.451

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

(5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.

(7) No dividend was declared during the half-year period ended September 30, 2013.

(8) No bonus was declared during the half-year period ended September 30, 2013.

(9) Portfolio turnover ratio: 0.5145 times.

Net Assets

(10) Repo in Corporate Debt Securities: Nil.

L&T FMP – VII (March13M A) (A close ended income scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper/					
Certificate of Deposit **					
ICICI Bank Limited	ICRA A1+	7,000	6,720.47	26.12	INE090A16YK0
Yes Bank Limited	ICRA A1+	7,000	6,709.82	26.08	INE528G16TS9
Punjab and Sind Bank	ICRA A1+	5,000	4,803.32	18.67	INE608A16EL9
Axis Bank Limited	CRISIL A1+	2,500	2,399.35	9.33	INE238A16RW4
Vijaya Bank	CARE A1+	2,500	2,393.36	9.30	INE705A16FT3
Axis Bank Limited	CRISIL A1+	2,500	2,392.58	9.30	INE238A16RZ7
Punjab National Bank	ICRA A1+	300	287.99	1.12	INE160A16JB1
			25,706.89	99.92	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			17.42	0.07	
(b) Net Receivables/(Payables)			1.09	0.01	
Net Assets			25,725.40	100.00	

 ${\color{red}^{**}} indicates thinly traded {\color{red}/} non traded securities as defined in SEBI Regulations and$ Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil

(2) Option wise per unit Net Asset Values are as follows As on beginning of the half-year# | As on September 30, 2013 Dividend ₹ 10.0770 ₹ 10.4909 ₹ 10.0770 ₹ 10.4909 Growth

Direct Plan - Dividend ₹ 10.0773 ₹ 10.4939 Direct Plan - Growth ₹ 10.0773 ₹ 10.4939 # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of

half-year period are as of March 28, 2013. (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.

(6) No bonus was declared during the half-year period ended September 30, 2013. (7) Average Maturity period of the portfolio: 0.44 years. (8) Repo in Corporate Debt Securities: Nil.

(₹ in Lakhs) NAV EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges INF154A01025 Consumer Non Durables 707.500 2.408.33 67,000 205,500 INE009A01021 INE002A01018 Infosys Limited Software Petroleum Products 6.91 5.78 Reliance Industries Limited Housing Development Finance Corporation Limited INE001A0103 5.36 5.30 4.78 ICICI Bank Limited INF090A01013 Banks 261,000 72,500 HDFC Bank Limited INE040A01026 INE467B01029 1,547.86 1,397.66 Tata Consultancy Services Limited Software 4.30 3.50 HCL Technologies Limited INE860A0102 Telecom - Services 1,022.96 Idea Cellular Limited 608,000 INE669E01016 Bharti Airtel Limited Sun Pharmaceutical Industries Limite 310,000 134,200 INE397D01024 **Pharmaceuticals** 2.62 2.27 1.96 1.94 Lupin Limited 89,600 84,200 Pharmaceuticals INF326A0103 Larsen & Toubro Limited Construction Project 251.000 Zee Entertainment Enterprises Limited Media & Entertainment INE256A01028 Tech Mahindra Limited 1.91 Maruti Suzuki India Limited 41.000 557.01 INE585B01010 Sesa Goa Limited United Spirits Limited Minerals/Mining Consumer Non Durables 290,000 19,950 1.79 1.73 INE205A01025 INE854D01016 1.70 1.63 1.59 1.56 1.55 Cairn India Limited 156,000 497 41 INF910H0101 Tata Motors Limited 291,000 107,200 Cipla Limited Pharmaceuticals INE059A01026 Oil & Natural Gas Corporation Limited 455.35 454.13 Wipro Limited 96,000 INF075A01022 INE089A01023 INE070A01015 Dr. Reddy's Laboratories Limited Pharmaceuticals 1.13 1.06 1.01 Shree Cement Limited Cement INF685 A01028 Torrent Pharmaceuticals Limited **Pharmaceuticals** 71.000 Hero MotoCorp Limited 14,700 71,000 Sun TV Network Limited Media & Entertainment 279.17 0.96 INE424H01027 0.95 0.92 Amara Raja Batteries Limited Auto Ancillaries Oracle Financial Services INE881D01027 Software Limited Oil India Limited INE274J01014 56,000 Bharat Petroleum Corpo Axis Bank Limited 71,000 22,500 Petroleum Products INE029A0101 Divi's Laboratories Limited Pharmaceuticals 22,950 INE361B01024 Colgate Palmolive (India) Limited ING Vysya Bank Limited Consumer Non Durables 154.99 150.01 0.53 0.51 28,000 INE166A0101 Bajaj Corp Limited MRF Limited 56,308 1,100 Consumer Non Durables 0.51 0.50 INE933K0102 INE883A0101 Auto Ancillaries 85,000 106,500 0.49 0.48 Den Networks Limited Media & Entertainm 139.41 Power Finance Corporation Limited Finance Motherson Sumi Systems Limited The Federal Bank Limited 46,500 25,000 43,281 200 Auto Ancillaries 106.93 0.37 INF775A01035 Construction Project Sadbhav Engineering Limited Bosch Limited $0.09 \\ 0.06$ INE226H01026 26,915.93 92.10 **DEBT INSTRUMENTS** Listed / Awaiting listing on Stock Exchanges Dr. Reddy's Laboratories Limited* ICRA AA+ 0.06 INE089A0805 324,480 16.14 Total 16.14 0.06 **OTHERS** (a) Mutual Fund Units L&T Liquid Fund - Direct Plan Mutual Fund Units 89.298.8912 1,500.47 5.13 INF917K01HF9 (b) Collateralised Borrowing 753.89 2.58 and Lending Obligation (c) Net Receivables/(Payables) 29,229.06 100.00 **Net Assets** All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

(An open-ended equity growth scheme)

Quantity

Industry

Market Value | % to

ISIN

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

(3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 16.14 Lakhs and its percentage to Net

Asset Value is 0.06% (4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year #	As on September 30, 2013
Dividend	₹ 12.219	₹ 12.620
Growth	₹ 12.219	₹ 12.620
Direct Plan - Dividend	₹ 12.236	₹ 12.678
Direct Plan - Growth	₹ 12.236	₹ 12.678

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013. (5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.

L&T FMP - VII (February419D A)

(7) No dividend was declared during the half-year period ended September 30, 2013. (8) No bonus was declared during the half-year period ended September 30, 2013.

(9) Portfolio turnover ratio: 0.5795 times.

(10) Repo in Corporate Debt Securities: Nil.

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
	_	_	(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
a) Listed / Awaiting listing on					
Stock Exchanges					
Housing Development Finance	CRISILAAA	150	1,497.52	17.00	INE001A07GJ
Corporation Limited **					
Power Grid Corporation of India Limited **	CRISILAAA	115	1,434.75	16.29	INE752E07EK
Tata Motors Limited **	ICRA AAA	100	1,314.20	14.92	INE155A0718
Kotak Mahindra Prime Limited**	CRISIL AA+	122	1,159.11	13.16	INE916DA720
Tata Capital Financial Services Limited **	CRISIL AA+	50	497.81	5.65	INE306N0760
Export-Import Bank of India **	CRISILAAA	42	418.92	4.76	INE514E0894
Indian Railway Finance Corporation Limited **	CRISILAAA	32	318.97	3.62	INE053F09FT
Total			6,641.28	75.40	
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit **					
Indian Bank	IND A1+	1,000	965.46	10.96	INE562A16CY
IDBI Bank Limited	CRISILA1+	1,000	962.96	10.93	INE008A16OE
Total			1,928.42	21.89	
OTHERS					
(a) Collateralised Borrowing and			25.82	0.29	
Lending Obligation					
(b) Net Receivables/(Payables)			212.07	2.42	
Net Assets			8.807.59	100.00	

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year#	As on September 30, 2013	
Dividend	₹ 10.1342	₹ 10.5025	
Growth	₹ 10.1342	₹ 10.5025	
Direct Plan - Dividend	₹ 10.1406	₹ 10.5387	
Direct Plan - Growth	₹ 10.1406	₹ 10.5387	
# As March 31, 2013 was a non- business day for this Scheme, the NAVs at the beginning of			

half-year period are as of March 28, 2013.

(3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.

(5) No dividend was declared during the half-year period ended September 30, 2013. (6) No bonus was declared during the half-year period ended September 30, 2013.

(7) Average Maturity period of the portfolio: 0.45 years. (8) Repo in Corporate Debt Securities: Nil.

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Name of the Instruments

L&T India Special Situations Fund (An open-ended equity growth scheme)

Quantity

Market Value | % to

ISIN

Industry/

Half-Yearly Portfolio Statement as on September 30, 2013

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

(And	L&T India Val open-ended equity		cheme)		
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	9		(*)		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Infosys Limited	Software	8.500	256.11	5.86	INE009A01021
Reliance Industries Limited	Petroleum Products	30,100	247.54	5.67	INE003A0102
HCL Technologies Limited	Software	21,250	231.03	5.29	INE860A0102
ICICI Bank Limited	Banks	24,600	217.38	4.98	INE090A0101
Housing Development Finance	Finance	27,700	211.70	4.85	INE001A01036
Corporation Limited	Banks	28,100	150.55	3.45	INE166A0101
ING Vysya Bank Limited Amara Raja Batteries Limited	Auto Ancillaries	48,500	141.04	3.43	INE885A0103
Idea Cellular Limited	Telecom - Services	81,300	136.79	3.13	INE669E01016
Wabco India Limited	Auto Ancillaries	7,232	125.76	2.88	INE342J01019
Fag Bearings India Limited	Industrial Products	10,000	125.46	2.87	INE513A01014
Tata Consultancy Services Limited	Software Pesticides	6,300 7,847	121.45 121.31	2.78 2.78	INE467B01029 INE462A01022
Bayer Cropscience Limited Bharti Airtel Limited	Telecom - Services	7,847 36,800	117.26	2.78	INE462A01022
HDFC Bank Limited	Banks	18,600	110.31	2.53	INE040A01026
ITC Limited	Consumer Non Durables	31,490	107.19	2.45	INE154A0102
Power Grid Corporation of India Limited	Power	108,900	106.78	2.44	INE752E01010
Sesa Goa Limited	Minerals/Mining	50,800	91.82	2.10	INE205A0102
Oil & Natural Gas Corporation Limited	Oil Potroloum Products	34,000	91.07	2.08	INE213A0102
Bharat Petroleum Corporation Limited Lakshmi Machine Works Limited	Petroleum Products	26,624 3,700	88.19 76.11	2.02 1.74	INE029A0101 INE269B01029
Laksnmi Machine Works Limited Larsen & Toubro Limited	Industrial Capital Goods Construction Project	3,700 9,100	71.78	1.64	INE269801025
Page Industries Limited	Textile Products	1,549	68.06	1.56	INE761H0102
Wipro Limited	Software	14,000	66.23	1.52	INE075A01022
Sun TV Network Limited	Media & Entertainment	15,400	60.55	1.39	INE424H01027
MindTree Limited	Software	4,900	59.74	1.37	INE018I01017
FDC Limited	Pharmaceuticals	70,433	58.39	1.34	INE258B01022
Tata Motors Limited Dr. Reddy's Laboratories Limited	Auto Pharmaceuticals	15,900 2,200	52.87 52.39	1.21 1.20	INE155A01022 INE089A01023
Shree Cement Limited	Cement	1,240	51.13	1.17	INE070A0102
Cairn India Limited	Oil	15,400	49.10	1.12	INE910H0101
Jagran Prakashan Limited	Media & Entertainment	59,111	48.41	1.11	INE199G01027
Sobha Developers Limited	Construction	16,021	45.04	1.03	INE671H0101
Tata Steel Limited	Ferrous Metals Software	14,800	40.19	0.92 0.91	INE081A01012
Hexaware Technologies Limited Oil India Limited	Oil	31,000 9,000	39.85 39.37	0.91	INE093A01033 INE274J01014
Cipla Limited	Pharmaceuticals	8,800	38.06	0.87	INE059A01026
Max India Limited	Finance	19,000	36.45	0.83	INE180A01020
Oberoi Realty Limited	Construction	21,312	36.04	0.83	INE093I01010
Vardhman Textiles Limited	Textiles - Cotton	9,323	31.13	0.71	INE825A01012
Den Networks Limited	Media & Entertainment	17,800	29.71	0.68	INE947J01015
PI Industries Limited JK Cement Limited	Pesticides Cement	19,000 15,321	28.90 28.73	0.66	INE603J01030 INE823G01014
Grasim Industries Limited	Cement	1,020	26.99	0.62	INE023G01012
Jaiprakash Power Ventures Limited		170,000	26.01	0.60	INE351F01018
State Bank of India	Banks	1,400	22.61	0.52	INE062A01012
Jaiprakash Associates Limited	Construction	64,000	22.34	0.51	INE455F01025
Mangalam Cement Limited	Cement	18,487	18.21	0.42	INE347A01017
Oriental Bank of Commerce Coromandel International Limited	Banks Fertilisers	12,500 7,500	18.09 17.55	0.41	INE141A01014 INE169A01031
Siti Cable Network Limited	Media & Entertainment	107,200	17.55	0.40	INE 169A0103
Mphasis Limited	Software	3,900	17.11	0.39	INE356A0101
Torrent Pharmaceuticals Limited	Pharmaceuticals	3,500	15.34	0.35	INE685A01028
Jet Airways (India) Limited	Transportation	4,000	14.37	0.33	INE802G0101
Future Retail Limited	Retailing	19,200	13.59	0.31	INE623B01027
MRF Limited	Auto Ancillaries Cement	100 6,850	13.39 12.22	0.31	INE883A0101
Ramco Cement Limited United Spirits Limited	Consumer Non Durables	6,850 450	11.40	0.28	INE331A0103 INE854D0101
Future Lifestyle Fashions Limited ##	Retailing	6.400	9.29	0.20	INE452001016
Sadbhav Engineering Limited	Construction Project	11,037	6.62	0.15	INE226H01026
Ashoka Buildcon Limited	Construction Project	10,500	5.10	0.12	INE442H01029
Gujarat Mineral Development	Minerals/Mining	5,130	4.61	0.11	INE131A0103
Corporation Limited	Industrial Canital Ca	11 000	2 10	0.07	INIEC 241 04042
Texmaco Rail & Engineering Limited	Industrial Capital Goods	11,000	3.19	0.07	INE621L01012
Total			4,202.47	96.21	
DEBT INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Dr. Reddy's Laboratories Limited**	ICRA AA+	90,534	4.50	0.10	INE089A0805
Total		70,337	4.50	0.10	
OTHERS			7.50	3.10	
(a) Collateralised Borrowing			170.05	3 80	
(a) Collateralised Borrowing and Lending Obligation			170.05	3.89	
(b) Net Receivables/(Payables)			(9.07)	(0.20)	
Net Assets			4,367.95	100.00	
All corporate ratings are assis		i lil CDIC			

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines ##Pending Listing on Stock Exchange

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

(3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 4.50 Lakhs and its percentage to Net Asset Value is 0.10%.

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

Option	As on beginning of the half-year#	As on September 30, 2013
Dividend	₹ 11.559	₹ 11.480
Growth	₹ 11.559	₹ 11.480
Direct Plan - Dividend	₹ 11.575	₹ 11.532
Direct Plan - Growth	₹ 11 575	₹ 11 532

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (7) No dividend was declared during the half-year period ended September 30, 2013. (8) No bonus was declared during the half-year period ended September 30, 2013.
- (9) Portfolio turnover ratio: 0.2949 times
- (10) Repo in Corporate Debt Securities: Nil.

L&T Fixed Maturity Plan - Series VI - Plan B (A close ended debt scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
a) Listed / Awaiting listing on Stock Exchanges					
Tata Capital Limited ** Shriram Equipment Finance Company Limited ** Kotak Mahindra Prime Limited ** Sundaram BNP Paribas Home Finance Limited ** Tata Motors Finance Limited ** Shriram Transport Finance Company Limited ** Mahindra & Mahindra Financial Services Limited **	CARE AA+ CRISIL AA+ CRISIL AA+ CARE AA+ CRISIL AA- CARE AA+ CRISIL AA+	150 150 149 120 119 81 50	1,468.46 1,467.59 1,459.28 1,427.59 1,164.23 792.70 489.69	17.63 17.25 14.06 9.58	INE976I07BL8 INE468M07070 INE916D073Q5 INE667F07766 INE909H07289 INE721A07CB4 INE774D07HQ4
Total			8,269.54	99.91	
OTHERS (a) Collateralised Borrowing and Lending Obligation			9.24	0.11	
• • • • •			<u> </u>	· /	
(b) Net Receivables/(Payables) Net Assets			(0.97) 8,277.81	(0.02) 100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

2)	Option wise per unit Net Asset Values are as follows:							
	Option	As on beginning of the half-year#	As on September 30, 2013					
	Dividend	₹ 11.2621	₹ 11.7736					
	Growth	₹ 11.2621	₹ 11.7736					

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2013. (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.22 years.

(8) Repoin Corporate Debt Securities: Nil

Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	naung		(\ III Lakiis)	IWAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
ITCLimited	Consumer Non Durables	537,000	1,827.95	7.20	INE154A0102
Infosys Limited	Software	47,850	1,441.72	5.68	INE009A0102
Reliance Industries Limited	Petroleum Products	171,500	1,410.42	5.55	INE002A0101
HDFC Bank Limited	Banks	221,000	1,310.64	5.16	INE040A0102
Tata Consultancy Services Limited	Software	67,000	1,291.63	5.09	INE467B0102
Housing Development Finance	Finance	167,000	1,276.30	5.02	INE001A0103
Corporation Limited					
ICICI Bank Limited	Banks	142,000	1,254.78	4.94	INE090A0101
Oil & Natural Gas Corporation Limited	Oil	187,500	502.22	1.98	INE213A0102
Lupin Limited	Pharmaceuticals	58,000	496.39	1.95	INE326A0103
Bharti Airtel Limited	Telecom - Services	153,000	487.53	1.92	INE397D0102
Idea Cellular Limited	Telecom - Services	277,550	466.98	1.84	INE669E0101
Cipla Limited	Pharmaceuticals	74,400	321.78	1.27	INE059A0102
Wipro Limited	Software Media & Entertainment	67,500	319.31	1.26 1.25	INE075A0102 INE199G0102
Jagran Prakashan Limited	Media & Entertainment	388,500	318.18 310.76	1.23	INE 199G0102
Zee Entertainment Enterprises Limited Dr. Reddy's Laboratories Limited	Pharmaceuticals	136,000 12,700	302.41	1.19	INE256A0102
Larsen & Toubro Limited	Construction Project	37.800	298.15	1.19	INE003A0102
Sun TV Network Limited	Media & Entertainment	69,500	273.27	1.08	INE424H0102
Axis Bank Limited	Banks	26,600	268.09	1.06	INE238A0102
Cairn India Limited	Oil	82,000	261.46	1.03	INE910H0101
Power Grid Corporation of India Limited	Power	235,000	230.42	0.91	INE752E0101
Maruti Suzuki India Limited	Auto	16,300	221.44	0.87	INE585B0101
United Spirits Limited	Consumer Non Durables	8,450	214.06	0.84	INE854D0101
Tata Motors Limited	Auto	117,300	192.02	0.76	IN9155A0102
HCL Technologies Limited	Software	17,500	190.26	0.75	INE860A0102
Jyothy Laboratories Limited	Consumer Non Durables	110,000	184.91	0.73	INE668F0103
Bajaj Corp Limited	Consumer Non Durables	57,315	150.54	0.59	INE933K0102
Torrent Pharmaceuticals Limited	Pharmaceuticals	30,200	132.34	0.52	INE685A0102
Sesa Goa Limited	Minerals/Mining	66,000	119.30	0.47	INE205A0102
Bayer Cropscience Limited	Pesticides	7,500	115.95	0.46	INE462A0102
Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	205,328	108.31	0.43	INE748A0101
Sun Pharmaceutical Industries Limited	Pharmaceuticals	16,900	100.27	0.39	INE044A0103
Eicher Motors Limited	Auto	2,800	99.69	0.39	INE066A0101
Texmaco Rail & Engineering Limited	Industrial Capital Goods	339,822	98.55	0.39	INE621L0101
Tech Mahindra Limited	Software	7.150	95.51	0.38	INE669C0102
Hero MotoCorp Limited	Auto	4,610	92.63	0.36	INE158A0102
MRF Limited .	Auto Ancillaries	570	76.29	0.30	INE883A0101
JK Cement Limited	Cement	36,888	69.18	0.27	INE823G0101
Wabco India Limited	Auto Ancillaries	2,400	41.73	0.16	INE342J0101
Total			16,973.37	66.83	
DEBT INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges	ICRA AA+	250 700	17.00	0.07	INIEGONAGOS
Dr. Reddy's Laboratories Limited**	ICKA AA+	359,760	17.90	0.07	INE089A0805
Total			17.90	0.07	
OTHERS					
(a) Foreign securities / overseas ETF's					
Fidelity Funds - Asian Aggressive	Overseas Mutual Fund	1,083,461.6223	7,502.41	29.54	LU082071261
Fund (Class I USD shares)\$ (b) Collateralised Borrowing	Units		935.70	3.68	
and Lending Obligation					
(c) Net Receivables/(Payables)			(29.06)	(0.12)	
Net Assets	l .	1	25,400.32	100.00	ı

\$ Fund domiciled in Hongkong.

