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6th Floor, Mafatlal Centre, Nariman Point Mumbai 400 021



Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T Tax Advantage Fund

•	open-ended equit	y growth s	cneme)		
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	- maning		(t iii zakiis)	10.0	
INSTRUMENTS Listed / Awaiting listing on					
Listed / Awaiting listing on Stock Exchanges					
CICI Bank Ltd	Banks	896,800	11,165.61	5.47	INE090A010
HDFCBank Ltd	Banks	1,465,000	10,969.92	5.37	INE040A010
TCLtd	Consumer Non Durables	2,604,100	9,188.57	4.50	INE154A010
Reliance Industries Ltd	Petroleum Products	950,893	8,850.44	4.33	INE002A010
nfosysLtd	Software	268,000	8,797.90	4.31	INE009A010
arsen and Toubro Ltd	Construction Project	661,800	8.417.43	4.12	INE018A010
Fata Consultancy Services Ltd	Software	324,000	6,911.41	3.38	INE467B010
Housing Development Finance Corporation Ltd	Finance	717,012	6,337.67	3.10	INE001A010
ihree Cements Ltd	Cement	103,100	5,846.75	2.86	INE070A010
Bharti Airtel Ltd	Telecom - Services	1,766,324	5,612.49	2.75	INE397D010
Maruti Suzuki India Ltd	Auto	277,000	5,461.75	2.67	INE585B010
Fech Mahindra Ltd	Software	284,000	5,098.79	2.50	INE669C010
Axis Bank Ltd	Banks	335,400	4,898.52	2.40	INE238A010
Hero MotoCorp Ltd	Auto	214,422	4,877.67	2.39	INE158A010
•			1 '		
NG Vysya Bank Ltd	Banks	706,197	4,483.64	2.20	INE166A010
Kotak Mahindra Bank Ltd	Banks	560,300	4,376.22	2.14	INE237A010
state Bank of India	Banks	222,000	4,257.29	2.08	INE062A010
ViproLtd	Software	781,300	4,244.02	2.08	INE075A010
Or. Reddy's Laboratories Ltd	Pharmaceuticals	146,664	3,760.32	1.84	INE089A010
Jnited Spirits Ltd	Consumer Non Durables	138,031	3,654.30	1.79	INE854D010
Oil and Natural Gas Corporation Ltd	Oil	1,064,616	3,392.93	1.66	INE213A010
JltraTech Cement Ltd	Cement	151,155	3,305.68	1.62	INE481G010
ndian Oil Corporation Ltd	Petroleum Products	1,157,806	3,260.96	1.60	INE242A010
upin Ltd	Pharmaceuticals	315,000	2,939.42	1.44	INE326A010
Torrent Pharmaceuticals Ltd	Pharmaceuticals	496,742	2,604.17	1.28	INE685A010
	Media & Entertainment		1 '		
Zee Entertainment Enterprises Ltd		950,000	2,577.83	1.26	INE256A010
Bank of Baroda	Banks	356,000	2,565.87	1.26	INE028A010
Bajaj Finance Ltd	Finance	141,847	2,540.48	1.24	INE296A010
DFCLtd	Finance	1,950,393	2,384.36	1.17	INE043D010
Sesa Sterlite Ltd	Minerals/Mining	1,250,000	2,356.88	1.15	INE205A010
JC Housing Finance Ltd	Finance	987,801	2,332.69	1.14	INE115A010
Vlotherson Sumi Systems Ltd	Auto Ancillaries	901,500	2,303.78	1.13	INE775A010
NABCO India Ltd	Auto Ancillaries	112,034	2,278.72	1.12	INE342J010
Den Networks Ltd	Media & Entertainment	1,161,061	2,222.27	1.09	INE947J010
Mcleod Russel India Ltd	Consumer Non Durables	695,394	2,127.21	1.04	INE942G010
dea Cellular Ltd	Telecom - Services	1,532,000	2,105.73	1.03	INE669E010
Bajaj Auto Ltd	Auto	98,000	2,041.93	1.00	INE917I010
Rallis India Ltd	Pesticides	1,176,758	2,038.14	1.00	INE613A010
lain Irrigation Systems Ltd	Industrial Products	3,105,000	2,032.22	1.00	INE175A010
Texmaco Rail and Engineering Ltd				0.95	INE621L010
	Industrial Capital Goods	4,070,534	1,945.72		
Divi's Laboratories Ltd	Pharmaceuticals	137,500	1,878.11	0.92	INE361B010
/a Tech Wabag Ltd	Engineering Services	239,766	1,876.89	0.92	INE956G010
Amara Raja Batteries Ltd	Auto Ancillaries	454,387	1,792.10	0.88	INE885A010
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	311,106	1,788.08	0.88	INE044A010
Nestle India Ltd	Consumer Non Durables	34,267	1,723.20	0.84	INE239A010
Container Corporation of India Ltd	Transportation	173,617	1,684.87	0.83	INE111A010
Colgate Palmolive (India) Ltd	Consumer Non Durables	114,000	1,564.65	0.77	INE259A010
Gujarat Pipavav Port Ltd	Transportation	1,766,083	1,550.62	0.76	INE517F010
Gateway Distriparks Ltd	Transportation	900,000	1,491.75	0.73	INE852F010
Apollo Tyres Ltd	Auto Ancillaries	900,000	1,436.40	0.70	INE438A010
Ashoka Buildcon Ltd	Construction Project	1,570,181	1,199.62	0.59	INE442H010
Whirlpool of India Ltd	Consumer Durables	512,344	1,184.03	0.58	INE442H010
TD Power Systems Ltd	Industrial Capital Goods	427,738	1,145.70	0.56	INE419M010
The Ramco Cements Ltd	Cement	357,883	770.52	0.38	INE331A010
McNally Bharat Engineering	Industrial Capital Goods	1,054,851	729.43	0.36	INE748A010
Company Ltd					
Hindustan Petroleum Corporation Ltd		228,539	708.01	0.35	INE094A010
laiprakash Power Ventures Ltd	Power	4,769,458	674.88	0.33	INE351F010
Sundram Fasteners Ltd	Auto Ancillaries	314,918	197.77	0.10	INE387A010
iotal			199,964.33	97.94	
PREFERENCE SHARES					
A) Listed / Awaiting listing on					
Stock Exchanges					
ee Entertainment Enterprises Ltd	Media & Entertainment	19,950,000	139.65	0.07	INE256A040
otal		'	139.65	0.07	
OTHERS					
a) Mutual Fund Units					
&T Liquid Fund - Direct Plan -	Mutual Fund Units	256,063.513	4,505.41	2.21	INF917K01F
& Liquid Fund - Direct Plan - Growth Option	iviutuai ruriu Oriils	230,003.313	4,303.41	2.21	ווער זו אוול וועוו
•			A FOE 44	2 24	
Total			4,505.41	2.21	
(b) Collateralised Borrowing			399.89	0.20	
and Lending Obligation			/maa a==	,	
c) Net Receivables/(Payables)			(798.87)	(0.42)	
Net Assets			204,210.41	100.00	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2014
Dividend	₹ 18.938	₹ 22.738
Growth	₹ 35.617	₹ 42.764
Direct Plan - Dividend	₹ 20.046	₹ 24.143
Direct Plan - Growth	₹ 35.779	₹ 43.091