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines. Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

(3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 17.90 Lakhs and its percentage to Net Asset Value is 0.07%.

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

Option	As on beginning of the half-year #	As on September 30, 2013
Dividend	₹ 14.428	₹ 15.084
Growth	₹ 14.428	₹ 15.084
Direct Plan - Dividend	₹ 14.448	₹ 15.152
Direct Plan - Growth	₹ 14.448	₹ 15.152

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is ₹7,502.41 lakhs and it represents 29.54% of the Net Assets as on September 30, 2013.
- (7) No dividend was declared during the half-year period ended September 30, 2013.
- (8) No bonus was declared during the half-year period ended September 30, 2013.
- (10) Repo in Corporate Debt Securities: Nil.

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
Name of the instruments	nating	Quantity	(₹ in Lakhs)		ISH
DEBT INSTRUMENTS			, , ,		
a) Listed / Awaiting listing on					
Stock Exchanges					
IDFCLimited**	ICRA AAA	200	1,995.38	17.85	INE043D07BO2
Power Finance Corporation Limited**	CRISIL AAA	100	997.63	8.92	INE134E08DO1
LIC Housing Finance Limited**	CRISIL AAA	100	997.09	8.92	INE115A07CK0
Tata Motors Limited **	ICRA AAA	62	814.81	7.29	INE155A07185
LIC Housing Finance Limited**	CRISIL AAA	50	499.28	4.47	INE115A07AU3
IL&FS Limited**	CARE AAA	50,000	493.86	4.42	INE871D07KB4
LIC Housing Finance Limited**	CRISIL AAA	50	498.29	4.46	INE115A07CG8
Power Grid Corporation of India Limited**	CRISIL AAA	5	62.38	0.56	INE752E07EK8
Indian Railway Finance Corporation Limited **	CRISIL AAA	5	49.84	0.45	INE053F09FT2
Total			6,408.56	57.34	
b) Privately Placed/Unlisted					
Mapex Infrastructure Private Limited**	CRISILAAA(SO)	200	1,986.98	17.78	INE290L07070
Emas Expressway Private Limited**	CRISILAAA(SO)	100	992.71	8.88	INE177L07079
Tata Sons Limited**	CRISIL AAA	50	499.66	4.47	INE895D08352
Tata Sons Limited**	CRISIL AAA	50	499.47	4.47	INE895D08196
Tata Sons Limited**	CRISIL AAA	50	499.28	4.47	INE895D08345
Total			4,478.10	40.07	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			16.55	0.15	
(b) Net Receivables/(Payables)			274.93	2.44	
Net Assets			11,178,14	100.00	1

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

(- /	- parent tribe per annual		
	Option	As on beginning of the half-year#	As on September 30, 2013
	Dividend	₹ 10.0848	₹ 10.4861
	Growth	₹ 10.0848	₹ 10.4861
	Direct Plan - Dividend	₹ 10.0892	₹ 10.5196
	Direct Plan - Growth	₹ 10.0892	₹ 10.5196

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013. (7) Average Maturity period of the portfolio: 0.69 years. (8) Repo in Corporate Debt Securities: Nil.

- **EQUITY & EQUITY RELATED** INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Petroleum Products INE002A0101 Reliance Industries Limited 2,878.40 Tata Consultancy Services Limited Software 120.000 2.313.36 4.27 INE467B01029 INE009A0102 67,700 2.039.80 3.76 Infosvs Limited Software Hero MotoCorp Limited Auto 100.039 2,010.03 3.71 INE158A01026 United Spirits Limited Consumer Non Durables 77,779 3.64 INE854D0101 Housing Development Finance INE001A01036 Corporation Limited Finance 247.000 1.887.70 3.48 1,850.32 **HDFC Bank Limited** 312,000 3.41 INE040A0102 Idea Cellular Limited Telecom - Services 1,060,000 3.29 INE018A01030 Larsen & Toubro Limited Construction Project 221,300 1,745.50 3.22 MindTree Limited Software 140,100 1.707.96 3.15 INE018I0101 **ICICI Bank Limited** INE090A0101 Banks 190,500 1,683.35 3.11 93,047 1.438.51 2.65 INE462A01022 Bayer Cropscience Limited Pesticides ING Vvsva Bank Limited 240.000 2.37 INE166A0101 Banks 1.285.80 1,135.04 **HCL Technologies Limited** Software 104,400 2.09 INE860A01027 2.06 INE397D01024 Bharti Airtel Limited Telecom - Services 351,000 1,118.46 Torrent Pharmaceuticals Limited 246,902 1.081.92 2.00 INE685A01028 Pharmaceuticals 1 94 INF154A0102 1.049.67 **ITCLimited** Consumer Non Durables 308.365 INF885A01032 Amara Raja Batteries Limited Auto Ancillaries 355,100 1.032.63 1.91 Bharat Petroleum Corporation Limited Petroleum Products 289,165 INE029A0101 Shree Cement Limited 19.680 1.50 INE070A0101 Cement Cairn India Limited 1.47 INE910H0101 250,509 798.75 Coromandel International Limited Fertilisers 300,000 702.15 1.30 INE169A0103 Dr. Reddy's Laboratories Limited INE089A0102 29,300 1.29 **Pharmaceuticals** 682.95 INE233B0101 Blue Dart Express Limited Transportation 26,049 1.26 KPIT Cummins Infosystems Limited Software 508,600 664.23 1.23 INE836A01035 Fag Bearings India Limited Industrial Products 52,600 659.92 1.22 INE513A0101 Crompton Greaves Limited Industrial Capital Goods 754,802 1.20 INE067A01029 647.98 INE668F01031 385,474 1.20 Jvothy Laboratories Limited Consumer Non Durables IK Cement Limited 344,000 645.17 1.19 INE823G0101 Cement Media & Entertainment Sun TV Network Limited 162,977 1.18 INE424H0102 Colgate Palmolive (India) Limited 48.625 1.11 INE259A0102 Consumer Non Durables 222.910 597.06 1.10 INE213A01029 Oil & Natural Gas Corporation Limited Den Networks Limited Media & Entertainment 350,000 584.15 1.08 INE947J01015 The Great Eastern Shipping 201,310 1.08 INE017A0103 Transportation Company Limited INE825A0101 Vardhman Textiles Limited Textiles-Cotton 174.303 582.00 1.07 214,500 1.07 INE203G0101 Indraprastha Gas Limited Page Industries Limited Textile Products 13,068 INE761H0102 112,526 570.28 1.05 INE660A0101 Sundaram Finance Limited Finance Swaraj Engines Limited Industrial Products 115,000 525.09 0.97 INE277A0101 0.93 INE802G01018 Jet Airways (India) Limited Transportation 140,000 502.81 115,000 0.92 INE059A01026 Cipla Limited **Pharmaceuticals** Finolex Industries Limited Industrial Products 404.000 447.23 0.83 INE183A0101 Tata Coffee Limited Consumer Non Durables 44.600 442.08 0.82 | INE493A01019 KalpataruPowerTransmissionsLimited 758,066 439.30 0.81 INE220B01022 Balrampur Chini Mills Limited Consumer Non Durables 1,029,000 438.35 INE119A01028 434.49 0.80 INE093I01010 Oberoi Realty Limited 256,944 Construction Axis Bank Limited Banks 42,500 428.34 0.79 INE238A0102 The Federal Bank Limited Banks 148,000 421.21 INE171A0101 Retailing 577,300 408.73 0.75 INE623B0102 Future Retail Limited IL&FSInvestmentManagersLimited Finance 2,703,814 402.87 0.74 INE050B0102 Siti Cable Network Limited Media & Entertainme 2,441,000 397.88 0.73 INE965H0101 Sobha Developers Limited Construction 126,938 0.66 INE671H0101 State Bank of India 339.13 0.63 INE062A0101 21,000 Banks Apollo Tyres Limited Auto Ancillaries 472.000 314.59 0.58 INF438A01022 0.51 INE094A0101 Hindustan Petroleum Petroleum Products 145,000 Corporation Limited 545.000 275.23 0.51 INE836F01026 Dish TV India Limited Media & Entertainment Mangalam Cement Limited 273,394 269.29 0.50 INE347A0101 Cement 0.47 Future Lifestyle Fashions Limited # Retailing 175,766 INE452O0101 1,430,000 224.51 0.41 INE099J01015 Jaypee Infratech Limited Transportation Auto Ancillaries 205.94 0.38 INE342J01019 Wabco India Limited 11.843 Wveth Limited Pharmaceuticals 30 492 176 81 0.33 | INE378A01012 Kesoram Industries Limited 289,548 0.32 INE087A01019 101.81 0.19 INE548C01032 Emami Limited Consumer Non Durables 20,992 Jagran Prakashan Limited 0.17 | INE199G01027 Media & Entertainment 110,533 90.53 52,088.28 96.14 **DEBT INSTRUMENTS** Listed / Awaiting listing on **Stock Exchanges** Dr. Reddy's Laboratories Limited** ICRA AA+ 494,010 24.57 0.05 INE089A0805 24.57 0.05 OTHERS (a) Mutual Fund Units INF917K01HF9 L&T Liquid Fund - Direct Plan 1.500.47 2.77 89.298.8912 Mutual Fund Units -Growth Option (b) Collateralised Borrowing 1.20 650.03 and Lending Obligation (c) Net Receivables/(Payables) (77.08)(0.16)**Net Assets** 54.186.27 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value $\stackrel{?}{\scriptstyle{\sim}}$ 5. The aggregate value of such debentures is $\stackrel{?}{\scriptstyle{\sim}}$ 24.57 Lakhs and its percentage to Net
- (4) Option wise per unit Net Asset Values are as follows

., option mise per aniic men	option this per and their isset values are as renorms.							
Option	As on beginning of the half-year #	As on September 30, 2013						
Dividend	₹ 18.239	₹ 18.181						
Growth	₹ 20.117	₹ 20.053						
Direct Plan - Dividend	₹ 18.266	₹ 18.264						
Direct Plan - Growth	₹ 20.145	₹ 20.144						

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of

- half-year period are as of March 28, 2013. (5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
- (6) The total market value of investments in foreign securities / American Depositary Receipt / Global Depositary Receipts as on September 30, 2013 is Nil.
- (7) No dividend was declared during the half-year period ended September 30, 2013.
- (8) No bonus was declared during the half-year period ended September 30, 2013.
- (9) Portfolio turnover ratio: 0.4806 times.
- (10) Repo in Corporate Debt Securities: Nil.

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Half-Yearly Portfolio Statement as on September 30, 2013

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

L&T India Prudence Fund (An open-ended equity growth scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	· ···· y		i		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Tata Consultancy Services Limited	Software	6,500	125.31	3.48	INE467B01029
Infosys Limited	Software	4,150	125.04	3.47	INE009A01021
Reliance Industries Limited	Petroleum Products	10,900	89.64	2.49	INE002A01018
ldea Cellular Limited	Telecom-Services	52,000	87.49	2.43	INE669E01016
Vardhman Textiles Limited	Textiles-Cotton	24,000	80.14	2.22	INE825A01012
Larsen & Toubro Limited	Construction Project	10,100	79.66 78.02	2.21	INE018A01030
MindTree Limited Bayer Cropscience Limited	Software Pesticides	6,400 4,600	78.02	2.16 1.97	INE018I01017 INE462A01022
Bharti Airtel Limited	Telecom - Services	20.900	66.60	1.85	INE397D01022
ITC Limited	Consumer Non Durables	19,500	66.38	1.84	INE154A01025
Torrent Pharmaceuticals Limited	Pharmaceuticals	15,000	65.73	1.82	INE685A01028
Tech Mahindra Limited	Software	4,850	64.78	1.80	INE669C01028
United Spirits Limited	Consumer Non Durables	2,380	60.29	1.67	INE854D01016
HDFC Bank Limited	Banks	9,518	56.45	1.57	INE040A01026
ICICI Bank Limited	Banks Auto	6,263 2,600	55.34 52.24	1.53 1.45	INE090A01013 INE158A01026
Hero MotoCorp Limited Housing Development Finance	Finance	6,600	50.44	1.43	INE 136A01026
Corporation Limited	rinance	0,000	30.44	1.40	INCOUTACTOS
Castrol India Limited	Petroleum Products	15,050	46.59	1.29	INE172A01019
Britannia Industries Limited	Consumer Non Durables	4,800	39.46	1.09	INE216A01022
The Great Eastern Shipping	Transportation	13,000	37.63	1.04	INE017A01032
Company Limited	,				
Escorts Limited	Auto	42,000	35.51	0.98	INE042A01014
Hindustan Zinc Limited	Non-Ferrous Metals	26,400	35.26	0.98	INE267A01025
Colgate Palmolive (India) Limited Emami Limited	Consumer Non Durables Consumer Non Durables	2,800 7,000	34.72 33.95	0.96 0.94	INE259A01022 INE548C01032
Oil India Limited	Oil	7,000	33.68	0.94	INE274J01014
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,400	33.34	0.93	INE089A01023
Blue Dart Express Limited	Transportation	1,270	33.30	0.92	INE233B01017
Mcleod Russel India Limited	Consumer Non Durables	13,000	32.62	0.90	INE942G01012
Nestle India Limited	Consumer Non Durables	600	31.32	0.87	INE239A01016
Finolex Industries Limited	Industrial Products	28,106	31.11	0.86	INE183A01016
lyothy Laboratories Limited	Consumer Non Durables	18,500	31.10	0.86	INE668F01031
Wabco India Limited	Auto Ancillaries	1,782	30.99	0.86	INE342J01019
Swaraj Engines Limited	Industrial Products	6,700	30.59 29.14	0.85 0.81	INE277A01016
Bajaj Finance Limited Amara Raja Batteries Limited	Finance Auto Ancillaries	2,500 10,000	29.14	0.81	INE296A01016 INE885A01032
Sundaram Finance Limited	Finance	5,522	27.99	0.78	INE660A01013
Shree Cement Limited	Cement	670	27.63	0.77	INE070A01015
ING Vysya Bank Limited	Banks	5,000	26.79	0.74	INE166A01011
Sun TV Network Limited	Media & Entertainment	6,800	26.74	0.74	INE424H01027
Maruti Suzuki India Limited	Auto	1,900	25.81	0.72	INE585B01010
The Federal Bank Limited	Banks	9,002	25.62	0.71	INE171A01011
Fag Bearings India Limited	Industrial Products	2,000	25.09	0.70	INE513A01014
Den Networks Limited Dil & Natural Gas Corporation Limited	Media & Entertainment Oil	14,600 9,050	24.37 24.24	0.68 0.67	INE947J01015 INE213A01029
Cipla Limited	Pharmaceuticals	5,500	23.79	0.66	INE059A01026
Bharat Petroleum Corporation Limited	Petroleum Products	7,129	23.61	0.65	INE029A01011
Dalmia Bharat Enterprises Limited	Cement	18,168	22.52	0.62	INE439L01019
Eclerx Services Limited	Software	2,300	19.46	0.54	INE738I01010
Page Industries Limited	Textile Products	436	19.16	0.53	INE761H01022
lust Dial Limited	Software	2,200	18.57	0.52	INE599M01018
KPIT Cummins Infosystems Limited	Software	13,947	18.21	0.51	INE836A01035
IK Cement Limited Tata Coffee Limited	Cement	9,200	17.25	0.48	INE823G01014
L & FS Investment Managers Limited	Consumer Non Durables Finance	1,660 110,400	16.45 16.45	0.46 0.46	INE493A01019 INE050B01023
FDC Limited	Pharmaceuticals	19,770	16.39	0.46	INE258B01023
Kalpataru Power Transmissions Limited	Power	28,200	16.34	0.45	INE220B01022
Balrampur Chini Mills Limited	Consumer Non Durables	38,000	16.19	0.45	INE119A01028
Future Retail Limited	Retailing	22,100	15.65	0.43	INE623B01027
Jagran Prakashan Limited	Media & Entertainment	17,912	14.67	0.41	INE199G01027
Oberoi Realty Limited	Construction	6,701	11.33	0.31	INE093I01010
Mangalam Cement Limited	Cement	11,400	11.23	0.31	INE347A01017
Future Lifestyle Fashions Limited ##	Retailing	7,366	10.70	0.30	INE452001016
Siti Cable Network Limited	Media & Entertainment	59,363	9.68	0.27	INE965H01011
lotal			2,435.99	67.55	
DEBT INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges Housing Development Finance	CRISIL AAA	20	194.26	5.39	INE001A07JQ4
Corporation Limited**	CNDILAAA	20	154.20	ود.ر	INEOUTAU/JQ4
Dr. Reddy's Laboratories Limited**~	ICRA AA+	2,766	0.14	0.00	INE089A08051
Total		2,700	194.40	5.39	
OTHERS			13-7.40	2.23	1
a) Collateralised Borrowing			938.99	26.04	
		1	1 220.22	20.04	1
				l	
and Lending Obligation			36 15	1 02	
and Lending Obligation (b) Net Receivables/(Payables) Net Assets			36.15 3,605.53	1.02 100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

##Pending Listing on Stock Exchange

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
 The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹5. The aggregate value of such debentures is ₹ 0.14 Lakhs and its percentage to Net

i) Option wise per unit net		
Option	As on beginning of the half-year#	As on September 30, 2013
Dividend	₹ 10.849	₹ 11.213
Growth	₹ 10.849	₹ 11.213
Direct Plan - Dividend	₹ 10.864	₹ 11.280
Direct Plan - Growth	₹ 10.864	₹ 11.280

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (6) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (7) No dividend was declared during the half-year period ended September 30, 2013.
- (8) No bonus was declared during the half-year period ended September 30, 2013.
- (9) Portfolio turnover ratio: 0.6593 times.
- (10) Repo in Corporate Debt Securities: Nil.