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.6095
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

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		
OTHERS						
(a) Mutual Fund Units						
Fidelity Fund - Global Real Asset Securities Fund (Class I USD Shares)\$	1,300,391.021	9,237.71	98.37	LU0807813000		
Total		9,237.71	98.37			
(b) Collateralised Borrowing and Lending Obligation		215.83	2.30			
(c) Net Receivables/(Payables)		(62.59)	(0.67)			
Net Assets		9,390.95	100.00			

\$ Fund domiciled in Hongkong.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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 March 28, 2014*			
	Dividend	₹ 18.861	₹ 18.493			
	Growth	₹ 18.861	₹ 18.493			
	Direct Plan - Dividend	₹ 18.971	₹ 18.691			
	Direct Plan - Growth	₹ 18.971	₹ 18.691			

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.
- The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is "₹ 9,237.71 lakhs and it represents 98.37% of the Net Assets as on March 31, 2014."
- (5) No dividend was declared during the half-year period ended March 31, 2014
- (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

(An ope	L&I Iax Advan n-ended equity lir		gs scheme)		
Name of the Instruments	Industry/	Quantity	Market Value		ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Ltd HDFC Bank Ltd	Banks Banks	578,722	7,205.38 6.140.16	5.94	INE090A01013
Reliance Industries Ltd	Petroleum Products	820,000 577,000	5,370.43	5.06 4.43	INE040A01026 INE002A01018
ITCLtd	Consumer Non Durables	1,488,000	5,250.41	4.33	INE154A01025
InfosysLtd	Software	157,700	5,176.98	4.27	INE009A01021
Larsen and Toubro Ltd	Construction Project	374,800	4,767.08	3.93	INE018A01030
Tata Consultancy Services Ltd	Software	200,000	4,266.30	3.52	INE467B01029
Housing Development Finance Corporation Ltd	Finance	407,000	3,597.47	2.97	INE001A01036
Shree Cements Ltd	Cement	60,000	3,402.57	2.81	INE070A01015
Maruti Suzuki India Ltd	Auto	164,144	3,236.51	2.67	INE585B01010
Bharti Airtel Ltd	Telecom - Services	969,700	3,081.22	2.54	INE397D01024
Tech Mahindra Ltd	Software	162,000	2,908.47	2.40	INE669C01028
Hero MotoCorp Ltd Axis Bank Ltd	Auto Banks	123,000 190,100	2,798.00 2,776.41	2.31	INE158A01026 INE238A01026
Natco Pharma Ltd	Pharmaceuticals	308,365	2,770.41	2.23	INE987B01018
Exide Industries Ltd	Auto Ancillaries	2,006,000	2,430.27	2.00	INE302A01020
State Bank of India	Banks	118,500	2,272.47	1.87	INE062A01012
ING Vysya Bank Ltd	Banks	335,185	2,128.09	1.76	INE166A01011
Hindustan Petroleum Corporation Ltd		686,797	2,127.70	1.75	INE094A01015
Dr. Reddy's Laboratories Ltd Mcleod Russel India Ltd	Pharmaceuticals Consumer Non Durables	82,348	2,111.32 1,998.14	1.74 1.65	INE089A01023
Lupin Ltd	Pharmaceuticals	653,200 209,264	1,952.75	1.61	INE942G01012 INE326A01037
Greaves Cotton Ltd	Industrial Products	2.402.100	1,940.90	1.60	INE224A01026
Bajaj Auto Ltd	Auto	88,000	1,833.57	1.51	INE917I01010
Rallis India Ltd	Pesticides	1,025,645	1,776.42	1.47	INE613A01020
The Federal Bank Ltd	Banks	1,834,500	1,756.53	1.45	INE171A01029
UltraTech Cement Ltd	Cement	79,662	1,742.17	1.44	INE481G01011
Oil and Natural Gas Corporation Ltd Zee Entertainment Enterprises Ltd	Oil Media & Entertainment	541,280 628,427	1,725.06 1,705.24	1.42	INE213A01029 INE256A01028
United Spirits Ltd	Consumer Non Durables	63,000	1,667.89	1.38	INE854D01016
Motherson Sumi Systems Ltd	Auto Ancillaries	601,000	1,535.86	1.27	INE775A01035
Bajaj Finance Ltd	Finance	85,000	1,522.35	1.26	INE296A01016
Sanofi India Ltd	Pharmaceuticals	45,778	1,407.54	1.16	INE058A01010
IDFCLtd	Finance	1,145,000	1,399.76	1.15	INE043D01016
Den Networks Ltd Idea Cellular Ltd	Media & Entertainment Telecom - Services	727,000 976,867	1,391.48 1,342.70	1.15 1.11	INE947J01015 INE669E01016
Apollo Tyres Ltd	Auto Ancillaries	824,981	1,316.67	1.09	INE438A01022
Oil India Ltd	Oil	249,000	1,205.28	0.99	INE274J01014
Punjab National Bank	Banks	159,000	1,182.80	0.98	INE160A01014
Nestle India Ltd	Consumer Non Durables	22,602	1,136.60	0.94	INE239A01016
Sesa Sterlite Ltd	Minerals/Mining	590,548	1,113.48	0.92	INE205A01025
Ashoka Buildcon Ltd Colgate Palmolive (India) Ltd	Construction Project Consumer Non Durables	1,452,656 76,000	1,109.83 1,043.10	0.92	INE442H01029 INE259A01022
CMCLtd	Software	74,660	1,036.92	0.86	INE314A01017
Jaiprakash Associates Ltd	Construction	1,924,000	1,033.19	0.85	INE455F01025
Max India Ltd	Finance	396,983	825.92	0.68	INE180A01020
Jyothy Laboratories Ltd	Consumer Non Durables	300,000	621.75	0.51	INE668F01031
FIEM Industries Ltd	Auto Ancillaries	150,500	619.08	0.51	INE737H01014
Dish TV India Ltd Future Retail Ltd	Media & Entertainment Retailing	1,100,000 670,380	573.10 551.39	0.47	INE836F01026 INE623B01027
ThermaxLtd	Industrial Capital Goods	66,984	501.17	0.43	INE023B01027
Texmaco Rail and Engineering Ltd	Industrial Capital Goods	987,808	472.17	0.39	INE621L01012
Bayer Cropscience Ltd	Pesticides	25,000	376.54	0.31	INE462A01022
Vardhman Textiles Ltd	Textiles-Cotton	101,030	356.89	0.29	INE825A01012
Jaiprakash Power Ventures Ltd	Power	2,459,244	347.98	0.29	INE351F01018
Thinksoft Global Services Ltd McNally Bharat Engineering	Software Industrial Capital Goods	99,009 402,266	311.88 278.17	0.26	INE201K01015 INE748A01016
CompanyLtd	ii idadii idi Capital Goods	702,200	270.17	0.23	
Total			116,221.96	95.87	
PREFERENCE SHARES					
A) Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Ltd	Media & Entertainment	13,196,967	92.38	0.08	INE256A04014
Total		.,,	92.38	0.08	2 20 .0 17
OTHERS					
(a) Collateralised Borrowing			4 004 53	4.00	
and Lending Obligation (b) Net Receivables/(Payables)			4,891.53 31.93	4.03 0.02	
Net Assets			121,237.80	100.00	
Notes:		1	,		l

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

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

as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(3) Option wise per unit Net A	sset Values are as follows:	
Option	As on beginning of the half-year	As on March 31, 2014
Dividend	₹ 16.507	₹ 18.506
Growth	₹ 22.366	₹ 26.772
Direct Plan - Dividend	₹ 17.577	₹ 19.854
Direct Plan - Growth	₹ 22.451	₹ 26.954

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) The dividends declared during the half-year period ended March 31, 2014 under the dividend

(0)	options of the Scheme are as follows:					
	Option	Rate of divi	dend per Unit			
		Individuals & HUF	Others			
	Regular Dividend	₹ 1.20	₹ 1.20			
	Direct Dividend	₹ 1.20	₹ 1.20			

- (7) No bonus was declared during the half-year ended March 31, 2014. (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is 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 **					
State Bank of Patiala	ICRA A1+	7,000	6,996.00	25.93	INE652A16IU9
Canara Bank	CRISIL A1+	5,000	4,998.70	18.53	INE476A16LG6
Oriental Bank of Commerce	CRISIL A1+	5,000	4,998.54	18.53	INE141A16LB7
Allahabad Bank	ICRA A1+	5,000	4,997.14	18.52	NE428A16MB6
Canara Bank	ICRA A1+	3,000	2,998.45	11.11	INE476A16LH4
IDBI Bank Ltd	ICRA A1+	1,500	1,499.12	5.56	INE008A16TL0
Dena Bank	CRISIL A1+	400	399.89	1.48	INE077A16AQ4
Total			26,887.84	99.66	1
OTHERS					1
(a) Collateralised Borrowing and			91.05	0.34	
Lending Obligation			2.00		
(b) Net Receivables/(Payables) ~			3.69	0.00	
Net Assets			26,982.58	100.00	

- ** 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 March 31, 2014 is Nil and its percentage to net assets is Nil.

(2)	Option wise per unit Net		
	Option	As on beginning of the half-year	As on March 28, 2014 #
	Dividend Payout	₹ 10.4909	₹ 10.9925
	Growth	₹ 10.4909	₹ 10.9925
	Direct Dividend Payout	₹ 10.4939	₹ 10.9983
	Direct Growth	₹ 10.4939	₹ 10.9983

- # As March 31, 2014 was a non- business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year ended March 31, 2014. (7) The Average Maturity Period of the Portfolio: 0.01 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March