L&T FMP - SERIES IX - Plan B (A closed-ended debt scheme)					
Name of the Instruments	Rating	Quantity	Market Value		ISIN
			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
United Bank of India **	CARE A1+	1,340	1,223.95	29.88	INE695A16IV6
Indian Bank **	IND A1+	1,300	1,190.19	29.05	INE562A16EA1
Punjab and Sind Bank **	ICRA A1+	1,300	1,189.47	29.04	INE608A16FG6
Oriental Bank Of Commerce **	CRISILA1+	500	456.98	11.16	INE141A16MR1
Total			4,060.59	99.13	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			35.06	0.86	
(b) Net Receivables/(Payables)			0.82	0.01	
Net Assets			4,096.47	100.00	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows As on beginning of the half-year * As on September 30, 2013 Dividend ₹ 10.0366 ₹ 10.0366 Growth Direct Plan - Dividend ₹ 10.0372

Direct Plan - Growth NΑ ₹ 10.0372 *Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2013.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.98 years. (8) IRepo in Corporate Debt Securities: Nil.

	open-ended equit		1		
Name of the Instruments	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
Tata Consultancy Services Limited	Software	7,900	152.30	3.99	INE467B0102
Reliance Industries Limited	Petroleum Products	13,500	111.02	2.91	INE002A0101
Infosys Limited	Software	3,550	106.96	2.80	INE009A0102
Idea Cellular Limited MindTree Limited	Telecom-Services Software	56,300 7,400	94.72 90.21	2.48	INE669E01010
Larsen & Toubro Limited	Construction Project	11,400	89.92	2.35	INE018A0103
ITCLimited	Consumer Non Durables	23,400	79.65	2.09	INE016A0103
ICICI Bank Limited	Banks	8,666	76.58	2.01	INE090A0101
Torrent Pharmaceuticals Limited	Pharmaceuticals	17,400	76.25	2.00	INE685A0102
Tech Mahindra Limited	Software	5,700	76.14	1.99	INE669C0102
Vardhman Textiles Limited	Textiles-Cotton	22,500	75.13	1.97	INE825A0101
Bharti Airtel Limited	Telecom - Services	23,000	73.29	1.92	INE397D0102
United Spirits Limited	Consumer Non Durables	2,700	68.40	1.79	INE854D0101
HDFC Bank Limited	Banks	10,764	63.84	1.67	INE040A0102
Bayer Cropscience Limited Castrol India Limited	Pesticides Petroleum Products	4,100	63.39	1.66 1.48	INE462A0102
Hero MotoCorp Limited	Auto	18,300 2,750	56.66 55.25	1.46	INE172A0101
Housing Development Finance	Finance	7,000	53.50	1.45	INE 136A0102
Corporation Limited	Tillance	7,000	33.30	1.40	INLOUIAUIUS
Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,200	52.39	1.37	INE089A0102
Wabco India Limited	Auto Ancillaries	2,455	42.69	1.12	INE342J01019
Escorts Limited	Auto	50,000	42.28	1.11	INE042A0101
Britannia Industries Limited	Consumer Non Durables	5,100	41.92	1.10	INE216A0102
Nestle India Limited	Consumer Non Durables	770	40.19	1.05	INE239A0101
Blue Dart Express Limited	Transportation	1,530	40.11	1.05	INE233B0101
Bajaj Finance Limited	Finance	3,426	39.93	1.05	INE296A0101
Hindustan Zinc Limited	Non-Ferrous Metals	29,500	39.40	1.03	INE267A0102
Finolex Industries Limited	Industrial Products	35,214	38.98	1.02	INE183A0101
Emami Limited	Consumer Non Durables Auto Ancillaries	8,000	38.80 37.80	1.02 0.99	INE548C0103 INE885A0103
Amara Raja Batteries Limited Fag Bearings India Limited	Industrial Products	13,000 3,000	37.64	0.99	INE503A0103
Mcleod Russel India Limited	Consumer Non Durables	15,000	37.64	0.99	INE942G0101
Cipla Limited	Pharmaceuticals	8,300	35.90	0.94	INE059A0102
The Federal Bank Limited	Banks	12,577	35.79	0.94	INE171A0101
Swaraj Engines Limited	Industrial Products	7,800	35.61	0.93	INE277A0101
Jyothy Laboratories Limited	Consumer Non Durables	21,000	35.30	0.92	INE668F0103
Sundaram Finance Limited	Finance	6,911	35.02	0.92	INE660A0101
Bharat Petroleum Corporation Limited	Petroleum Products	9,847	32.62	0.85	INE029A0101
ING Vysya Bank Limited	Banks	6,000	32.15	0.84	INE166A0101
Sun TV Network Limited	Media & Entertainment	8,000	31.46	0.82	INE424H0102
Maruti Suzuki India Limited	Auto	2,300	31.25	0.82	INE585B0101
Oil India Limited	Oil Consumer Non Durables	7,000	30.62 29.76	0.80	INE274J01014 INE259A0102
Colgate Palmolive (India) Limited Dalmia Bharat Enterprises Limited	Cement	2,400 22,734	28.18	0.76	INE439L01019
Page Industries Limited	Textile Products	608	26.71	0.74	INE761H0102
Den Networks Limited	Media & Entertainment	15,500	25.87	0.68	INE947J01015
Oil & Natural Gas Corporation Limited	Oil	9,550	25.58	0.67	INE213A0102
KPIT Cummins Infosystems Limited	Software	19,470	25.43	0.67	INE836A0103
IL&FSInvestmentManagersLimited	Finance	153,975	22.94	0.60	INE050B0102
Eclerx Services Limited	Software	2,700	22.84	0.60	INE738I01010
FDCLimited	Pharmaceuticals	27,392	22.71	0.59	INE258B0102
Balrampur Chini Mills Limited	Consumer Non Durables	51,700	22.02	0.58	INE119A0102
Jagran Prakashan Limited	Media & Entertainment	25,473	20.86	0.55	INE199G0102
KalpataruPowerTransmissionsLimited Tata Coffee Limited	Power Consumer Non Durables	34,600 1,990	20.05 19.72	0.53	INE220B0102 INE493A0101
Shree Cement Limited	Cement	478	19.72	0.52	INE493A0101
JK Cement Limited	Cement	10,400	19.51	0.52	INE823G0101
Just Dial Limited	Software	2,300	19.42	0.51	INE599M0101
Oberoi Realty Limited	Construction	9,013	15.24	0.40	INE093I01010
Future Retail Limited	Retailing	21,000	14.87	0.39	INE623B0102
Siti Cable Network Limited	Media & Entertainment	87,702	14.30	0.37	INE965H0101
Mangalam Cement Limited	Cement	14,200	13.99	0.37	INE347A0101
Future Lifestyle Fashions Limited ##	Retailing	7,000	10.16	0.27	INE45200101
The Great Eastern Shipping	Transportation	1,649	4.77	0.13	INE017A0103
Company Limited					
Total			2,773.34	72.67	
DEBT INSTRUMENTS Listed / Awaiting listing on Stock Exchanges					
Stock Exchanges Housing Development Finance Corporation Limited**	CRISIL AAA	10	97.13	2.54	INE001A07JQ
Corporation Limited^^ Dr. Reddy's Laboratories Limited**~	ICRA AA+	3,174	0.16	0.00	INE089A0805
Total			97.29	2.54	
otai OTHERS			31.29	2.34	
(a) Listed / Awaiting listing on Stock Exchanges Goldman Sachs Gold Exchange		15,000	426.35	11.17	INF732E0110
Traded Scheme		15,000		13.46	UNL / DZEUTIU
(b) Collateralised Borrowing and Lending Obligation			513.83		
(c) Net Receivables/(Payables)			7.45	0.16	
Net Assets	1	I	3.818.26	100.00	

3,818.26 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

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

(~) Indicates less than 0.01

##Pending Listing on Stock Exchange

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Dr. Reddy's Laboratories Limited NCDs have been issued by way of bonus on the basis of equity holdings in the ratio of Six Bonus debentures of ₹ 5 each for every equity share of face value ₹ 5. The aggregate value of such debentures is ₹ 0.16 Lakhs and its percentage to Net Asset Value is less than 0.00%.
- (4) Option wise per unit Net Asset Values are as follows:

,				
Option	As on beginning of the half-year #	As on September 30, 2013		
Dividend	₹ 11.261	₹ 11.475		
Growth	₹ 11.261	₹ 11.475		
Direct Plan - Dividend	₹ 11.277	₹ 11.541		
D: 101 C 11	Ŧ 44 277	¥ 4 4 5 4 4		

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (5) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- (6) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil.
- (7) No dividend was declared during the half-year period ended September 30, 2013.
- (8) No bonus was declared during the half-year period ended September 30, 2013.
- (9) Portfolio turnover ratio: 0.6565 times.

(10)Repo in Corporate Debt Securities: Nil.

L&T Infrastructure Fund (An open-ended equity scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
Larsen & Toubro Limited	Construction Project	24,600	194.03	8.89	INE018A0103
Reliance Industries Limited	Petroleum Products	18,700	153.79	7.05	INE002A0101
Bharti Airtel Limited	Telecom - Services	37,500	119.49	5.48	INE397D0102
Idea Cellular Limited	Telecom - Services	70,200	118.11	5.41	INE669E0101
ICICI Bank Limited	Banks	10,600	93.67	4.29	INE090A0101
Shree Cement Limited	Cement	1,770	72.99	3.35	INE070A0101
Kesoram Industries Limited	Auto Ancillaries	120,000	71.40	3.27	INE087A0101
Mangalam Cement Limited	Cement	68,330	67.31	3.09	INE347A0101
Thermax Limited	Industrial Capital Goods	11,400	66.80	3.06	INE152A0102
Bharat Electronics Limited	Industrial Capital Goods	6,000	65.22	2.99	INE263A0101
Ashoka Buildcon Limited	Construction Project	124,167	60.35	2.77	INE442H0102
Blue Dart Express Limited	Transportation '	2,192	57.47	2.63	INE233B0101
Disa India Limited	Industrial Capital Goods	1,798	48.64	2.23	INE131C0101
Jaiprakash Power Ventures Limited	Power	300,000	45.90	2.10	INE351F0101
Jaiprakash Associates Limited	Construction	129,000	45.02	2.06	INE455F0102
VATech Wabag Limited	Engineering Services	9,500	44.45	2.04	INE956G0103
Texmaco Rail & Engineering Limited	Industrial Capital Goods	140,000	40.60	1.86	INE621L0101
Bharat Petroleum Corporation Limited	Petroleum Products	11,300	37.43	1.72	INE029A0101
AIA Engineering Limited	Industrial Capital Goods	11,800	37.09	1.70	INE212H0102
GAIL (India) Limited	Gas	11,200	36.71	1.68	INE129A0101
Sesa Goa Limited	Minerals/Mining	18,600	33.62	1.54	INE205A0102
Hindustan Zinc Limited	Non - Ferrous Metals	24,900	33.25	1.52	INE267A0102
Kalpataru Power Transmissions Limited	Power	57,000	33.03	1.51	INE220B0102
Coal India Limited	Minerals/Mining	10,000	29.45	1.35	INE522F0101
Crompton Greaves Limited	Industrial Capital Goods	33,500	28.83	1.32	INE067A0102
Sadbhav Engineering Limited	Construction Project	47,322	28.39	1.30	INE226H0102
Adani Ports and Special Economic	Transportation	20,000	27.61	1.27	INE742F0104
Zone Limited					
Cairn India Limited	Oil	8,500	27.10	1.24	INE910H0101
Gateway Distriparks Limited	Transportation	25,500	26.56	1.22	INE852F0101
The Great Eastern Shipping	Transportation	9,000	26.05	1.19	INE017A0103
Company Limited	Trai sportation	3,000	20.03	15	
Hindustan Petroleum	Petroleum Products	11,950	22.96	1.05	NE094A0101!
Corporation Limited	i cu olculii i ouucu	11,550	22.50	1.03	14205-1710-1011
SJVN Limited	Power	120,000	22.80	1.05	INE002L0101
Hindalco Industries Limited	Non - Ferrous Metals	20.000	22.38	1.03	INE038A0102
Oil India Limited	Oil	5,000	21.87	1.00	INE274J01014
Oil & Natural Gas Corporation Limited	Oil	8.000	21.43	0.98	INE213A0102
JK Cement Limited	Cement	10,528	19.75	0.91	INE823G0101
Bharat Earth Movers Limited	Industrial Capital Goods	12,150	17.03	0.78	INE258A0101
Tata Steel Limited	Ferrous Metals	5,500	14.94	0.78	INE081A0101
Gujarat Mineral Development	Minerals/Mining	15,000	13.49	0.62	INE131A0103
Corporation Limited	IVIII lei aisiviii iii ig	13,000	13.43	0.02	INCIDIACIOS
Total			4 047 04	89.23	
			1,947.01	69.23	
OTHERS			220.25	40	
(a) Collateralised Borrowing			230.35	10.56	
and Lending Obligation		1			
(b) Net Receivables/(Payables)			4.17	0.21	
Net Assets		1	2,181.53	100.00	

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

Option wise per unit Net Asset values are as follows.						
Option	As on beginning of the half-year #	As on September 30, 2013				
Dividend	₹ 5.71	₹ 5.13				
Growth	₹ 5.71	₹ 5.13				
Direct Plan - Dividend	₹ 5.71	₹ 5.15				
Direct Plan - Growth	₹ 5 71	₹ 5 15				

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013. (4) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2013.
- (7) No bonus was declared during the half-year period ended September 30, 2013. (8) Portfolio turnover ratio: 1.3319 times.
- (9) Repo in Corporate Debt Securities: Nil.

L&T Ultra Short Term Fund (An open-ended pure income scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
DEBT INSTRUMENTS						
a) Listed / Awaiting listing on Stock Exchanges	ICDA AAA	150	1 501 13	7.63	INIE424E00DE2	
Power Finance Corporation Limited ** Sundaram Finance Limited **	ICRA AAA ICRA AA+	150 100	1,501.12 994.13	7.62 5.05	INE134E08BF3 INE660A07IK2	
Housing Development Finance Corporation Limited **	CRISII AAA	100	992.80	5.03	INE000A07IR2	
Total	CITISIE	100	3,488.05	17.71	IIVEOUTAUTIET	
			3,400.03	17.71		
(b) Privately placed / Unlisted MapexInfrastructure Private Limited **	CRISILAAA(SO)	270	2,689.76	13.66	INE290L07062	
Total	CNSILA-A(50)	270	2,689.76	13.66	1142230207002	
			2,009.70	13.00		
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit						
The Jammu & Kashmir Bank Limited**	CRISIL A1+	2,500	2,482.67	12.61	INE168A16GO8	
Union Bank of India	CRISIL A1+	2,500	2,402.07		INE692A16CG7	
ICICI Bank Limited**	ICRA A1+	2,500	2,450.06		INE090A16XE5	
Axis Bank Limited**	ICRA A1+	1,500	1,468.21	7.46	INE238A16TZ3	
Canara Bank**	CRISIL A1+	500	479.59	2.44	INE476A16JB1	
Punjab National Bank**	CARE A1+	55	52.86	0.27	INE160A16IV1	
Kotak Mahindra Bank Limited**	CRISIL A1+	10	9.56		INE237A16UA6	
ICICI Bank Limited**	ICRA A1+	10	9.56		INE090A16YW5	
Total			9,425.56	47.88		
Treasury Bills						
48 DAYS CMB 15-OCT-2013	SOVEREIGN	2,500,000	2,490.83	12.65	IN002013U101	
Total			2,490.83	12.65		
(b) Collateralised Borrowing and			1,506.26	7.65		
Lending Obligation						
(c) Net Receivables/(Payables)			93.71	0.45		
Net Assets		CDICII	19,694.17	100.00		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2013 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows:						
Option	Ason beginning of the half-year#	As on September 30, 2013				
Regular Monthly Dividend	₹ 11.6905	₹ 11.8197				
Regular Growth	₹ 18.4130	₹ 19.1939				
Regular Semi Annual Dividend	₹ 14.4677	₹ 15.0813				
Weekly Dividend	₹ 10.3121	₹ 10.3455				
Growth	₹ 18.9550	₹ 19.8313				
Daily Dividend	₹ 10.1588	₹ 10.1660				
Monthly Dividend	₹ 12.2050	₹ 12.3505				
Direct Plan - Daily Dividend	₹ 10.1588	₹ 10.2820				
Direct Plan - Growth	₹ 18.9596	₹ 19.8548				
Direct Plan - Weekly Dividend	₹ 10.1983	₹ 10.3635				
Direct Plan - Monthly Dividend	₹ 12.2079	₹ 12.3659				
# As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of						

half-year period are as of March 28, 2013. (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil

- (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) The dividends declared during the half-year period ended September 30, 2013 under the

dividend options of the scheme are as follows:						
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Regular Monthly Dividend	₹ 0.2940	₹ 0.2686				
Daily Dividend	₹ 0.3681	₹ 0.3372				
Weekly Dividend	₹ 0.3674	₹ 0.3377				
Monthly Dividend	₹ 0.3349	₹ 0.3059				
Direct Plan - Daily Dividend	₹ 0.2866	₹ 0.2585				
Direct Plan - Weekly Dividend	₹ 0.2739	₹ 0.2480				
Direct Plan - Monthly Dividend	₹ U 3340	₹ n 3n59				

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.22 years.
- (8) Repoin Corporate Debt Securities: Nil.

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Half-Yearly Portfolio Statement as on September 30, 2013

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

Name of the Instruments	Induction!	Oursetite:	MarketValue	% to	ICINI
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
NSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges NG Vysya Bank Limited	Banks	41,000	219.66	3.71	INE166A01011
Bayer Cropscience Limited	Pesticides	13,631	210.74	3.71	INE 100A0101
Fech Mahindra Limited	Software	15,100	201.70	3.41	INE669C01028
dea Cellular Limited	Telecom - Services	116,000	195.17	3.30	INE669E01016
Hexaware Technologies Limited	Software	124,300	159.79	2.70	INE093A01033
Vardhman Textiles Limited	Textiles-Cotton	46,300	154.60	2.61	INE825A01012
lyothy Laboratories Limited	Consumer Non Durables	90,184	151.60	2.56	INE668F01031
Torrent Pharmaceuticals Limited	Pharmaceuticals	32,400	141.98	2.40	INE685A01028
Coromandel International Limited	Fertilisers	60,200	140.90	2.38	INE169A0103
Mcleod Russel India Limited	Consumer Non Durables	55,500	139.25	2.35	INE942G01012
Bajaj Corp Limited	Consumer Non Durables	53,000	139.20	2.35	INE933K0102
MindTree Limited Page Industries Limited	Software Textile Products	11,300 3,058	137.76 134.35	2.33	INE018I01017 INE761H0102
Britannia Industries Limited	Consumer Non Durables	16,000	131.52	2.27	INE216A0102
Oracle Financial Services	Software	4,208	129.35	2.18	INE881D0102
Software Limited	Soluvaic	4,200	125.55	2.10	INCOOLD O TOZ
Shree Cement Limited	Cement	2,991	123.34	2.08	INE070A01015
CMCLimited	Software	9,300	118.10	1.99	INE314A0101
Eicher Motors Limited	Auto	3,089	109.98	1.86	INE066A01013
Swaraj Engines Limited	Industrial Products	23,995	109.56	1.85	INE277A0101
Wabco India Limited	Auto Ancillaries	6,200	107.81	1.82	INE342J01019
Blue Dart Express Limited	Transportation	3,988	104.56	1.77	INE233B01017
Supreme Industries Limited	Industrial Products	30,900	104.44	1.76	INE195A0102
Hindustan Zinc Limited Escorts Limited	Non-Ferrous Metals Auto	73,500 114,000	98.16 96.39	1.66 1.63	INE267A01025 INE042A01014
The Great Eastern Shipping	Transportation	33,000	95.52	1.61	INE042A01012
Company Limited	naisportation	33,000	33.32	1.01	INCOTACTOS
Tata Global Beverages Limited	Consumer Non Durables	66,000	94.94	1.60	INE192A0102
Exide Industries Limited	Auto Ancillaries	72,800	94.17	1.59	INE302A0102
Divi's Laboratories Limited	Pharmaceuticals	9,500	92.18	1.56	INE361B01024
Ramco Cement Limited	Cement	50,219	89.57	1.51	INE331A01037
Texmaco Rail & Engineering Limited	Industrial Capital Goods	304,098	88.19	1.49	INE621L01012
Castrol India Limited	Petroleum Products	28,000	86.69	1.46	INE172A01019
The Federal Bank Limited	Banks	30,000	85.38	1.44	INE171A0101
Emami Limited Zee Entertainment Enterprises Limited	Consumer Non Durables Media & Entertainment	16,034 31,500	77.76 71.98	1.31 1.22	INE548C01032 INE256A01028
Oberoi Realty Limited	Construction	41,441	70.08	1.18	INE093I01010
Den Networks Limited	Media & Entertainment	41,620	69.46	1.17	INE947J01015
Oil India Limited	Oil	15,600	68.23	1.15	INE274J01014
Balrampur Chini Mills Limited	Consumer Non Durables	156,000	66.46	1.12	INE119A01028
Berger Paints India Limited	Consumer Non Durables	30,000	65.12	1.10	INE463A01020
Sun TV Network Limited	Media & Entertainment	16,500	64.88	1.10	INE424H01027
The Jammu & Kashmir Bank Limited	Banks	5,500	62.63	1.06	INE168A01017
ndraprastha Gas Limited	Gas	23,000	61.95	1.05	INE203G01019
VST Tillers Tractors Limited	Auto Industrial Products	14,100	61.90	1.05 1.03	INE764D0101
SKFIndia Limited Bajaj Holdings & Investment Limited	Finance	12,148 7,762	61.19 60.23	1.03	INE640A01023 INE118A01012
IK Cement Limited	Cement	32.089	60.18	1.02	INE823G0101
lust Dial Limited	Software	7,100	59.94	1.01	INE599M0101
Birla Corporation Limited	Cement	28,850	58.85	0.99	INE340A0101
The Karnataka Bank Limited	Banks	70,000	58.42	0.99	INE614B01018
Thermax Limited	Industrial Capital Goods	9,860	57.78	0.98	INE152A0102
Bajaj Finance Limited	Finance	4,839	56.40	0.95	INE296A0101
Gillette India Limited	Consumer Non Durables	2,559	54.69	0.92	INE322A0101
VA Tech Wabag Limited	Engineering Services	10,000	46.79	0.79	INE956G01038
Max India Limited	Finance Potailing	20,284	38.91	0.66	INE180A01020
Future Retail Limited	Retailing Potailing	51,500	36.46	0.62	INE623B01027
Future Lifestyle Fashions Limited ## Total	Retailing	13,166	19.12	0.32 92.82	INE452O0101
OTHERS			5,495.96	32.82	
(a) Collateralised Borrowing			473.25	7.99	
			1		
and Lending Obligation (b) Net Receivables/(Payables)			(47.17)	(0.81)	

##Pending Listing on Stock Exchange

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

b) Option wise per unit Net Asset values are as follows.						
Option	As on beginning of the half-year#	As on September 30, 2013				
Dividend	₹ 18.18	₹ 18.40				
Growth	₹ 37.75	₹ 38.22				
Direct Plan - Dividend	₹ 18.20	₹ 18.47				
Direct Plan - Growth	₹ 37.80	₹ 38.40				

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (4) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2013.
- (7) No bonus was declared during the half-year period ended September 30, 2013.
- (8) Portfolio turnover ratio: 1.2062 times
- (9) Repo in Corporate Debt Securities: Nil.

L&T Gilt Fund							
(An open-ended dedicated g	ilt [goverı	nment s	ecurities] s	chem	ie)		
Name of the Instruments	Rating	Quantity	Market Value		ISIN		
			(₹ in Lakhs)	NAV			
GOVERNMENT SECURITIES							
GOI 07.16% 20-MAY-2023	SOVEREIGN	1,150,000	1,031.32	24.02	IN0020130012		
GOI 08.33% 09-JUL-2026	SOVEREIGN	800,000	745.60	17.37	IN0020120039		
GOI 08.28% 21-SEP-2027	SOVEREIGN	500,000	466.25	10.86	IN0020070069		
MAHARASHTRA SDL 09.60% 14-AUG-2023	SOVEREIGN	200,000	201.18	4.69	IN2220130057		
GOI 07.83% 11-APR-2018	SOVEREIGN	150,000	144.39	3.36	IN0020110014		
GOI 08.12% 10-DEC-2020	SOVEREIGN	150,000	142.52	3.32	IN0020120054		
KERALA SDL 08.10% 08-MAY-2023	SOVEREIGN	150,000	136.15	3.17	IN2020130026		
GUJARAT SDL 08.68% 06-FEB-2023	SOVEREIGN	100,000	94.64	2.20	IN1520120149		
GOI 08.20% 24-SEP-2025	SOVEREIGN	70,000	64.65	1.51	IN0020120047		
Total			3,026.70	70.50			
MONEY MARKET INSTRUMENTS							
Treasury Bills							
91 DAY T-BILL 24-OCT-2013	SOVEREIGN	500,000	496.93	11.58	IN002013X162		
Total			496.93	11.58			
OTHERS							
(a) Collateralised Borrowing and			663.19	15.45			
Lending Obligation							
(b) Net Receivables/(Payables)			106.00	2.47			
Net Assets			4,292.82	100.00			
All corporate ratings are assigned by rating	agencies li	ke CRISIL	; CARE; ICRA	; IND.			

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

 Option wise per unit Net Asset Values are as follows:

Option wise per unit Net Asset Values are as follows:							
Option	As on beginning of the half-year#	As on September 30, 2013					
Growth	₹ 27.2139	₹ 28.2876					
Quarterly Dividend	₹ 11.9331	₹ 11.9868					
Direct Plan - Growth	₹ 27.2460	₹ 28.3931					
Direct Plan - Quarterly	₹ 11.9475	₹ 12.0330					

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2013 under the

dividend options of the Scheme are as follows:						
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Quarterly Dividend	₹ 0.3272	₹ 0.3134				
Direct Plan - Quarterly Dividend	₹ 0.3272	₹ 0.3134				

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 7.71 years. (8) Repo in Corporate Debt Securities: Nil

L&T Long Term Advantage Fund - I (A 10 year close ended equity linked saving scheme, subject to a lock in for a period of three years from date of allotment) Name of the Instruments Industry/ Quantity Market Value % to

rame of the modulients	Rating	quantity	(₹ in Lakhs)	NAV	
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Limited	Banks	1,150	10.16	6.80	INE090A01013
Infosys Limited	Software	320	9.64	6.46	INE009A01021
ITCLimited	Consumer Non Durables	2,180	7.42	4.97	INE154A01025
Cairn India Limited	Oil	2,320	7.40	4.95	INE910H01017
Reliance Industries Limited	Petroleum Products	780	6.41	4.30	INE002A01018
MindTree Limited	Software	500	6.10	4.08	INE018I01017
Bharti Airtel Limited	Telecom - Services	1,880	5.99	4.01	INE397D01024
Tech Mahindra Limited	Software	425	5.68	3.80	INE669C01028
Persistent Systems Limited	Software	830	5.26	3.52	INE262H01013
Maruti Suzuki India Limited	Auto	320	4.35	2.91	INE585B01010
ING Vysya Bank Limited	Banks	800	4.29	2.87	INE166A01011
Motherson Sumi Systems Limited	Auto Ancillaries	1,600	3.68	2.46	INE775A01035
Bajaj Corp Limited	Consumer Non Durables	1,350	3.55	2.37	INE933K01021
Torrent Pharmaceuticals Limited	Pharmaceuticals	800	3.51	2.35	INE685A01028
D. B. Corp Limited	Media & Entertainment	1,366	3.32	2.22	INE950I01011
Idea Cellular Limited	Telecom - Services	1,950	3.28	2.20	INE669E01016
Divi's Laboratories Limited	Pharmaceuticals	335	3.25	2.18	INE361B01024
Sundaram Finance Limited	Finance	590	2.99	2.00	INE660A01013
United Spirits Limited	Consumer Non Durables	115	2.91	1.95	INE854D01016
The Jammu & Kashmir Bank Limited	Banks	250	2.85	1.91	INE168A01017
Bayer Cropscience Limited	Pesticides	175	2.71	1.81	INE462A01022
HCL Technologies Limited	Software	245	2.66	1.78	INE860A01027
Bajaj Finance Limited	Finance	225	2.62	1.76	INE296A01016
Tata Consultancy Services Limited	Software	130	2.51	1.68	INE467B01029
Den Networks Limited	Media & Entertainment	1,475	2.46	1.65	INE947J01015
Future Retail Limited	Retailing	3,386	2.40	1.61	INE623B01027
Bharat Petroleum Corporation Limited		710	2.35	1.57	INE029A01011
Zee Entertainment Enterprises Limited	Media & Entertainment	1.000	2.29	1.53	INE256A01028
Coromandel International Limited	Fertilisers	900	2.11	1.41	INE169A01031
Aurobindo Pharma Limited	Pharmaceuticals	1,000	2.02	1.35	INE406A01037
Jaiprakash Power Ventures Limited	Power	13,000	1.99	1.33	INE351F01018
Oil & Natural Gas Corporation Limited	Oil	715	1.92	1.28	INE213A01029
Sesa Goa Limited	Minerals/Mining	1.020	1.84	1.23	INE205A01025
Raymond Limited	Textile Products	800	1.83	1.22	INE301A01014
Sun TV Network Limited	Media & Entertainment	450	1.77	1.18	INE424H01027
Lupin Limited	Pharmaceuticals	200	1.71	1.15	INE326A01037
Jyothy Laboratories Limited	Consumer Non Durables	950	1.60	1.07	INE668F01031
The Federal Bank Limited	Banks	500	1.42	0.95	INE171A01011
Berger Paints India Limited	Consumer Non Durables	550	1.19	0.80	INE463A01020
Hero MotoCorp Limited	Auto	50	1.00	0.67	INE158A01026
Exide Industries Limited	Auto Ancillaries	650	0.84	0.56	INE302A01020
Rallis India Limited	Pesticides	550	0.83	0.56	INE613A01020
Hindustan Petroleum	. 050000	420	0.81	0.54	
	Petroleum Products	420	0.61	0.54	INE094A01015
Corporation Limited	Mineral Maleine	CEO	0.70	0.53	INIEEOAAOAOA
NMDCLimited	Minerals/Mining Construction	650	0.78	0.52	INE584A01023
Jaiprakash Associates Limited	Construction	1,250	0.44	0.29	INE455F01025
Total			146.14	97.81	
OTHERS					
(a) Collateralised Borrowing			2.05	1.37	
and Lending Obligation					
(b) Net Receivables/(Payables)			1.16	0.82	
N-4 A4-		l	440 DE	400.00	Ţ

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

149.35

100.00

- (3) Option wise per unit Net Asset Values are as follows:
- Option As on beginning of the half-year # As on September 30, 2013 Dividend ₹ 12.46 ₹ 12.71 ₹ 19.61 Growth
- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013. The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.

L&T Floating Rate Fund (An open-ended income scheme)

- (6) No dividend was declared during the half-year period ended September 30, 2013.
- (7) No bonus was declared during the half-year period ended September 30, 2013.
- (8) Portfolio turnover ratio: 1.0811 times. (9) Repoin Corporate Debt Securities: Nil.

Name of the Instrun

DEBT INSTRUMENTS

Listed / Awaiting lis

Kotak Mahindra Prime

Net Assets

nents	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
sting on Stock Exchanges Limited **	CRISIL AA+	1	9.79	0.03	INE916D0
STRUMENTS			9.79	0.03	
er / Certificate of Deposit	CRISII A1±	2 500	2 473 05	8 11	INIE603V.

Total			9.79	0.03		
MONEY MARKET INSTRUMENTS						
a) Commercial Paper / Certificate of Deposit						
Jnion Bank of India	CRISILA1+	2,500	2,473.05	8.44	INE692A16CG7	
ndusInd Bank Limited**	CARE A1+	2,500	2,468.04	8.42	INE095A16KD3	
The Jammu & Kashmir Bank Limited**	CRISILA1+	2,500	2,467.08	8.42	INE168A16GP0	
Jnited Bank of India**	CARE A1+	1,500	1,370.09	4.67	INE695A16IV6	
Axis Bank Limited**	ICRA A1+	1,000	978.81	3.34	INE238A16TZ3	
DBI Bank Limited**	CRISILA1+	500	494.93	1.69	INE008A16RX9	
CICI Bank Limited**	ICRA A1+	200	191.33	0.65	INE090A16YR5	
CICI Bank Limited**	ICRA A1+	110	107.44	0.37	INE090A16XK2	
Total			10,550.77	36.00		
b) Cash Management Bills						
18 DAYS CMB 15-OCT-2013	SOVEREIGN	10.000.00d	9.963.31	33.99	IN002013U101	
38 DAYS CMB 14-OCT-2013	SOVEREIGN	58,000	57.80	0.20	IN002013U135	
Total			10,021.11	34.19		
OTHERS						
a) Mutual Fund Units						
&T FMP – SERIES IX - Plan A - Direct Plan - Growth		20,000,000	2,009.90	6.86		
a) Collateralised Borrowing and		' '	6,684.00	22.80		
ending Obligation						
b) Net Receivables/(Payables)			36.86	0.12		
Net Assets			29,312.43	100.00		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guideline

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option Ason beginning of Ason September 30, 2013						
Asonbeginning of the half-year#	As on September 30, 2013					
₹ 10.8591	₹ 10.8591					
₹ 12.3566	₹ 12.4058					
₹ 11.0152	₹ 11.1600					
₹ 17.1400	₹ 11.9466					
₹ 17.1441	₹ 11.9582					
₹ 11.0178	₹ 11.1714					
₹ 12.3571	₹ 12.7195					
₹ 10.8591	₹ 10.8591					
	₹ 10.8591 ₹ 12.3566 ₹ 11.0152 ₹ 17.1400 ₹ 17.1441 ₹ 11.0178 ₹ 12.3571					

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) The dividends declared during the half-year period ended September 30, 2013 under the

dividend options of the Scheme are		citiber 50, 2015 dilaci tile				
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Daily Dividend	₹ 0.3959	₹ 0.3608				
Weekly Dividend	₹ 0.4267	₹ 0.3900				
Monthly Dividend	₹ 0.2872	₹ 0.2612				
Direct Plan - Daily Dividend	₹ 0.4022	₹ 0.3665				
Direct Plan - Weekly Dividend	₹ 0.1784	₹ 0.1520				
Direct Plan - Monthly Dividend	₹ 0.2872	₹ 0.2612				

- (6) Bonus units in the ratio of 1:2 was declared and allotted in Direct Plan Growth option and Growth option (non direct plan) during the half year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.11 years.
- (8) Repo in Corporate Debt Securities: Nil

(An open-ended equity linked tax savings scheme) Name of the Instruments Market Value | % to ISIN Industry Quantity (₹ in Lakhs) NAV Rating **EOUITY & EOUITY RELATED** INSTRUMENTS Listed / Awaiting listing on Stock Exchanges INE009A0102 Software 5.680 Infosvs Limited ITC Limited 45,700 INE154A01025 Consumer Non Durable 6.13 **ICICI Bank Limited** 14,750 5.13 INE090A0101 Bharti Airtel Limited Telecom - Services 37,100 INE397D0102 Reliance Industries Limited Petroleum Products 13.870 114.07 4.49 INE002A0101 3.71 INE018A01030 Larsen & Toubro Limited Construction Project 11,950 94.26 ING Vysya Bank Limited 3.56 INE166A0101 Tech Mahindra Limited Software 3.39 INE669C01028 **HCL Technologies Limited** Software 7,200 78.28 3.08 INE860A0102 3.900 2.96 INE467B01029 Tata Consultancy Services Limited Software Media & Entertainment 27,300 2.61 INE950I0101 D. B. Corp Limited Zee Entertainment Ente Media & Entertainment 2.48 INE256A0102 **United Spirits Limited** Consumer Non Durables 2 420 2 41 INF854D0101 2.24 Torrent Pharmaceuticals Limited Pharmaceuticals 13.000 56.97 INE685A01028 Cairn India Limited INE910H0101 17,700 2.22 Idea Cellular Limited Telecom - Services 31,800 Divi's Laboratories Limited 5,400 2.06 INE361B01024 **Pharmaceuticals** Maruti Suzuki India Limited Auto 3.850 2.06 INE585B0101 1.91 INE171A0101 The Federal Bank Limited 17,000 48.38 Banks Media & Entertainme INE947J0101 Den Networks Limited 1.76 **NMDC Limited** Minerals/Mining 36,600 1.73 INE584A0102 Δuto Δncillaries INF775A0103 Motherson Sumi Systems Limited 18.900 1.71 1.70 INE462A0102 **Bayer Cropscience Limited** 2,790 Pesticides Auto Ancillaries 33,000 1.68 INE302A01020 **Exide Industries Limited** INE933K0102 Bajaj Corp Limited Rallis India Limited Pesticides 27,100 1.62 INE613A0102 1.44 INF029A0101 Bharat Petroleum Corporation Limited Petroleum Products 11.050 36.60 Coromandel International Limited 14,500 1.34 INE169A0103 Fertilisers Jvothy Laboratories Limited INE668F0103 The Jammu & Kashmir Bank Limited 2.900 33.02 1.30 INE168A0101 1.25 INE351F01018 Jaiprakash Power Ventures Limited Power 208.000 Oil & Natural Gas Corporation Limited 30.53 1.20 INE213A0102 11,400 **Future Retail Limited** 42,460 INE623B0102 Raymond Limited Textile Products 12,900 1.16 INE301A0101 Berger Paints India Limited Consumer Non Durable 13.450 29.19 1.15 INE463A01020 Minerals/Mining INE205A0102 Sesa Goa Limited 15,900 1.13 Aurobindo Pharma Limited 14,000 1.12 Pharmaceuticals Sun TV Network Limited Media & Entertair 6,800 1.05 INE424H0102 State Bank of India Banks 1.600 1.02 INE062A0101 Lupin Limited 3.000 25.68 1.01 INE326A0103 Pharmaceuticals Sundaram Finance Limited 4,600 0.92 INE660A01013 Finance INE296A0101 Bajaj Finance Limited 1,800 Jaiprakash Associates Limited Construction 57,200 19 96 0.79 INF455F0102 MRF Limited Auto Ancillaries 100 13.39 0.53 INE883A0101 Hindustan Petroleum Petroleum Products 6,800 INE094A0101 Corporation Limited Hero MotoCorp Limited 0.51 INE158A0102 Bank of India Banks 7.500 11.85 0.47 INE084A01016 0.31 INE442H01029 Ashoka Buildcon Limited Construction Project 7.82 2.472.01 Total 97.35 OTHERS 2.76 (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) (0.11)2,538.88 100.00 **Net Assets**

In order to comply with requirements of ELSS 2005 guidelines, further subscription/ switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Орион	As off beginning of the flatt-year #	As on september 50, 2015
Dividend	₹ 12.18	₹ 12.48
Growth	₹ 14.21	₹ 14.55
# As March 31	2013 was a non-husiness day for this Sche	me the NAVs at the beginning

- half-year period are as of March 28, 2013. (4) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
- (5) The total market value of investments in foreign securities / American Depositary Receipt / Global Depositary Receipts as on September 30, 2013 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2013. (7) No bonus was declared during the half-year period ended September 30, 2013.
- (8) Portfolio turnover ratio: 1 0148 tir
- (9) Repo in Corporate Debt Securities: Nil.