(An	L&T India Large open-ended equit				
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					
HDFC Bank Ltd	Banks	240,500	1,800.86	5.92	INE040A0102
ICICI Bank Ltd	Banks	142,150	1,769.84	5.81	INE090A0101
Reliance Industries Ltd	Petroleum Products	161,450	1,502.70	4.94	INE002A0101
ITCLtd	Consumer Non Durables	394,000	1,390.23	4.57	INE154A0102
Larsen and Toubro Ltd	Construction Project	84,200	1,070.94	3.52	INE018A0103
	Finance	112,000	989.97	3.25	INE001A0103
Housing Development Finance Corporation Ltd	rillarice	112,000	303.37	3.23	INEUUTAUTUS
	Software	42.700	022.10	3.06	INIE467001030
Tata Consultancy Services Ltd		43,700	932.19		INE467B01029
Shree Cements Ltd	Cement	16,100	913.02	3.00	INE070A0101
Bharti Airtel Ltd	Telecom - Services	281,900	895.74	2.94	INE397D0102
Maruti Suzuki India Ltd	Auto	45,300	893.20	2.93	INE585B01010
InfosysLtd	Software	26,796	879.66	2.89	INE009A0102
Bank of Baroda	Banks	119,200	859.13	2.82	INE028A01013
HCLTechnologies Ltd	Software		782.96	2.57	INE860A01013
		56,300			
Axis Bank Ltd	Banks	52,900	772.60	2.54	INE238A0102
Power Finance Corporation Ltd	Finance	390,000	753.48	2.47	INE134E0101
UltraTech Cement Ltd	Cement	32,700	715.13	2.35	INE481G0101
Punjab National Bank	Banks	93,500	695.55	2.28	INE160A01014
Hero MotoCorp Ltd	Auto	28.350	644.91	2.12	INE158A01026
		-,	642.01		
Lupin Ltd	Pharmaceuticals	68,800		2.11	INE326A0103
Zee Entertainment Enterprises Ltd	Media & Entertainment	235,000	637.67	2.09	INE256A01028
Motherson Sumi Systems Ltd	Auto Ancillaries	243,000	620.99	2.04	INE775A01035
Tech Mahindra Ltd	Software	34,200	614.01	2.02	INE669C01028
WiproLtd	Software	112.000	608.38	2.00	INE075A0102
Hindustan Petroleum Corporation Ltd	Petroleum Products	191,000	591.72	1.94	INE094A0101
United Spirits Ltd	Consumer Non Durables	22,350	591.71	1.94	INE854D0101
Divi's Laboratories Ltd	Pharmaceuticals	41,600	568.21	1.87	INE361B01024
Siemens Ltd	Industrial Capital Goods	68,000	525.20	1.73	INE003A01024
The Federal Bank Ltd	Banks	527,000	504.60	1.66	INE171A01029
Indusind Bank Ltd	Banks	94,500	474.25	1.56	INE095A01012
Dr. Reddy's Laboratories Ltd	Pharmaceuticals		465.35	1.53	INE089A01012
,		18,150			
Tata Motors Ltd	Auto	215,000	435.16	1.43	IN9155A01020
Va Tech Wabag Ltd	Engineering Services	52,000	407.06	1.34	INE956G01038
Amara Raja Batteries Ltd	Auto Ancillaries	95,036	374.82	1.23	INE885A01032
Oil and Natural Gas Corporation Ltd	Oil	117,600	374.79	1.23	INE213A01029
Kaveri Seed Company Ltd	Consumer Non Durables	57,550	368.15	1.21	INE455I01029
MRFLtd	Auto Ancillaries	1,340	291.97	0.96	INE883A0101
Aurobindo Pharma Ltd	Pharmaceuticals	55,000	281.33	0.92	INE406A01037
Sesa Sterlite Ltd	Minerals/Mining	142,000	267.74	0.88	INE205A01025
Eicher Motors Ltd	Auto	4,200	250.38	0.82	INE066A01013
Cairn India Ltd	Oil	73,829	245.85	0.81	INE910H0101
Nestle India Ltd	Consumer Non Durables	4,650	233.84	0.77	INE239A0101
Container Corporation of India Ltd	Transportation	23,000	223.20	0.73	INE111A0101
Adani Ports and Special Economic	Transportation	80,000	149.96	0.49	INE742F01042
Zone Ltd		1	1		
Bosch Ltd	Auto Ancillaries	500	54.46	0.18	INE323A01026
Total		1	29,064.92	95.47	
PREFERENCE SHARES		1		1	1
A) Listed / Awaiting listing on		1	1		
A) Listed / Awaiting listing on Stock Exchanges		1	1		
•	Maralla O Fazz 1 1 1	6 027 500	42.20		INITATION
Zee Entertainment Enterprises Ltd	Media & Entertainment	6,037,500	42.26	0.14	INE256A04014
Total		I	42.26	0.14	
OTHERS		1			
(a) Mutual Fund Units		1	1		
L&T Liquid Fund - Direct Plan -	Mutual Fund Units	96.735.105	1,702.04	5.59	INF917K01HF9
	iviuludi Fui id Uf IIIS	30,733.105	1,702.04	5.59	וארפו/געווול
Growth Option		1	4 700 04	F =-	
Total		1	1,702.04	5.59	
(b) Collateralised Borrowing		1	48.44	0.16	
and Lending Obligation		1	1		
(c) Net Receivables/(Payables)		1	(413.59)	(1.36)	
Net Assets		1	30,444.07	100.00	1
		1	30,. 77.07		ı

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows As on beginning of the half-year As on March 31, 2014 Dividend ₹ 12.620 ₹ 13.604 ₹ 12.620 ₹ 14.685 Direct Plan - Dividend ₹ 12.678 ₹ 13.988

₹ 14.800

- ₹ 12.678 Direct Plan - Growth (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil
- (5) The total market value of investments in foreign securities / American Depositary Receipt / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) The dividends declared during the half-year period ended March 31, 2014 under the dividence options of the Scheme are as follows: Rate of dividend per Unit Option **Individuals & HUF** Others
- Regular Dividend ₹ 1.00 ₹ 1.00 Direct Dividend ₹ 0.75 ₹ 0.75
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.9869 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March