(b) Net Receivables/(Payables)

(An open-ended income scheme)					
Name of the Instruments	Rating	Quantity		% to NAV	ISIN
DEBT INSTRUMENTS					
(a) Listed / Awaiting listing on Stock Exchanges					
IL&FS Transportation Networks Limited **	ICRA A	150.00	1,486.89	10.17	INE975G0802
Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)+	150.00	1,465.47	10.02	INE90500701
Jindal Steel & Power Limited **	CARE AA+	140.00	1,356.37	9.27	INE749A0811
JSW Energy Limited **	CARE AA-	140.00	1,353.37	9.25	INE121E07197
Shriram Transport Finance Company Limited **	CARE AA+	100,000.00	1,000.06	6.84	INE721A07BA
L&T Housing Finance Limited **	CARE AA	100.00	986.43	6.74	INE476M0701
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	100.00	983.28	6.72	INE557L07015
Tata Motors Finance Limited **	CRISIL AA-	31.00	303.29	2.07	INE909H0728
Shriram Transport Finance Company Limited **	CARE AA+	30.00	298.44	2.04	INE721A07CQ
Total			9,233.60	63.12	
(b) Privately Placed/ Unlisted]
Emas Expressway Private Ltd**	CRISILAAA(SO)	180.00	1,775.42	12.14	INE177L07087
HPCL-Mittal Energy Limited **	ICRA AA-	190.00	1,442.03	9.86	INE137K08016
Mahindra Vehicles Manufacturers Ltd**	ICRA AA	100.00	1,034.75	7.07	INE244N0703
Total			4,252.20	29.07	1
OTHERS (a) Collateralised Borrowing and Lending Obligation			654.11	4.47	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 30, 2013
Dividend	₹ 10.1038	₹ 10.1812
Growth	₹ 12.1682	₹ 12.5589
Direct Plan - Dividend	₹ 10.1128	₹ 10.1720
Direct Plan - Growth	₹ 12.1754	₹ 12.5824
	1 1 1 6 41 61 41	

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) The dividends declared during the half-year period ended September 30, 2013 under the dividend options of the Scheme are as follows:

dividend options of the scheme are as follows.						
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Dividend	₹ 0.2030	₹ 0.1828				
Direct Dien Dividend	₹ 0.2226	₹ 0.2090				

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 1.65 years.
- (8) Repo in Corporate Debt Securities: Nil.

486.19 3.34 14,626.10 100.00

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Half-Yearly Portfolio Statement as on September 30, 2013

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

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
a) Listed / Awaiting listing on Stock Exchanges					
National Bank for Agriculture & Rural Development **	CRISILAAA	260	2,590.43	6.12	INE261F09HB5
Indian Oil Corporation Limited **	ICRA AAA	250	2,485.58	5.87	INE242A07249
National Housing Bank **	IND AAA	200	1,988.52	4.70	INE557F08EB5
Power Finance Corporation Limited **	CRISILAAA	150	1,491.02	3.52	INE134E08EQ4
National Bank for Agriculture & Rural Development **	CRISILAAA	150	1,485.32	3.51	INE261F09IB3
Bharat Petroleum Corporation Limited **	CRISILAAA	150	1,472.52	3.48	INE029A07067
National Housing Bank **	CRISILAAA	150	1,448.93	3.42	INE557F08ER1
LIC Housing Finance Limited **	CRISILAAA	100	1,006.58	2.38	INE115A07EJ8
Bajaj Finance Limited **	CRISIL AA+	10	998.26	2.36	INE296A07435
IDFCLimited **	ICRA AAA	100	997.32	2.36	INE043D07971
Kotak Mahindra Prime Limited **	CRISIL AA+	100	996.08	2.35	INE916D071Y3
Shriram Transport Finance Company Limited **	CARE AA+	100	993.10	2.35	INE721A07ED6
Housing Development Finance Corporation Limited **	CRISILAAA	100	992.15	2.34	INE001A07KE8
Shriram Transport Finance Company Limited **	CARE AA+	100	991.52	2.34	INE721A07CH
IDFCLimited **	ICRA AAA	100	990.74	2.34	INE043D07DI0
National Bank for Agriculture & Rural Development **	CRISILAAA	100	990.30	2.34	INE261F09HY7
Housing Development Finance Corporation Limited **	CRISILAAA	100	987.07	2.33	INE001A07KT6
Tata Motors Finance Limited **	CRISIL AA-	100	982.85	2.32	INE909H07AD
LIC Housing Finance Limited **	CARE AAA	100	982.84	2.32	INE115A07DV
Vizag General Cargo Berth Pvt Limited **	CRISILAA(SO)+		976.98	2.31	INE905007010
Tata Motors Finance Limited **	CRISIL AA-	100	975.93	2.31	INE909H07AI9
Cholamandalam Investment and Finance Company Limited **	ICRA AA	100	973.95	2.30	INE121A07GM
National Bank for Agriculture & Rural Development **	CRISIL AAA	100	969.44	2.29	INE261F09ID9
Sundaram Finance Limited **	ICRA AA+	100	860.45	2.23	INE660A07HR9
Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	100	854.90	2.03	INE774D07JL1
Rural Electrification Corporation Limited **	CRISIL AAA	85	817.97	1.93	INE020B08815
Tata Sons Limited **	CRISIL AAA	50	498.06	1.18	INE895D08386
LIC Housing Finance Limited **	CARE AAA	50	497.88	1.18	INE115A07CC7
Power Finance Corporation Limited **	CRISILAAA	50	496.72	1.17	INE134E08EC4
Power Finance Corporation Limited **	CRISILAAA	50	484.14	1.14	INE134E08FR9
Shriram Transport Finance Company Limited **	CARE AA+	19	185.94	0.44	INE721A07CB4
Bajai Finance Limited **	CRISIL AA+	12	103.54	0.25	INE296A08573
Total	CINSILAAT	12	33,568.46	79.30	1146230700373
(b) Privately placed / Unlisted			33/300110	75.50	
Mahindra Vehicles Manufacturers Limited **	ICRA AA	50	517.38	1.22	INE244N07032
Total			517.38	1.22	
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISIL A1+	3,500	3,269.29	7.73	INE112A16DW
Total			3,269.29	7.73	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			752.81	1.78	
(b) Net Receivables/(Payables)			4,211.86	9.97	
Net Assets	l		42,319,80	100.00	1

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

Option	Ason beginning of the half-year#	As on September 30, 2013
Growth	₹ 11.2336	₹ 11.5935
Monthly Dividend	₹ 10.4290	₹ 10.4094
Quarterly Dividend	₹ 10.4592	₹ 10.4720
Bonus	₹ 11.2336	₹ 11.5935
Direct Plan - Growth	₹ 11.2364	₹ 11.6023
Direct Plan - Monthly Dividend	₹ 10.4315	₹ 10.4572
Direct Plan - Quarterly Dividend	₹ 10.0057	NIL
Direct Plan - Bonus	₹ 11.2364	NIL
# As March 31, 2013 was a non-busine		

- half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) The dividends declared during the half-year period ended September 30, 2013 under the
- dividend options of the Scheme are as follows: Rate of dividend per Unit Individuals & HUF Monthly Dividend ₹ 0.2901 ₹ 0.2612 Quarterly Dividend ₹ 0.2493 ₹ 0.2388
- Direct Plan Monthly Dividend ₹ 0.2589 ₹ 0.2313 No bonus was declared during the half-year period ende
- (7) Average Maturity period of the portfolio: 1.37 years.
- (8) Repoin Corporate Debt Securities: Nil.

L&T FMP – VII (March880D A) (A close ended income scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
a) Listed / Awaiting listing on					
Stock Exchanges					
Magma Fincorp Limited **	CARE AA+	400	3,947.67	17.10	INE511C07326
Tata Motors Limited**	CARE AA	300	2,980.80	12.91	INE155A08092
Tata Motors Finance Limited**	CRISIL AA-	312	2,576.78	11.16	INE909H07AC2
L&T Housing Finance Limited**	CARE AA+	200	1,970.52	8.53	INE476M07024
L&T Halol Shamlaji Tollway Limited **	CRISILAA(SO)	135	1,364.43	5.91	INE556L07025
IDFC Limited **	ICRA AAA	100	992.84	4.30	INE043D07CA9
IDFC Limited **	ICRA AAA	50	496.77	2.15	INE043D07BN4
Total			14,329.81	62.06	
b) Privately Placed/ Unlisted					
Mapex Infrastructure Private Limited**	CRISIL AAA(SO)	320	3,123.17	13.53	INE290L07096
Mahindra Vehicles Manufacturers Limited**	ICRA AA	300	3,104.25	13.44	INE244N07032
Emas Expressway Private Limited**	CRISILAAA(SO)	180	1,758.59	7.62	INE177L07095
Total			7,986.01	34.59	
OTHERS					İ
(a) Collateralised Borrowing			47.44	0.21	
and Lending Obligation					
(b) Net Receivables/(Payables)			727.23	3.14	
Net Assets			23,090.49	100.00	
All corporate ratings are assigned by	y rating agencie	es like CRISI	L; CARE; ICRA	A; IND.	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 30, 2013		
Dividend	₹ 10.0404	₹ 10.3311		
Growth	₹ 10.0404	₹ 10.3311		
Direct Plan - Dividend	₹ 10.0413	₹ 10.3426		
Direct Plan - Growth	₹ 10.0413	₹ 10.3426		
# As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of				

- half-year period are as of March 28, 2013. (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 $\,$ is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 1.69 years. (8) Repo in Corporate Debt Securities: Nil.

(An open-ended high liquidity income fund)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
MONEY MARKET INSTRUMENTS			(CITI LAKTIS)	IWAV	
Commercial Paper / Certificate of Deposit/					
Bill Rediscounting Schemes **					
indal Steel & Power Limited	ICRA A1+	2,500	12,336.04	2.68	 INE749A14B
Axis Bank Limited	CRISIL A1+	10,000	9,944.04	2.16	INE238A16R
Fhe Jammu & Kashmir Bank Limited	CRISILA1+				INE168A160
rne Jammu & Kashimir Bank Limited Fata Motors Finance Limited	ICRA A1+	10,000	9,888.93	1	INE909H14E
		2,000	9,886.45	1	
Axis Bank Limited	CRISIL A1+	10,000	9,879.87	2.14	INE238A169
State Bank of Hyderabad	ICRA A1+	10,000	9,875.76	l	INE649A16E
Oriental Bank Of Commerce	CRISIL A1+	10,000	9,874.06		INE141A16N
Allahabad Bank	ICRA A1+	10,000	9,874.06		INE428A16
Central Bank of India	CRISIL A1+	10,000	9,873.06	l	INE483A160
CICI Bank Limited	ICRA A1+	10,000	9,873.06	l	INE090A16I
Syndicate Bank	CARE A1+	10,000	9,872.83	2.14	INE667A160
Allahabad Bank	ICRA A1+	10,000	9,864.69	2.14	INE428A16
Canara Bank	ICRA A1+	10,000	9,863.88	2.14	INE476A16k
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2,000	9,863.75	2.14	INE774D14F
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2,000	9,862.70	2.14	INE774D14I
Bank of Maharashtra	CRISIL A1+	10,000	9,862.56	2.14	INE457A16D
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2,000	9,858.15	2.14	INE774D14I
/olkswagen Finance Private Limited	IND A1+	2,000	9,857.24		INE851M14
Kotak Mahindra Bank Limited	CRISIL A1+	10,000	9,853.00	l	INE237A16F
Syndicate Bank	CARE A1+	10,000	9,851.85		INE667A160
Aditya Birla Finance Limited	ICRA A1+	2,000	9,850.30	2.14	INE860H14N
Vijaya Bank	CARE A1+	10,000	9,836.06		INE705A16H
• •	CRISIL A1+			l	INE463A140
Berger Paints India Limited		1,500	7,426.81		
Vijaya Bank	ICRA A1+	7,500	7,419.64	l	INE705A16F
Industrial Bank Limited	CRISIL A1+	7,500	7,419.10	1.61	INE095A16
CICI Bank Limited	ICRA A1+	7,500	7,410.66	l	INE090A16
The Jammu & Kashmir Bank Limited	CRISIL A1+	7,500	7,401.23		INE168A160
Allahabad Bank	ICRA A1+	7,500	7,396.28	l	INE428A16K
Yes Bank Limited	ICRA A1+	7,500	7,393.96	1.61	INE528G16\
IndusInd Bank Limited	CRISIL A1+	5,000	4,965.91	1.08	INE095A16.
CICI Bank Limited - BRDS	CARE A1+	5,000,000	4,963.50	1.08	
Berger Paints India Limited	CRISIL A1+	1,000	4,952.56	1.08	INE463A140
The Jammu & Kashmir Bank Limited	CRISIL A1+	5,000	4,944.78	1.07	INE168A160
Magma Fincorp Limited	CARE A1+	1,000	4,943.23	1.07	INE511C14I
Volkswagen Finance Private Limited	IND A1+	1,000	4,940.46	1.07	INE851M14
Bank of Maharashtra	CRISIL A1+	5,000	4,936.55	1.07	INE457A160
IndusInd Bank Limited	CARE A1+	5,000	4,936.08	1.07	INE095A16k
Fata Capital Financial Services Limited	ICRA A1+	1,000	4,933.22	l	INE306N14A
Syndicate Bank	CARE A1+	5,000	4,931.15	l	INE667A160
United Bank of India	CARE A1+	5,000	4,931.08	1.07	INE695A16
HPCL-Mittal Energy Limited	ICRA A1+	1,000	4,929.94	1.07	INE137K140
Canara Bank	CRISILA1+			l	
		5,000	4,929.23	l	INE476A16K
Aditya Birla Finance Limited	ICRA A1+	1,000	4,928.94		INE860H14N
Sundaram Finance Limited	ICRA A1+	1,000	4,923.94	1.07	INE660A14J
CICI Bank Limited - BRDS	CARE A1+	5,000,000		1.06	
IDBI Bank Limited	CRISIL A1+	4,500	4,454.38	0.97	INE008A16F
ICICI Bank Limited - BRDS	CARE A1+	3,000,000		0.65	
CICI Bank Limited - BRDS	CARE A1+	2,500,000	2,484.44	0.54	
Aditya Birla Finance Limited	ICRA A1+	500	2,477.44	0.54	INE860H14I
IDBI Bank Limited	CRISIL A1+	2,500	2,476.33	0.54	INE008A16R
Magma Fincorp Limited	CARE A1+	500	2,467.04	0.54	INE511C14
Andhra Bank	CARE A1+	2,500	2,464.83	0.54	INE434A16
CICI Securities Limited	CRISIL A1+	500	2,461.64	0.53	INE763G14/
Aditya Birla Finance Limited	ICRA A1+	500	2,455.58	0.53	INE860H14L
•					
Total			375,169.81	81.45	
OTHERS					
(a) Fixed Deposits					
Axis Bank Limited			20,000.00	4.34	
The Jammu & Kashmir Bank Limited			15,000.00	3.26	
Total			35,000.00	7.60	
(b) Collateralised Borrowing and			50,076.84	10.87	1
•			JU,U/U.04	10.67	
Lending Obligation			405		
(c) Net Receivables/(Payables)			405.42	0.08	
Net Assets			460,652.07	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

- $\textbf{(1)} \ The \ total \ quantum \ of \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing \ Assets \ and \ provision \ prov$ as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2013
Regular Growth	₹ 2,283.1947	₹ 2,369.8438
Institutional Plus Growth	₹ 2,350.0637	₹ 2,450.3196
Weekly Dividend	₹1,001.5411	₹ 1,002.5487
Growth	₹ 1,608.7791	₹ 1,679.9284
Daily Dividend	₹1,011.6349	₹ 1,011.6349
Direct Plan - Daily Dividend	₹1,011.6349	₹ 1,011.9470
Direct Plan - Weekly Dividend	NA*	₹ 1,000.4408
Direct Plan - Growth	₹ 1,608.8505	₹ 1,680.2750

- *Since there were no investors in this plan(s) as on the beginning of the half year, the NAV is shown as NA
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2013 under the dividend ontions of the Scheme are as follows:

dividend options of the scheme are as follows.			
Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Daily Dividend	₹ 34.12	₹ 32.67	
Weekly Dividend	₹ 32.98	₹ 31.59	
Direct Plan - Weekly Dividend	₹ 32.67	₹ 31.29	
Direct Plan - Daily Dividend	₹ 34.01	₹ 32.57	

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.12 years.
- (8) Repoin Corporate Debt Securities: Nil.

L&T Triple Ace Bond Fund (An open-ended pure income scheme)						
Name of the Instruments	Rating	Quantity	erne) Market Value	% to	ISIN	
name of the instruments	Kating	Quantity	(₹ in Lakhs)	NAV	ISIN	
DEBT INSTRUMENTS						
a) Listed / Awaiting listing on Stock Exchanges						
Rural Electrification Corporation Limited	CRISIL AAA	550	5,195.03	2.99	INE020B08831	
Power Grid Corporation of India Limited **	CRISIL AAA	350	3,374.18	1.94	INE752E07LA4	
Power Finance Corporation Limited	CRISIL AAA	250	2,501.52	1.44	INE134E07398	
National Bank for Agriculture & Rural Development **	CRISIL AAA	250	2,456.05	1.41	INE261F09II8	
Power Finance Corporation Limited **	CRISIL AAA	250	2,420.71	1.39	INE134E08FR9	
Export-Import Bank of India **	CRISIL AAA	250	2,380.79	1.37	INE514E08CL2	
Rural Electrification Corporation Limited **	CRISIL AAA	200	1,924.63	1.11	INE020B08815	
Rural Electrification Corporation Limited **	CRISIL AAA	150	1,486.70	0.85	INE020B08757	
Power Grid Corporation of India Limited **	CRISIL AAA	100	944.55	0.54	INE752E07LB2	
Steel Authority of India Limited **	CARE AAA	50	484.84	0.28	INE114A07851	
Power Grid Corporation of India Limited **	CRISILAAA	50	458.94	0.26	INE752E07LC0	
LIC Housing Finance Limited **	CRISILAAA	20	196.65	0.11	INE115A07EF6	
Tata Motors Limited **	ICRA AAA	5	65.71	0.04	INE155A07185	
IDFCLimited **	icra aaa	5	49.46	0.03	INE043D07EI8	
Total			23,939.76	13.76		
GOVERNMENT SECURITIES						
GOI 07.16% 20-MAY-2023	SOVEREIGN	51.350.000	46,050.68	26.47	IN0020130012	
GOI 08.20% 24-SEP-2025	SOVEREIGN	10.930.000		5.80	IN0020120047	
GOI 07.83% 11-APR-2018	SOVEREIGN	9,350,000	9,000.31	5.17	IN0020110014	
GOI 08.33% 09-JUL-2026	SOVEREIGN	8,100,000	7,549.20	4.34	IN0020120039	
GOI 08.12% 10-DEC-2020	SOVEREIGN	5,101,100		2.79	IN0020120054	
GOI 08.28% 21-SEP-2027	SOVEREIGN	5,000,000		2.68	IN0020070069	
GOI 07.28% 03-JUN-2019	SOVEREIGN	4,000,000		2.13	IN0020130038	
GOI 08.19% 16-JAN-2020	SOVEREIGN	3,500,000		1.93	IN0020110071	
MAHARASHTRA SDL 09.60% 14-AUG-2023	SOVEREIGN	1,800,000		1.04	IN2220130057	
ANDHRA PRADESH SDL 09.71% 14-AUG-2023	SOVEREIGN	1,000,000		0.58	IN1020130044	
GOI 08.79% 08-NOV-2021	SOVEREIGN	1,000,000	972.23	0.56	IN0020110030	
GOI 08.07% 03-JUL-2017	SOVEREIGN	500,000	490.00	0.28	IN0020120021	
GOI 08.83% 12-DEC-2041	SOVEREIGN	500,000	474.05	0.27	IN0020110063	
ANDHRA PRADESH SDL 08.59% 23-JAN-2023	SOVEREIGN	500,000	469.69	0.27	IN1020120177	
GUJARAT SDL 08.68% 06-FEB-2023	SOVEREIGN	400,000	378.56	0.22	IN1520120149	
KERALA SDL 08.10% 08-MAY-2023	SOVEREIGN	350,000	317.69	0.18	IN2020130026	
Total			95,183.93	54.71		
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
State Bank of Mysore	ICRA A1+	5,000	4,902.59	2.82	INE651A16EI5	
Corporation Bank	CRISIL A1+	5,000	4,806.71	2.76	INE112A16DP5	
State Bank of Travancore	CRISIL A1+	2,500	2,452.41	1.41	INE654A16CS2	
Total			12,161.71	6.99		
OTHERS						
(a) Mutual Fund Units						
L&T Liquid Fund - Direct Plan - Growth Option		892,988.91	15,004.67	8.62		
(b) Collateralised Borrowing and		,	23,638.11	13.59		
Lending Obligation			.,			
			4,053.15	2.33		
(c) Net Receivables/(Payables)			4,055.15	2.33		

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

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

,	- parameter and a second		
	Option	Asonbeginning of the half-year	As on September 30, 2013
	Quarterly Dividend	₹ 11.9166	₹ 11.6182
	Growth	₹ 31.1725	₹ 31.3409
	Semi Annual Dividend	₹ 13.3559	₹ 13.4280
	Bonus	₹ 17.7610	₹ 11.9046
	Direct Plan - Quarterly Dividend	₹ 12.1347	₹ 11.8680
	Direct Plan - Semi Annual Dividend	₹ 13.3712	₹ 13.4773
	Direct Plan - Growth	₹ 31.2092	₹ 31.4577

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2013 under the dividend options of the Scheme are as follows:

	Option	kate of dividen	a per unit
		Individuals & HUF	Others
	Quarterly Dividend	₹ 0.2883	₹ 0.2761
	Direct Plan - Quarterly Dividend	₹ 0.2883	₹ 0.2761
·~	D 11 11 11 11 14 14 14 1	1 1 1 1 1 1 1 1	.: (5: 15!)

- (6) Bonus units in the ratio of 1:2 was declared and allotted in Bonus option (non-Direct Plan) during the half year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 6.05 years.
- (8) Repoin Corporate Debt Securities: Nil.

	L&T Cash Fund (An open-ended liquid scheme)				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
OTHERS (a) Collateralised Borrowing and Lending Obligation			9,515.43	98.50	
(b) Net Receivables/(Payables)			144.97	1.50	
Net Assets				100.00	

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

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, and \, pr$
- as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	Ason beginning of the half-year #	As on September 30, 2013
Retail Plan - Growth	₹ 1,539.6789	₹ 1,601.3678
Retail Plan - Monthly Dividend	₹ 1,005.9229	₹ 1,011.6568
Institutional Plan - Growth	₹ 1,578.9001	₹ 1,645.5110
Daily dividend	₹ 1,023.3000	₹ 1,023.3000
Growth	₹ 1,593.7481	₹ 1,663.4382
Weekly Dividend	₹ 1,000.7580	₹ 1,000.0100
Monthly Dividend	₹ 1,005.5558	₹ 1,012.8430
Direct Plan - Daily dividend	₹ 1,023.3000	₹ 1,023.5599
Direct Plan - Growth	₹ 1,593.6949	₹ 1,663.6540
Direct Plan - Weekly Dividend	₹ 1,000.7596	₹ 1,009.5018
Direct Plan - Monthly Dividend	₹1 006 1828	₹1 013 6660

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2013 under the

dividend options of the scheme are a	as ioliovs.	
Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Plan - Monthly Dividend	₹ 26.49	₹ 25.37
Daily Dividend	₹ 34.13	₹ 32.69
Monthly Dividend	₹ 28.05	₹ 26.86
Weekly Dividend	₹ 33.96	₹ 32.52
Direct Plan - Daily Dividend	₹ 34.06	₹ 32.62
Direct Plan - Monthly Dividend	₹ 28.05	₹ 26.86
Direct Plan Weekly Dividend	₹ 26.72	₹ 25.50

- Direct Plan Weekly Dividend (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.002 years.
- (8) Repoin Corporate Debt Securities: Nil.

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Half-Yearly Portfolio Statement as on September 30, 2013

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

		e with no	assured ret		(An open-ended income scheme with no assured returns)						
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN						
EQUITY & EQUITY RELATED			(()								
INSTRUMENTS											
a) Listed / Awaiting listing on											
Stock Exchanges											
nfosys Limited	Software	2,800	84.36	1.48	INE009A010						
Reliance Industries Limited TC Limited	Petroleum Products Consumer Non Durables	7,400 15,500	60.86 52.76	1.07 0.93	INE002A010						
HCL Technologies Limited	Software	2,640	28.70	0.50	INE 154A010						
dea Cellular Limited	Telecom - Services	16.450	27.68	0.49	INE669E010						
CICI Bank Limited	Banks	2,800	24.74	0.43	INE090A010						
Shree Cement Limited	Cement	524	21.61	0.38	INE070A010						
Sesa Goa Limited	Minerals/Mining	10,100	18.26	0.32	INE205A010						
Oil & Natural Gas Corporation Limited	Oil	6,800	18.21	0.32	INE213A010						
Nipro Limited	Software	3,750	17.74	0.31	INE075A010						
Bharti Airtel Limited	Telecom-Services	5,500	17.53	0.31	INE397D010						
Cairn India Limited	Oil	5,400	17.22	0.30	INE910H010						
Housing Development Finance	Finance	2,200	16.81	0.30	INE001A010						
Corporation Limited Jnited Spirits Limited	Consumer Non Durables	650	16.47	0.29	INE854D010						
Fech Mahindra Limited	Software	1,150	15.36	0.23	INE669C010						
HDFC Bank Limited	Banks	2,500	14.83	0.26	INE040A010						
Lupin Limited	Pharmaceuticals	1,500	12.84	0.23	INE326A010						
Bajaj Finance Limited	Finance	1,100	12.82	0.22	INE296A010						
Zee Entertainment Enterprises Limited	Media & Entertainment	5,500	12.57	0.22	INE256A010						
Bayer Cropscience Limited	Pesticides	800	12.37	0.22	INE462A010						
lyothy Laboratories Limited	Consumer Non Durables	6,500	10.93	0.19	INE668F010						
Maruti Suzuki India Limited	Auto	750	10.19	0.18	INE585B010						
Torrent Pharmaceuticals Limited	Pharmaceuticals	2,000	8.76	0.15	INE685A010						
Nabco India Limited	Auto Ancillaries Auto	500	8.69	0.15	INE342J010						
Hero MotoCorp Limited Castrol India Limited	Petroleum Products	350 2,000	7.03 6.19	0.12 0.11	INE158A010						
Exide Industries Limited	Auto Ancillaries	4,600	5.95	0.11	INE302A010						
Den Networks Limited	Media & Entertainment	3,100	5.17	0.09	INE947J010						
State Bank of India	Banks	300	4.84	0.09	INE062A010						
Sun Pharmaceutical Industries Limited	Pharmaceuticals	800	4.75	0.08	INE044A010						
Oil India Limited	Oil	1,030	4.51	0.08	INE274J010						
Mphasis Limited	Software	850	3.73	0.07	INE356A010						
Hindustan Petroleum	Petroleum Products	1,000	1.92	0.03	INE094A010						
Corporation Limited											
Larsen & Toubro Limited	Construction Project	240	1.89	0.03	INE018A010						
Future Retail Limited	Retailing	2,500 833	1.77 1.21	0.03	INE623B010						
Future Lifestyle Fashions Limited ##	Retailing	033	1.21	0.02	IINE4520010						
Total			591.27	10.37							
DEBT INSTRUMENTS (a) Listed / Awaiting listing on Stock Exchanges											
Tata Motors Limited **	CARE AA	60	593.74	10.42	INE155A080						
National Bank for Agriculture &	CRISILAAA	45	448.34	7.87	INE261F09H						
Rural Development **	C. 11.51.27 C C		1.0.5	,,							
Export-Import Bank of India **	CRISILAAA	35	364.67	6.40	INE514E080						
National Housing Bank **	IND AAA	25	248.56	4.36	INE557F08E						
National Bank for Agriculture &											
Rural Development **	CRISIL AAA	25	242.36	4.25	INE261F09I						
Power Finance Corporation Limited **	CRISILAAA	25	242.07	4.25	INE134E08F						
DFC Limited **	ICRA AAA	25	238.73	4.19	INE043D07E						
Power Grid Corporation of India Limited **	CRISILAAA	18	222.74	3.91	INE752E07J						
naia Limitea ** Power Grid Corporation of	CRISILAAA	10	94.45	1.66	INE752E07L						
ndia Limited **	CHUILANA	10	J4.4J	1.00	1142/3220/2						
Total			2 COE CC	/7 24	1						
			2,695.66	47.31	-						
(b) Privately Placed/ Unlisted											
Tata Sons Ltd**	CRISILAAA	25	249.83	4.38	INE895D083						
Total			249.83	4.38							
GOVERNMENT SECURITIES											
GOI 08.28% 21-SEP-2027	SOVEREIGN	500,000	466.25	8.18	IN00200700						
GOI 08.12% 10-DEC-2020	SOVEREIGN	450,000	427.55	7.50	IN00201200						
GOI 08.20% 24-SEP-2025	SOVEREIGN	250,000	230.88	4.05	IN00201200						
GOI 07.16% 20-MAY-2023	SOVEREIGN	250,000	224.20	3.93	IN00201300						
GOI 09.20% 30-SEP-2030	SOVEREIGN	75,000	75.15	1.32	IN00201300						
Total			1,424.03	24.98							
MONEY MARKET INSTRUMENTS					1						
Commercial Paper/											
Certificate of Deposit **	CDICII A 1		700	42	INIE (12 : : : :						
Corporation Bank	CRISILA1+	750	700.56	12.29	INE112A16D						
Total			700.56	12.29							
OTHERS											
			10E 13	1 04							
a) Collateralised Borrowing and Lending Obligation			105.13	1.84							
ii ia Eci iuli ia UbiliualiUli			i l		Ì						
b) Net Receivables/(Payables)			(68.06)	(1.17)							

^(Monthly Income is not assured & is subject to the availability of distributable surplus) All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

Pending Listing on Stock Exchange

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

Option wise per unit Net Asset Values are as follows:						
Option	Asonbeginning of the half-year #					
Growth	₹ 22.3881	₹ 22.3242				
Monthly Dividend	₹ 11.3937	₹ 10.9557				
Quarterly Dividend	₹ 11.5394	₹ 11.1400				
Direct Plan - Growth	₹ 22.4196	₹ 22.4238				
Direct Plan - Monthly Dividend	₹ 11.4099	₹ 11.0063				
Direct Plan - Quarterly Dividend	₹ 11.5561	₹ 11.1918				

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2013 under the

dividend options of the scheme are as follows:				
Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Monthly Dividend	₹ 0.3369	₹ 0.3059		
Quarterly Dividend	₹ 0.2883	₹ 0.2761		
Direct Plan - Monthly Dividend	₹ 0.3369	₹ 0.3059		
Direct Plan - Quarterly Dividend	₹ 0.2883	₹ 0.2761		

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 5.50 years (For debt portion only).
- (8) Repoin Corporate Debt Securities: Nil.

				(An open-ended income scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN				
EQUITY & EQUITY RELATED	naurig		(\ III Lakiis)	IWAV					
INSTRUMENTS									
a) Listed / Awaiting listing on									
Stock Exchanges Infosys Limited	Software	4,850	146.13	2.36	INE009A01021				
TC Limited	Consumer Non Durables	34,300	116.76	1.89	INE009A0102				
Reliance Industries Limited	Petroleum Products	8,000	65.79	1.06	INE002A01018				
HCL Technologies Limited	Software	5,800	63.06	1.02	INE860A01027				
ldea Cellular Limited Sesa Goa Limited	Telecom - Services	37,000	62.25	1.01	INE669E01016				
Sesa Goa Limited Bharti Airtel Limited	Minerals/Mining Telecom - Services	31,000 16,400	56.03 52.26	0.90 0.84	INE205A01025 INE397D01024				
Tech Mahindra Limited	Software	3,700	49.42	0.80	INE669C01028				
Zee Entertainment	Media & Entertainment	21,550	49.24	0.79	INE256A01028				
Enterprises Limited									
Wipro Limited ICICI Bank Limited	Software Banks	10,300 5,350	48.72 47.28	0.79 0.76	INE075A01022 INE090A01013				
Housing Development Finance	Finance	5,900	45.09	0.76	INE090A01013				
Corporation Limited	T III da l'ec	3,500	15.05	05					
Sun Pharmaceutical	Pharmaceuticals	7,100	42.12	0.68	NE044A01036				
Industries Limited		2 000	40.76						
Maruti Suzuki India Limited	Auto Oil	3,000	40.76 40.71	0.66 0.66	INE585B01010 INE213A01029				
Oil & Natural Gas Corporation Limited	Oil	15,200	40.71	0.00	INEZ ISAUTUZS				
Cairn India Limited	Oil	12,500	39.86	0.64	INE910H01017				
Lupin Limited	Pharmaceuticals	4,500	38.51	0.62	INE326A01037				
Indraprastha Gas Limited	Gas	14,250	38.38	0.62	INE203G01019				
HDFCBank Limited	Banks	6,000	35.58	0.57	INE040A01026				
Bayer Cropscience Limited	Pesticides Consumer Non Durables	2,100	32.47	0.52	INE462A01022				
United Spirits Limited Wabco India Limited	Consumer Non Durables Auto Ancillaries	1,250 1,547	31.67 26.90	0.51 0.43	INE854D01016 INE342J01019				
wabco india Limited Bajaj Finance Limited	Finance	2,200	26.90 25.64	0.43	INE342J01019				
Torrent Pharmaceuticals Limited	Pharmaceuticals	5,800	25.42	0.41	INE685A01028				
Den Networks Limited	Media & Entertainment	13,600	22.70	0.37	INE947J01015				
Castrol India Limited	Petroleum Products	7,000	21.67	0.35	INE172A01019				
Exide Industries Limited	Auto Ancillaries	16,400	21.21	0.34	INE302A01020				
Hindustan Petroleum Corporation Limited	Petroleum Products	10,700	20.56	0.33	INE094A01015				
Vothy Laboratories Limited	Consumer Non Durables	11,800	19.84	0.32	INE668F01031				
Divi's Laboratories Limited	Pharmaceuticals	2,000	19.41	0.31	INE361B01024				
Hero MotoCorp Limited	Auto	850	17.08	0.28	INE158A01026				
State Bank of India	Banks	950	15.34	0.25	INE062A01012				
Oil India Limited	Oil	3,200	14.00	0.23	INE274J01014				
Mphasis Limited	Software	2,500	10.97	0.18	INE356A01018				
Future Retail Limited Future Lifestyle Fashions	Retailing Retailing	8,000 2,666	5.66 3.87	0.09 0.06	INE623B01027				
Limited ##	Retailing	2,000	3.07	0.00	11111432001010				
Total			1,412.36	22.79					
DEBT INSTRUMENTS									
(a) Listed / Awaiting listing on									
Stock Exchanges									
National Bank for Agriculture &	CRISILAAA	45	448.34	7.24	INE261F09HB5				
Rural Development **									
Bajaj Finance Limited **	CRISIL AA+	50	437.37	7.06	INE296A08573				
Tata Motors Limited ** National Housing Bank **	CARE AA IND AAA	40 25	395.83 248.56	6.39 4.01	INE155A08076				
National Bank for Agriculture &	CRISILAAA	25	242.36	3.91	INE261F09ID9				
Rural Development **			2 .2.50	5.5.					
PowerFinanceCorporationLimited**	CRISILAAA	25	242.07	3.91	INE134E08FR9				
DFC Limited **	ICRA AAA	25	238.73	3.85	INE043D07EW				
Housing Development Finance	CRISILAAA	20	194.26	3.14	INE001A07JQ4				
Corporation Limited ** Export-Import Bank of India **	CRISILAAA	15	156.29	2.52	INE514E08CT5				
Power Grid Corporation of India	CRISILAAA	10	94.45	1.52	INE752E07LB2				
Limited **		.,							
National Bank for Agriculture &	ICRA AAA	8	80.14	1.29	INE261F09HL4				
Rural Development **									
Total			2,778.40	44.84					
(b) Privately placed / Unlisted									
Tata Sons Ltd**	CRISILAAA	25	249.83	4.03	INE895D08352				
Total			249.83	4.03					
GOVERNMENT SECURITIES									
GOI 08.28% 21-SEP-2027	SOVEREIGN	250,000	233.13	3.76	IN0020070069				
GOI 08.20% 24-SEP-2025 GOI 07.16% 20-MAY-2023	SOVEREIGN SOVEREIGN	250,000 250,000	230.88 224.20	3.73 3.62	IN0020120047 IN0020130012				
GOI 09.20% 30-SEP-2023	SOVEREIGN	150,000	150.30	2.43	IN0020130012				
GOI 08.12% 10-DEC-2020	SOVEREIGN	50,000	47.51	0.77	IN0020130053				
iotal			886.02	14.31					
MONEY MARKET INSTRUMENTS			550.02						
Commercial Paper /									
Commercial Paper / Certificate of Deposit **									
Corporation Bank	CRISILA1+	750	700.56	11.31	INE112A16DW				
iotal			700.56	11.31					
OTHERS			, 00.30						
(a) Collateralised Borrowing									
and Lending Obligation			207.41	3.35					
• •			(40.57)	(0.63)					
(b) Net Receivables/(Payables)		1		(0.03)	1				

6,194.01 100.00 Net Assets ^(Monthly Income is not assured & is subject to the availability of distributable surplus) All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

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

Pending Listing on Stock Exchange

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows.					
Option	As on beginning of the half-year#	As on September 30, 2013			
Growth	₹ 10.9582	₹ 11.0048			
Monthly Dividend	₹ 10.4111	₹ 10.2279			
Quarterly Dividend	₹ 10.4762	₹ 10.2621			
Direct Plan - Growth	₹ 10.9735	₹ 11.0551			
Direct Plan - Quarterly Dividend	₹ 10.4928	₹ 10.5151			
Direct Plan - Monthly Dividend	₹ 10.4353	₹ 10.3667			

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2013 under the

dividend options of the Scheme are as follows:				
Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Monthly Dividend	₹ 0.1927	₹ 0.1716		
Quarterly Dividend	₹ 0.2026	₹ 0.1940		
Direct Plan - Monthly Dividend	₹ 0.1226	₹ 0.1044		
Direct Plan - Quarterly Dividend	₹ 0.0467	₹ 0.0447		

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 4.43 years (For debt portion only). (8) Repo in Corporate Debt Securities: Nil.