L&T FMP – VII (February419D A) (A close ended income scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on Stock					
Exchanges					
Tata Capital Financial Services Ltd **	CRISIL AA+	50	499.92	5.42	INE306N07609
Total			499.92	5.42	
Zero Coupon Bonds - Corporate					
a) Listed / Awaiting listing on Stock					
Exchanges					
Kotak Mahindra Prime Ltd **	CRISIL AA+	122	1,217.66	13.20	INE916DA7204
Total			1,217.66	13.20	
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit **					
Dena Bank	CRISIL A1+	1,600	1,599.54	17.35	INE077A16AQ4
Canara Bank	ICRA A1+	1,000	999.48	10.84	INE476A16LH4
Canara Bank	CRISIL A1+	1,000	998.42	10.83	INE476A16JS5
Kotak Mahindra Bank Ltd	CRISIL A1+	360	359.72	3.90	INE237A16YB6
Total			3,957.16	42.92	
Treasury Bills					
364 DAY T-BILL 03-APR-2014	SOVEREIGN	500,000	499.76	5.42	IN002013Z027
Total			499.76	5.42	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,424.13	15.44	
(b) Net Receivables/(Payables)			1,623.04	17.60	
Net Assets				100.00	
All corporate ratings are assigned by	rating agencie	s like CRISI	-,		

- ** 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 March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: Option Dividend Payout Growth ₹ 10.5025 ₹ 10.9676 Direct Dividend Payout ₹ 10.5387 ₹ 11.0351 ₹ 10.5387 Direct Growth ₹ 11.0351

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half year period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.01 year. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014 is Nil

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Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T Indo Asia Fund