L&T Income Opportunities Fund (An open-ended income scheme) Name of the Instruments Rating Quantity Market Value % to ISIN (₹ in Lakhs) NAV **DEBT INSTRUMENTS** a) Listed / Awaiting listing on Stock Exchange CARE AA-INE121E07197 JSW Energy Limited * 3,480.09 L&T Halol Shamlaji Tollway Limited ** CRISIL AA(SO) 3,027.50 8.24 INE556L07017 L&T Ahmedabad Maliya Tollway Limited ** CARE AA(SO) 2,929.59 7.97 INE557L07023 Adani Ports and Special Economic Zone Limited ** ICRA AA-2,837.50 7.72 INE742F07163 IL&FS Transportation Networks Limited ** ICRA A 2,676.41 7.28 INE975G08025 LIC Housing Finance Limited ** CRISIL AAA 250 2.516.45 6.85 | INE115A07EJ8 Mahindra & Mahindra Financial Services Limited ** CRISIL AA+ 250 2.439.42 6.64 INE774D07JN7 L&T Fincorp Limited ** CARE AA+ 1,617.91 4.40 INE759E07046 Magma Fincorp Limited ** CARE AA+ 100 986.92 2.68 INE511C07326 Housing Development Finance Corporation Limited ** CRISIL AAA 1.35 | INE001A07JT8 50 495.71 IDFC Limited ** 50 1.34 INE043D07EH0 ICRA AAA 492.79 Bharat Petroleum Corporation Limited ** CRISIL AAA 50 490.84 1.34 INE029A07067 Power Grid Corporation of India Limited ** CRISIL AAA 272.24 0.74 INE752E07JQ4 L&T Halol Shamlaji Tollway Limited ** CRISILAA(SO) 151.60 0.41 INE556L07025 Jindal Steel & Power Limited ** CARE AA+ 96.88 0.26 INE749A08118 24,511.85 66.69 Total (b) Privately placed / Unlisted HPCL-Mittal Energy Limited ** ICRA AA-570 4,326.10 11.77 INE137K08016 4.88 INE177L07061 Emas Expressway Private Limited ** CRISILAAA(SO) 1,795.33 Mapex Infrastructure Private Limited ** CRISILAAA(SO) 120 1,192.19 3.24 INE290L07070 Emas Expressway Private Limited ** CRISILAAA(SO) 2.16 INE177L07079 Mapex Infrastructure Private Limited ** CRISILAAA(SO) 498.10 INE290L07062 23.41 8.605.89 Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** IND A1+ 280 1,289.58 3.51 INE871D14FA2 ICICI Bank Limited 4.55 1,670.49 Total OTHERS (a) Collateralised Borrowing and 962.68 2.62 Lending Obligation 1,007.71 36,758.62 100.00 Net Assets

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

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year # As on September 30, 2013 Retail Dividend ₹ 10.4080 ₹ 10.2289 Retail Growth ₹ 12.8929 ₹ 13.0567 Retail Quarterly ₹ 10.6407 ₹ 10.5354 Dividend ₹ 13.0545 **Retail Bonus** ₹ 12.8918 Dividend ₹ 10.5459 ₹ 10.3583 ₹ 13.0928 ₹ 13.2621 Growth Direct Plan - Dividend ₹ 10.5515 ₹ 10.3804 Direct Plan - Growth ₹ 13.1005 ₹ 13.2871

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013. (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts

/ Global Depositary Receipts as on September 30, 2013 is Nil. (5) The dividends declared during the half-year period ended September 30, 2013 under the dividend options of the Scheme are as follows:

Option	Rate of divide	nd per Unit
	Individuals & HUF	Others
Retail Dividend	₹ 0.2551	₹ 0.2313
Retail Quarterly Dividend	₹ 0.1870	₹ 0.1791
Institutional Dividend	₹ 0.2638	₹ 0.2388
Direct Plan - Dividend	₹ 0.2638	₹ 0.2388

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 2.27 years. (8) Repoin Corporate Debt Securities: Nil.

L&T Low Duration Fund (An open-ended debt scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit **						
Kotak Mahindra Bank Limited	CRISIL A1+	10	9.89	0.20	INE237A16VY4	
Total			9.89	0.20		
(b) Cash Management Bills 48 DAYS CMB 15-OCT-2013	SOVEREIGN	500,000	498.17	10.30	IN002013U101	
Total			498.17	10.30		
OTHERS (a) Collateralised Borrowing and Lending Obligation			4,808.09	99.43		
(b) Net Receivables/(Payables)			(480.68)	(9.93)		
Net Assets			4,835.47	100.00		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

Option	Ason beginning of the half-year #	As on September 30, 2013
Institutional Plan - Growth	₹ 14.5779	₹ 15.1375
Retail Plan - Growth	₹ 14.7273	₹ 15.2616
Retail Plan - Monthly Dividend	₹ 10.0743	₹ 10.1251
Daily Dividend	₹ 10.0846	₹ 10.1991
Growth	₹ 10.4485	₹ 10.8588
Monthly Dividend	₹ 10.0398	₹ 10.0888
Weekly Dividend	₹ 10.0694	₹ 10.0870
Direct Plan - Daily Dividend	₹ 10.0846	₹ 10.3256
Direct Plan - Growth	₹ 10.4507	₹ 10.8672
Direct Plan - Monthly Dividend	₹ 10.0421	₹ 10.0969
Direct Plan - Weekly Dividend	₹ 10.0254	₹ 10.0498

As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) The dividends declared during the half-year period ended September 30, 2013 under the

Option	Rate of divide	nd per Unit
	Individuals & HUF	Others
Retail Plan - Monthly Dividend	₹ 0.2522	₹ 0.2313
Daily Dividend	₹ 0.2270	₹ 0.2065
Weekly Dividend	₹ 0.3137	₹ 0.2886
Monthly Dividend	₹ 0.2775	₹ 0.2537
Direct Plan - Daily Dividend	₹ 0.1359	₹ 0.1165
Direct Plan - Weekly Dividend	₹ 0.3123	₹ 0.2872
Direct Plan - Monthly Dividend	₹ 0.2775	₹ 0.2537

- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.01 years.
- (8) Repo in Corporate Debt Securities: Nil.



Half-Yearly Portfolio Statement as on September 30, 2013

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

L&T Flexi Bond Fund (An open-ended income scheme)						
Name of the Instruments	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN	
DEBT INSTRUMENTS						
a) Listed / Awaiting listing on Stock Exchanges						
Rural Electrification Corporation Limited **	CRISIL AAA	115	1,106.66	6.57	INE020B0881	
LIC Housing Finance Limited **	CRISIL AAA	100	1,006.58	5.97	INE115A07EJ8	
Power Finance Corporation Limited	CRISIL AAA	100	970.42	5.76	INE134E08FK	
National Bank for Agriculture & Rural Development **	CRISIL AAA	100	969.44	5.75	INE261F09ID9	
National Housing Bank **	CRISIL AAA	100	965.95	5.73	INE557F08ER	
Power Grid Corporation of India Limited **	CRISIL AAA	100	964.05	5.72	INE752E07LA	
Rural Electrification Corporation Limited **	CRISILAAA	50	495.57	2.94	INE020B0875	
Rural Electrification Corporation Limited **	CRISILAAA	50	493.23	2.93	INE020B0877	
Bharat Petroleum Corporation Limited **	CRISILAAA	50	490.84	2.91	INE029A0706	
Power Grid Corporation of India Limited **	CRISIL AAA	40	485.85	2.88	INE752E07FV	
Steel Authority of India Limited **	CARE AAA	50	484.84	2.88	INE114A0785	
IDFCLimited **	ICRA AAA	50	477.46	2.83	INE043D07EW	
Power Grid Corporation of India Limited **	CRISIL AAA	30	283.36	1.68	INE752E07LB	
Total			9,194.25	54.55		
GOVERNMENT SECURITIES						
GOI 07.16% 20-MAY-2023	SOVEREIGN	4,500,000		23.94	IN002013001	
GOI 08.12% 10-DEC-2020	SOVEREIGN	1,000,000		5.64	IN002012005	
GOI 09.20% 30-SEP-2030	SOVEREIGN	775,000	776.55	4.61	IN002013005	
GOI 08.28% 21-SEP-2027	SOVEREIGN	750,000	699.38	4.15	IN002007006	
GOI 08.33% 09-JUL-2026	SOVEREIGN	100,000	93.20	0.55	IN002012003	
Total			6,554.83	38.89		
OTHERS						
(a) Collateralised Borrowing and			928.43	5.51		
Lending Obligation (b) Net Receivables/(Payables)			178.26	1.05		
Net Assets			16.855.77	100.00		

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

2)	Option wise per unit Net As	set values are as follows:	
	Option	As on beginning of the half-year#	As on September 30, 2013
	Retail Plan - Dividend	₹ 10.2645	₹ 10.1040
	Retail Plan - Growth	₹ 15.3639	₹ 15.5978
	Direct Plan - Dividend	₹ 10.1374	₹ 10.1018
	Direct Plan - Growth	₹ 12.2943	₹ 12.5388
	Dividend	₹ 10.1276	₹ 10.0610
	Growth	₹ 12.2827	₹ 12.5015

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil.

 (5) The dividends declared during the half-year period ended September 30, 2013 under the dividend options of the Scheme are as follows:

Option	kate of dividend per Unit				
	Individuals & HUF	Others			
Retail Plan - Dividend	₹ 0.2629	₹ 0.2388			
Dividend	₹ 0.2093	₹ 0.1865			
Direct Plan - Dividend	₹ 0.2015	₹ 0.1791			
No bonus was declared during the	half waar pariad andad Cantan	har 20 2012			

- (6) No bonus was declared during the half-year period ended September 30, 2013
- (7) Average Maturity period of the portfolio: 6.38 years.
- (8) Repo in Corporate Debt Securities: Nil

L&T FMP – VII (March367D A) (A close ended income scheme)					
Name of the Instruments	Rating	Quantity	Market Value		ISIN
MONEY MARKET INSTRUMENTS			,		
Commercial Paper/					
Certificate of Deposit **					
Yes Bank Limited	ICRA A1+	5,000	4,790.17	25.97	INE528G16TT7
Axis Bank Limited	CRISIL A1+	5,000	4,789.08	25.96	INE238A16SD2
Kotak Mahindra Bank Limited	CRISIL A1+	2,500	2,395.84	12.99	INE237A16TT8
IndusInd Bank Limited	CRISIL A1+	2,500	2,393.82	12.98	INE095A16HH(
ICICI Bank Limited	ICRA A1+	2,500	2,393.72	12.98	INE090A16YO2
Dena Bank	CRISILA1+	1,700	1,628.79	8.83	INE077A16AC4
Punjab National Bank	ICRA A1+	40	38.40	0.21	INE160A16JB1
Total			18,429.82	99.92	
OTHERS					
(a) Collateralised Borrowing			15.81	0.08	
and Lending Obligation					
(b) Net Receivables/(Payables)~			0.04	0.00	
Net Assets			18,445.67	100.00	
All corporate ratings are assigned	, , ,				

- * indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines Notes:
- as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

ν-,			
	Option	As on beginning of the half-year#	As on September 30, 2013
	Dividend	₹ 10.0490	₹ 10.4590
	Growth	₹ 10.0490	₹ 10.4590
	Direct Plan - Dividend	₹ 10.0493	₹ 10.4619
	Direct Plan - Growth	₹ 10.0493	₹ 10.4619
	•	s a non- business day for this Scheme, t	he NAVs at the beginning of

- half-year period are as of March 28, 2013. (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.
- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.46 years.
- (8) Repo in Corporate Debt Securities: Nil.

L&T FMP Series VIII- Plan A (A closed-ended debt scheme)						
Name of the Instruments	Rating	Quantity	Market Value		ISIN	
MONEY MARKET INSTRUMENTS			,			
Commercial Paper/						
Certificate of Deposit **						
ICICI Bank Limited	ICRA A1+	2,700	2,527.09	27.76	INE090A16ZX0	
Yes Bank Limited	ICRA A1+	2,500	2,337.42	25.67	INE528G16UY5	
ING Vysya Bank Limited	CRISIL A1+	2,500	2,336.61	25.66	INE166A16IZ9	
Kotak Mahindra Prime Limited	CRISIL A1+	400	1,861.60	20.45	INE916D14QE4	
Total			9,062.72	99.54		
OTHERS						
(a) Collateralised Borrowing			41.94	0.46		
and Lending Obligation						
(b) Net Receivables/(Payables)~			0.28	0.00		
Net Assets			9,104.94	100.00		

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines. (~) Indicates less than 0.01
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2)	Option wise per unit ive	The Asset values are as follows.					
	Option	As on beginning of the half-year*	As on September 30, 2013				
	Dividend	NA	₹ 10.1387				
	Growth	NA.	₹ 10.1387				
	Direct Plan - Dividend	NA.	₹ 10.1402				
	Direct Plan - Growth	NA	₹ 10.1402				

- * Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2013.
- NA Not Applicable
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.72 years. (8) Repo in Corporate Debt Securities: Nil.
- (6) No bonus was declared during the half-year period ended September 30, 2013.

- L&T FMP VII (March753D A) (A close ended income scheme) Rating Market Value % to Name of the Instrument (₹ in Lakhs) NAV DEBT INSTRUMENTS a) Listed / Awaiting listing or Stock Exchanges 13.63 INE909H07AA6 Tata Motors Finance Limited** CRISIL AA-4,652.01 Tata Motors Limited** CARE AA 450 4,471.20 13.10 INE155A08092 I & T Finance Corporation Limited** CARF AA+ 336 3.314.74 9 71 INF759F07046 CARE AA 2,959.30 8.67 INE476M07016 L&T Housing Finance Limited** 8 13 INF975G08025 IL & FS Transportation Networks Limited* ICRA A 280 2,775.54 250 2.482.52 7.27 INE261F09HA7 National Bank for Agriculture & CRISIL AAA Rural Development * 5.90 INE871D07MX4 ICRA AAA 200.000 2.015.29 IL&FS Limited * L&T Ahmedabad Maliya Tollway Limited ** CARE AA(SO) 1.966.56 5.76 INE557L07015 IDFC Limited ** 939.74 2.75 INE043D07EI8 ICRA AAA 25,576.90 74.92 b) Privately Placed/Unlisted Mahindra Vehicles Manufacturers Limited* ICRA AA 400 4,139.00 12.12 INE244N07032 Mapex Infrastructure Private Limited* CRISIL AAA(SO) 3,123.99 9.15 INE290L07088 7,262.99 21.27 OTHERS (a) Collateralised Borrowing 48.22 0.14 and Lending Obligation 1.251.62 34,139.73 100.00 **Net Assets** All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 30, 2013
Dividend	₹ 10.0326	₹ 10.3751
Growth	₹ 10.0326	₹ 10.3751
Direct Plan - Growth	₹ 10.0334	₹ 10.3865

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2013. (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 1.42 years.
- (8) Repo in Corporate Debt Securities: Nil.

L&T FMP – VII (March381D A) (A close ended income scheme)					
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper/					
Certificate of Deposit **					
ICICI Bank Limited	ICRA A1+	4,000	3,826.50	24.79	INE090A16YR5
Allahabad Bank	ICRA A1+	2,500	2,393.25	15.50	INE428A16JT4
The Jammu & Kashmir Bank Limited	CRISIL A1+	2,500	2,391.14	15.49	INE168A16FN7
IDBI Bank Limited	CRISIL A1+	2,500	2,389.89	15.48	INE008A16PH6
Vijaya Bank	CARE A1+	2,500	2,389.72	15.48	INE705A16FZ0
Kotak Mahindra Bank Limited	CRISIL A1+	2,100	2,006.98	13.00	INE237A16TX0
Punjab National Bank	ICRA A1+	25	24.00	0.16	INE160A16JB1
Total			15,421.48	99.90	1
OTHERS					1
(a) Collateralised Borrowing			15.61	0.10	
and Lending Obligation					
(b) Net Receivables/(Payables)~			(0.49)	0.00	
Net Assets			15 436 60	100 00	1

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (~) Indicates less than 0.01

- $\hbox{(1)} \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, \\$ as on September 30, 2013 is Nil and its percentage to net assets is Nil
- (2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year# | As on September 30, 2013 Dividend ₹ 10.0150 ₹ 10.4145 ₹ 10.0150 Direct Plan - Dividend ₹ 10.0151 ₹ 10.4173
- Direct Plan Growth ₹ 10.0151 # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.

₹ 10.4173

₹ 10.3940

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.48 years. (8) Repo in Corporate Debt Securities: Nil.
- - L&T FMP VII (March367D B)

(A close ended income scheme)						
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN	
			(₹ in Lakhs)	NAV		
MONEY MARKET INSTRUMENTS						
Commercial Paper/						
Certificate of Deposit **						
Kotak Mahindra Bank Limited	CRISIL A1+	690	659.74	29.95	INE237A16UA6	
ICICI Bank Limited	ICRA A1+	690	659.43	29.93	INE090A16YW5	
State Bank of Patiala	ICRA A1+	500	479.74	21.78	INE652A16GE7	
Punjab National Bank	CARE A1+	215	206.62	9.38	INE160A16IV1	
Yes Bank Limited	ICRA A1+	200	192.33	8.73	INE528G16TL4	
Total			2,197.86	99.77	1	
OTHERS						
(a) Collateralised Borrowing and			3.60	0.16		
Lending Obligation						
(b) Net Receivables/(Payables)			1.52	0.07		
Net Assets			2,202.98	100.00	1	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year# As on September 30, 2013
 ₹ 10.0037
 ₹ 10.3934 Option Dividend ₹ 10.0037 ₹ 10.3934 Growth Direct Plan - Dividend ₹ 10.0037
- ₹ 10.0037 # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil.
 (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
 - (7) Average Maturity period of the portfolio: 0.47 years. (8) Repoin Corporate Debt Securities: Nil.

Direct Plan - Growth

DEBT INSTRUMENTS a) Listed / Awaiting listing on Stock Exchanges Kotak Mahindra Prime Limited ** CRISIL AA+ 350 17.08 INE916D074S9 Tata Capital Limited ** CARE AA+ 350 17.08 INE976I07BZ8 Baiai Finance Limited ** CRISIL AA+ 308 15.01 INE296A08573 Sundaram Finance Limited ** ICRA AA+ 250 12.20 NE660A07HM0 Shriram Transport Finance Company Limited *1 CARE AA+ 220 12.19 INE721A07CQ2 Shriram Equipment Finance Company Limited ** CARE AA+ 250 12.19 INE468M07088 Tata Motors Finance Limited ** CRISIL AA-2,174.94 12.12 INE909H07461 1.03 INE155A07185 Tata Motors Limited ** 183.99 17,750.38 98.90 OTHERS (a) Collateralised Borrowing 9.51 0.05 and Lending Obligatior (b) Net Receivables/(Pavables) 17,949.04 100.00 **Net Assets** All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

L&T Fixed Maturity Plan - Series VI - Plan D (A close ended debt scheme)

Quantity

Market Value % to

(₹ in Lakhs) NAV

Rating

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and

Notes:

Name of the Instruments

- as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

option this per dimenter, assertances are as renorms.					
Option	As on beginning of the half-year#	As on September 30, 2013			
Dividend	₹ 11.1744	₹ 11.5465			
Growth	₹ 11.1744	₹ 11.5465			

- # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013. (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 1.31 years.
- (8) Repo in Corporate Debt Securities: Nil.

Name of the Instrum

	P - VII (Decer e ended inco	•		
ents	Rating	Market Value		_
		(₹ in Lakhs)	NAV	

			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper/					
Certificate of Deposit **					
ICICI Bank Limited	ICRA A1+	1,750	1,709.21	25.87	INE090A16X
The Jammu & Kashmir Bank Limited	CRISIL A1+	1,500	1,465.23	22.18	INE168A16E
Yes Bank Limited	ICRA A1+	1,500	1,465.22	22.18	INE528G16SI
Bank of Baroda	CRISIL A1+	1,000	977.82	14.80	INE028A165
Kotak Mahindra Bank Limited	CRISIL A1+	1,000	976.71	14.78	INE237A16S
Total			6,594.19	99.81]
OTHERS					1
(a) Collateralised Borrowing			12.76	0.19	
and Lending Obligation					
(b) Net Receivables/(Payables)~			0.16	0.00	
Net Assets			6,607.11	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines. (~) Indicates less than 0.01

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the nair-year#	As on September 30, 2013
Dividend	₹ 10.1970	₹ 10.6282
Growth	₹ 10.1970	₹ 10.6282
# As March 31, 2013 wa	s a non-business day for this Scheme, t	he NAVs at the beginning of
half-year period are as	of March 28, 2013.	

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.25 years.
- (8) Repo in Corporate Debt Securities: Nil.

L&T FMP - VII (January507D A)

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
Traine of the moderniches	- natarig	quartity	(₹ in Lakhs)		
DEBT INSTRUMENTS					
a) Listed / Awaiting listing on					
Stock Exchanges					
Tata Motors Limited **	ICRA AAA	319	4,192.31	19.43	INE155A07185
IDFCLimited **	ICRA AAA	340	3,185.94	14.76	INE043D07EA5
ShriramTransportFinanceCompanyLimited **	CARE AA+	202	2,138.87	9.91	INE721A07FA9
National Bank for Agriculture &	CRISIL AAA	210	2,093.23	9.70	INE261F09GB7
Rural Development **					
Kotak Mahindra Prime Limited **	CRISIL AA+	220	2,054.81	9.52	INE916DA7139
LIC Housing Finance Limited **	CRISIL AAA	150	1,497.83	6.94	INE115A07AR9
Power Grid Corporation of India Limited **	CRISIL AAA	108	1,343.08	6.22	INE752E07FH1
Indian Railway Finance Corporation Limited **	CRISIL AAA	100	996.36	4.62	INE053F09FW6
National Bank for Agriculture &	CRISIL AAA	60	598.71	2.77	INE261F09GD3
Rural Development **					
LIC Housing Finance Limited **	CRISIL AAA	50	498.29	2.31	INE115A07CG8
Indian Railway Finance Corporation Limited **	ICRA AAA	50	495.31	2.30	INE053F09FX4
Indian Railway Finance Corporation Limited **	CRISIL AAA	10	99.68	0.46	INE053F09FT2
Export-Import Bank of India **	CRISIL AAA	2	19.95	0.09	INE514E08944
Total			19,214.37	89.03	1
b) Privately placed / Unlisted					1
Tata Sons Limited**	CRISILAAA	100	998.55	4.63	INE895D08345
Tata Sons Limited**	CRISIL AAA	80	799.15	3.70	INE895D08196
Total			1,797.70	8.33	1
OTHERS					1
(a) Collateralised Borrowing			166.60	0.77	
and Lending Obligation					
(b) Net Receivables/(Payables)			403.03	1.87	
Net Assets			21,581,70	100.00	1

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

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year# | As on September 30, 2013 Dividend ₹ 10.1478 ₹ 10.5377 ₹ 10.1478 Growth ₹ 10.5377

- ₹ 10.1488 ₹ 10.1488 Direct Plan - Growth ₹ 10.5413 # As March 31, 2013 was a non-business day for this Scheme, the NAVs at the beginning of half-year period are as of March 28, 2013.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2013. (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.58 years.
- (8) Repo in Corporate Debt Securities: Nil.

Direct Plan - Dividend

Page 7 Cont..

₹ 10.5413

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Name of the Instruments

ICICI Bank Limited

Avis Rank Limited

State Bank of Mysore

Punjab National Bank

(a) Collateralised Borrowin and Lending Obligation (b) Net Receivables/(Payables)

IL&FS Limited

Total OTHERS

Net Assets

Option

Dividend

Direct Plan - Dividend

Direct Plan - Growth

NA - Not Applicable

Growth

MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit *

L&T FMP Series VIII- Plan D (A closed-ended debt scheme)

Rating

ICRA A1+

IND A1+

ICRA A1+

CRISIL A1+

CARE A1+

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

as on September 30, 2013 is Nil and its percentage to net assets is Nil.

launched during the half year period ended September 30, 2013.

/ Global Depositary Receipts as on September 30, 2013 is Nil

(7) Average Maturity period of the portfolio: 0.85 years.

(8) Repoin Corporate Debt Securities: Nil.

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

As on beginning of the half-year *

NΑ

NA

NA

* Net Asset Value as on the beginning of the half-year is not available as the Scheme was

(3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil

(4) The total market value of investments in foreign securities / American Depositary Receipts

(5) No dividend was declared during the half-year period ended September 30, 2013.

(6) No bonus was declared during the half-year period ended September 30, 2013.

Quantity Market Value

1.500

220

500

(₹ in Lakhs) NAV

26 62

19.41

99.85

0.14

0.01

As on September 30, 2013

₹ 10.1836

₹ 10.1836

₹ 10.1844

₹ 10 1844

1 389 58

1,013.24

463 27

28.83

5.212.92

7.23

0.47

5,220.62 100.00

ISIN

INF090A16B4F

INE871D14FA2

8 87 INF238A165K

0.55 INE160A16IV1

Half-Yearly Portfolio Statement as on September 30, 2013

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

L&T FMP Series VIII- Plan B (A closed-ended debt scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
Canara Bank	CRISIL A1+	2,000	1,918.38	28.61	INE476A16JB	
Punjab National Bank	ICRA A1+	1,635	1,569.55	23.41	INE160A16JB	
Oriental Bank Of Commerce	CRISIL A1+	1,500	1,439.58	21.47	INE141A16KK	
Andhra Bank	CARE A1+	1,300	1,247.93	18.61	INE434A16DQ	
Bank Of Baroda	ICRA A1+	500	480.47	7.17	INE028A16573	
Total			6,655.91	99.27		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			49.01	0.73		
(b) Net Receivables/(Payables)~			(0.11)	0.00		
Net Assets			6,704.81	100.00		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows

As on beginning of the half-year * As on September 30, 2013 Dividend Direct Plan - Dividend NΑ ₹ 10.1934 Direct Plan - Growth

Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2013.

(3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil The total market value of investments in foreign securities / American Depositary Receipts Global Depositary Receipts as on September 30, 2013 is Nil

L&T FMP Series VIII- Plan E

(A closed-ended debt scheme

CRISIL A1+

CRISIL A1+

CRISIL A1-

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

as on September 30, 2013 is Nil and its percentage to net assets is Nil.

launched during the half year period ended September 30, 2013.

/ Global Depositary Receipts as on September 30, 2013 is Nil

(7) Average Maturity period of the portfolio: 0.12 years.

(8) Repo in Corporate Debt Securities: Nil.

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

As on beginning of the half-year *

NΑ

NA

NΑ

* Net Asset Value as on the beginning of the half-year is not available as the Scheme was

(3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts

(5) No dividend was declared during the half-year period ended September 30, 2013.

(6) No bonus was declared during the half-year period ended September 30, 2013.

2,000

2,000

Market Value % to

(₹ in Lakhs) NAV

1.977.26

1,976.48

1,975.97

879.90

3.83

0.37

6,809.61 99.94

6.813.81 100.00

0.06

0.00

As on September 30, 2013

₹ 10.1468

₹ 10.1468

₹ 10.1475

₹ 10.1475

29.02 INE168A16GJ3

29.01 INE095A16IN6

12.91 INE237A16VY

Net Assets

(5) No dividend was declared during the half-year period ended September 30, 2013.

(6) No bonus was declared during the half-year period ended September 30, 2013.

(7) Average Maturity period of the portfolio: 0.44 years.

(8) Repoin Corporate Debt Securities: Nil.

Name of the Instrument

IndusInd Bank Limited

Axis Bank Limited

OTHERS

Net Assets

MONEY MARKET INSTRUMENTS

Kotak Mahindra Bank Limited

(a) Collateralised Borrowing

(b) Net Receivables/(Payables)

(~) Indicates less than 0.01

Direct Plan - Dividend

Direct Plan - Growth

NA - Not Applicable

Dividend

Growth

and Lending Obligation

Commercial Paper / Certificate of Deposit * The Jammu & Kashmir Bank Limited

L&T FMP Series VIII- Plan C (A closed-ended debt scheme)						
Name of the Instruments			e) Market Value (₹ in Lakhs)	% to NAV	ISIN	
DEBT INSTRUMENTS						
Listed / Awaiting listing on Stock Exchanges						
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)	150	1,516.03	19.36	INE556L07025	
Export-Import Bank of India **	CRISIL AAA	150	1,467.73	18.74	INE514E08738	
National Bank for Agriculture & Rural Development **	ICRA AAA	142	1,422.48	18.17	INE261F09HL4	
Housing Development Finance Corporation Limited **	ICRA AAA	100	992.19	12.67	INE001A07IS2	
LIC Housing Finance Limited **	CARE AAA	100	992.18	12.67	INE115A07AY5	
Power Finance Corporation Limited **	CRISIL AAA	100	977.49	12.48	INE134E08FU3	
LIC Housing Finance Limited **	CRISIL AAA	30	294.97	3.77	INE115A07EF6	
Total			7,663.07	97.86		
OTHERS						
(a) Collateralised Borrowing and			8.26	0.11		
Lending Obligation						
(b) Net Receivables/(Payables)			158.95	2.03		
Net Assets			7,830.28	100.00		
All corporate ratings are assigned by ratin	g agencies lil	ce CRISIL	; CARE; ICRA	; IND.		

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

 $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, and \,$ as on September 30, 2013 is Nil and its percentage to net assets is Nil

(2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year * Dividend Growth Direct Plan - Dividend Direct Plan - Growth NΑ ₹ 10.1948

* Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2013. NA - Not Applicable

(3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depositary Receipts

/ Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.

(6) No bonus was declared during the half-year period ended September 30, 2013.

(7) Average Maturity period of the portfolio: 1.75 years.

(8) Repo in Corporate Debt Securities: Nil.

L&T FMP Series VIII- Plan G (A closed-ended debt scheme)							
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN		
DEBT INSTRUMENTS Listed / Awaiting listing on Stock Exchanges LIC Housing Finance Limited **	CRISIL AAA	50	499.89	3.65	INE115A07BE5		
Total MONEY MARKET INSTRUMENTS			499.89	3.65			

Commercial Paper / Certificate of Deposit * 26.91 INE090A16C69 ICICI Bank Limited 3,686.46 3,454.58 IDBI Bank Limited CRISIL A1+ 4,000 26.91 INE008A16RK6 Kotak Mahindra Bank Limited CRISIL A1+ 3.750 25.22 INE237A16WD6 Housing Development Finance Corporation Limited 2,306.00 (a) Collateralised Borrowing and 61.23 0.45 Lending Obligation (b) Net Receivables/(Payables) 5.10 0.03

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.

13.699.76 100.00

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2013 is Nil and its percentage to net assets is Ni

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

Option	As on beginning of the half-year *	As on September 30, 2013			
Dividend	NA NA	₹ 10.2052			
Growth	NA NA	₹ 10.2052			
Direct Plan - Dividend	NA NA	₹ 10.2061			
Direct Plan - Growth	NA NA	₹ 10.2061			
* Net Asset Value as on the beginning of the half-year is not available as the Scheme was					

launched during the half year period ended September 30, 2013. NA - Not Applicable

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil.

(5) No dividend was declared during the half-year per (6) No bonus was declared during the half-year period

(8) Repo in Corporate Debt Securities: Nil.

	vii. d September September 30			 (5) No dividend was declared during the h (6) No bonus was declared during the half (7) Average Maturity period of the portf (8) Repo in Corporate Debt Securities: Nil. 	year period olio: 0.97 yea	ended S	
II- Plan I t schem	e)			L&T FMP - (A closed-e	SERIES IX - nded debt		
Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	Name of the Instruments	Rating	Quantity	Ī

L&T FMP Series VIII- Plan F (A closed-ended debt scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
Corporation Bank	CRISIL A1+	1,250	1,152.95	28.49	INE112A16DY7	
IndusInd Bank Limited	CRISILA1+	1,125	1,039.18	25.68	INE095A16IU1	
The Jammu & Kashmir Bank Limited	CRISIL A1+	1,000	921.67	22.78	INE168A16GK1	
IDBI Bank Limited	CRISIL A1+	1,000	921.65	22.78	INE008A16QZ6	
Total			4,035.45	99.73		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			10.51	0.26		
(b) Net Receivables/(Payables)			0.56	0.01		
Net Assets			4,046.52	100.00		
All corporate ratings are assigned by rating agencies like CRISII: CARE: ICRA: IND						

** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines. (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

Орион	Ason beginning of the hair year	ASON SEPTEMBER 30, 2013			
Dividend	NA	₹ 10.1913			
Growth	NA	₹ 10.1913			
Direct Plan - Dividend	NA	₹ 10.1924			
Direct Plan - Growth NA ₹ 10.1924					
* Net Asset Value as on the beginning of the half-year is not available as the Scheme was					

launched during the half year period ended September 30, 2013.

NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.91 years.
- (8) Repoin Corporate Debt Securities: Nil.

L&T FMP Series VIII- Plan I (A closed-ended debt scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit ** IDBI Bank Limited Corporation Bank Indian Bank State Bank of Hyderabad	CRISILA1+ CRISILA1+ IND A1+ ICRA A1+	2,700 2,500 2,500 1,600	2,470.89 2,297.76 2,284.30 1,465.60	26.79	INE008A16RV3 INE112A16EA5 INE562A16DU1 INE649A16DZ5
Total			8,518.55	99.91	
OTHERS (a) Collateralised Borrowing and Lending Obligation			6.61	0.08	
(b) Net Receivables/(Payables)			0.76	0.01	
Net Assets			8,525.92	100.00	

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the nair-year *	As on September 30, 2013			
Dividend	NA	₹ 10.1383			
Growth	NA	₹ 10.1383			
Direct Plan - Growth NA ₹ 10.1390					
*Not Asset Value as on the beginning of the half year is not available as the Scheme was					

launched during the half year period ended September 30, 2013.

NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.94 years.
- (8) Repoin Corporate Debt Securities: Nil.

L&T FMP Series VIII- Plan J (A closed-ended debt scheme)				
Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
ICRA A1+	4,800	4,398.27	28.75	INE090A16D5
ICRA A1+	4,800	4,397.50	28.74	INE238A16TQ
CARE A1+	4,500	4,124.28	26.95	INE434A16EG
ICRA A1+	2,500	2,292.01	14.98	INE141A16ML
		15,212.06	99.42	
		88.30	0.58	
		0.54	0.00	
		15,300.90	100.00]
	Rating ICRA A1+ ICRA A1+ CARE A1+	Rating Quantity ICRAA1+ 4,800 ICRAA1+ 4,800 CAREA1+ 4,500	Rating Quantity Market Value (₹ in Lakhs)	Rating Quantity Market Value % to (₹ in Lakhs) NAV

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

 $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, and \,$ as on September 30, 2013 is Nil and its percentage to net assets is Nil.

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

орион	Ason beginning of the half-year Ason september s					
Dividend	NA	₹ 10.1111				
Growth NA		₹ 10.1111				
Direct Plan - Growth NA ₹ 10.1115						
* Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2013.						

NA - Not Applicable (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2013 is Nil. lf-year period ended September 30, 2013.

ear period ended September 30, 2013. : 0.97 years.

(A closed-ended debt scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Limited	ICRA A1+	3,200	3,136.07	29.17	INE090A16XE
Kotak Mahindra Bank Limited	CRISIL A1+	3,200	3,132.24	29.14	INE237A16WL
Axis Bank Limited	ICRA A1+	3,200	3,132.18	29.14	INE238A16TZ
The Jammu & Kashmir Bank Limited	CRISILA1+	1,350	1,321.57	12.29	INE168A16EU
Total			10,722.06	99.74	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			27.24	0.25	
(b) Net Receivables/(Payables)			0.68	0.01	
Net Assets			10.749.98	100.00	

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

** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines. (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year * | As on September 30, 2013

-p	7 - 0.1.2 - g	7			
Dividend	NA	₹ 10.0492			
Growth	NA	₹ 10.0492			
Direct Plan - Dividend	NA	₹ 10.0495			
Direct Plan - Growth NA ₹ 10.0495					
* Net Asset Value as on the beginning of the half-year is not available as the Scheme was					

launched during the half year period ended September 30, 2013.

NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2013 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2013.
- (6) No bonus was declared during the half-year period ended September 30, 2013.
- (7) Average Maturity period of the portfolio: 0.21 years.
- (8) Repo in Corporate Debt Securities: Nil.