(An e	L&T India Va open-ended equit		scheme)		
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			(Earlis)		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Ltd	Banks	20,950	260.84	5.55	INE090A01013
Reliance Industries Ltd	Petroleum Products	25,000	232.69	4.95	INE002A01018
FAG Bearings India Ltd	Industrial Products Banks	8,150	153.19	3.26 3.00	INE513A01014
The Federal Bank Ltd ING Vysya Bank Ltd	Banks Ranks	147,500 22,100	141.23 140.31	2.98	INE171A01029 INE166A01011
WABCO India Ltd	Auto Ancillaries	6,846	139.24	2.96	INE342J01019
InfosysLtd	Software	4,194	137.68	2.93	INE009A01021
Housing Development Finance					
Corporation Ltd Bharti Airtel Ltd	Finance Telecom - Services	15,200 39,600	134.35 125.83	2.86	INE001A01036 INE397D01024
HCL Technologies Ltd	Software	8,850	123.08	2.62	INE860A01027
Amara Raja Batteries Ltd	Auto Ancillaries	30,700	121.08	2.58	INE885A01032
Shree Cements Ltd	Cement	1,990	112.85	2.40	INE070A01015
Lakshmi Machine Works Ltd	Industrial Capital Goods	3,700	112.45	2.39	INE269B01029
Larsen and Toubro Ltd	Construction Project	8,430	107.22	2.28	INE018A01030
Bayer Cropscience Ltd	Pesticides	6,800	102.42	2.18	INE462A01022
Bharat Petroleum Corporation Ltd State Bank of India	Petroleum Products Banks	20,100 4.750	92.47 91.09	1.97 1.94	INE029A01011 INE062A01012
Engineers India Ltd	Construction Project	38,100	85.97	1.83	INE510A01012
VST Tillers Tractors Ltd	Auto	8,864	82.95	1.76	INE764D01017
MindTree Ltd	Software	6,100	80.59	1.71	INE018I01017
FDCLtd	Pharmaceuticals	63,500	80.23	1.71	INE258B01022
J K Lakshmi Cement Ltd	Cement	71,000	79.31	1.69	INE786A01032
Va Tech Wabag Ltd	Engineering Services	9,900	77.50	1.65	INE956G01038
Bharat Earth Movers Ltd Crompton Greaves Ltd	Industrial Capital Goods Industrial Capital Goods	26,400 46,800	77.13 75.07	1.64 1.60	INE258A01016 INE067A01029
Axis Bank Ltd	Banks	5,100	74.49	1.58	INE238A01026
WiproLtd	Software	12,900	70.07	1.49	INE075A01022
Dhanuka Agritech Ltd	Pesticides	27,000	67.95	1.45	INE435G01025
CARELtd	Finance	8,500	66.25	1.41	INE752H01013
Oberoi Realty Ltd	Construction	28,000	60.44	1.29	INE093I01010
Bank of India Balkrishna Industries Ltd	Banks Auto Ancillaries	26,300	60.10	1.28 1.27	INE084A01016
Mphasis Ltd	Software	12,500 14,200	59.66 57.37	1.27	INE787D01026 INE356A01018
Hindustan Petroleum Corporation Ltd		18,000	55.76	1.19	INE094A01015
Oil and Natural Gas Corporation Ltd	Oil	17,000	54.18	1.15	INE213A01029
PI Industries Ltd	Pesticides	19,000	52.89	1.12	INE603J01030
Tata Motors Ltd	Auto	13,100	52.22	1.11	INE155A01022
Cairn India Ltd	Oil	15,400	51.28	1.09	INE910H01017
Jaiprakash Power Ventures Ltd Finolex Industries Ltd	Power Industrial Products	343,000 25,300	48.53 48.32	1.03	INE351F01018 INE183A01016
Power Finance Corporation Ltd	Finance	25,000	48.30	1.03	INE134E01011
HDFC Bank Ltd	Banks	6,350	47.55	1.01	INE040A01026
Page Industries Ltd	Textile Products	730	47.37	1.01	INE761H01022
MRFLtd	Auto Ancillaries	215	46.85	1.00	INE883A01011
ITCLtd	Consumer Non Durables	12,700	44.81	0.95	INE154A01025
Kalpataru Power Transmissions Ltd Alstom T&D India Ltd	Power Industrial Capital Goods	44,000	41.98 40.60	0.89 0.86	INE220B01022
Jaiprakash Associates Ltd	Construction	16,300 64,000	34.37	0.86	INE200A01026 INE455F01025
Den Networks Ltd	Media & Entertainment	17,800	34.07	0.73	INE947J01015
Vardhman Textiles Ltd	Textiles-Cotton	9,323	32.93	0.70	INE825A01012
Sesa Sterlite Ltd	Minerals/Mining	16,750	31.58	0.67	INE205A01025
Sobha Developers Ltd	Construction	8,000	29.96	0.64	INE671H01015
eClerx Services Ltd	Software Transportation	2,800	29.71	0.63	INE738I01010
Container Corporation of India Ltd Mangalam Cement Ltd	Transportation Cement	3,000 22,700	29.11 27.96	0.62	INE111A01017 INE347A01017
Cadila Healthcare Ltd	Pharmaceuticals	2,700	27.96	0.59	INE010B01019
The Jammu And Kashmir Bank Ltd	Banks	1,525	23.45	0.50	INE168A01017
Ashoka Buildcon Ltd	Construction Project	29,311	22.39	0.48	INE442H01029
Siti Cable Network Ltd	Media & Entertainment	107,200	22.08	0.47	INE965H01011
Texmaco Rail and Engineering Ltd	Industrial Capital Goods	44,000	21.03	0.45	INE621L01012
Voltas Ltd Prism Cement Ltd	Construction Project Cement	12,200 41,781	19.63 16.04	0.42 0.34	INE226A01021 INE010A01011
The Ramco Cements Ltd	Cement	6,850	14.75	0.34	INE010A01011 INE331A01037
Total			4,580.47	97.44	
OTHERS (a) Collateralised Borrowing			90.36	1.92	
and Lending Obligation (b) Net Receivables/(Payables)			31.20	0.64	
Net Assets			4,702.03	100.00	

Net Assets

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows:

-,	<u> </u>							
	Option	As on beginning of the half-year	As on March 31, 2014					
	Dividend	₹ 11.480	₹ 13.881					
	Growth	₹ 11.480	₹ 13.881					
	Direct Plan - Dividend	₹ 11.532	₹ 13.989					
	Direct Plan - Growth	₹ 11.532	₹ 13.989					

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014. (7) No bonus was declared during the half-year ended march 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.5569
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP - Series X - Plan N (A Close-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 Ltd	ICRA A1+	1,260	1,161.58	27.56	INE090A16N17
Yes Bank Ltd	ICRA A1+	1,200	1,105.51	26.23	INE528G16WX3
ING Vysya Bank Ltd	CRISIL A1+	1,100	1,013.38	24.04	INE166A16KX0
Axis Bank Ltd	CRISIL A1+	1,000	921.71	21.87	INE238A16WM5
Total			4,202.18	99.70	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Pavables)			11.97 0.88	0.28	
Net Assets			4.215.03	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 March 31,2014 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 March 28, 2014#
Growth	NA	₹ 10.125
Direct Dividend Payout	NA	₹ 10.1268
Direct Growth	NA	₹ 10.1268

- *Net Asset Value as on the beginning of the half-year is not available as the Scheme was $launched\,during\,the\,half\,year\,period\,ended\,March\,31,2014.$
- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014. NA - Not Applicable
- (3) The total outstanding exposure in derivative instruments as on March 31,2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year period ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.94 year.
- $\textbf{(8)} \ \ Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014$

	open-ended equit			T	
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	,				
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges ICICI Bank Ltd	Banks	116,100	1,445.50	5.83	INE090A01013
HDFC Bank Ltd	Banks	192,000	1,445.50	5.79	INE090A01013
Reliance Industries Ltd	Petroleum Products	128,000	1,437.70	4.80	INE040A01026
ITCLtd	Consumer Non Durables	315,000	1,191.36	4.60	INE002A01018
	Finance	97,000	857.38	3.46	INE 134A0102
Housing Development Finance Corporation Ltd	Software				
InfosysLtd	Software	25,554	838.89	3.38	INE009A0102
Tata Consultancy Services Ltd		36,750	783.93	3.16	INE467B01029
Maruti Suzuki India Ltd	Auto	26,800	528.43	2.13	INE585B01010
Lupin Ltd	Pharmaceuticals	52,500	489.90	1.97	INE326A0103
Bharti Airtel Ltd	Telecom - Services	153,000	486.16	1.96	INE397D01024
Larsen and Toubro Ltd	Construction Project	37,800	480.78	1.94	INE018A01030
Axis Bank Ltd	Banks	31,900	465.90	1.88	INE238A0102
Oil and Natural Gas Corporation Ltd	Oil	142,000	452.55	1.82	INE213A0102
WiproLtd	Software	80,500	437.28	1.76	INE075A0102
Bank of Baroda	Banks	57,200	412.27	1.66	INE028A0101
Zee Entertainment Enterprises Ltd	Media & Entertainment	136,000	369.04	1.49	INE256A0102
Sundaram Finance Ltd	Finance	51,057	338.18	1.36	INE660A0101
Indusind Bank Ltd	Banks	64,000	321.18	1.29	INE095A0101
HCL Technologies Ltd	Software	20,650	287.18	1.16	INE860A0102
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	9,900	253.83	1.02	INE089A0102
Tata Motors Ltd	Auto	124,500	251.99	1.02	IN9155A0102
United Spirits Ltd	Consumer Non Durables	9,400	248.86	1.00	INE854D01010
Balkrishna Industries Ltd	Auto Ancillaries	51,485	245.74	0.99	INE787D01020
Shree Cements Ltd	Cement	4,000	226.84	0.91	INE070A0101
Punjab National Bank	Banks	30,200	224.66	0.91	INE160A01014
Hindustan Petroleum Corporation Ltd	Petroleum Products	70,500	218.41	0.88	INE094A0101
MRFLtd .	Auto Ancillaries	900	196.10	0.79	INE883A0101
Eicher Motors Ltd	Auto	2,800	166.92	0.67	INE066A0101
Texmaco Rail and Engineering Ltd	Industrial Capital Goods	339,822	162.43	0.65	INE621L01012
Hero MotoCorp Ltd	Auto	7,010	159.46	0.64	INE158A0102
VST Tillers Tractors Ltd	Auto	16,963	158.74	0.64	INE764D0101
Jyothy Laboratories Ltd	Consumer Non Durables	72,000	149.22	0.60	INE668F01031
ING Vysya Bank Ltd	Banks	23,000	146.03	0.59	INE166A0101
Bharat Electronics Ltd	Industrial Capital Goods	12,700	145.79	0.59	INE263A01016
Sun TV Network Ltd	Media & Entertainment	36,269	145.71	0.59	INE424H01027
McNally Bharat Engineering	Industrial Capital Goods	205,328	141.98	0.57	INE748A01016
Company Ltd	·				
J K Lakshmi Cement Ltd	Cement	120,400	134.49	0.54	INE786A0103
Tech Mahindra Ltd	Software	7,150	128.37	0.52	INE669C01028
Container Corporation of India Ltd	Transportation	13,000	126.16	0.51	INE111A01017
Sesa Sterlite Ltd	Minerals/Mining	66,000	124.44	0.50	INE205A0102
eClerx Services Ltd	Software	11,300	119.90	0.48	INE738I01010
Bayer Cropscience Ltd	Pesticides	7,500	112.96	0.46	INE462A0102
Divi's Laboratories Ltd	Pharmaceuticals	7,200	98.34	0.40	INE361B01024
Cairn India Ltd	Oil	26,800	89.24	0.36	INE910H0101
JK Cement Ltd	Cement	36,888	88.53	0.36	INE823G01014
Motherson Sumi Systems Ltd	Auto Ancillaries	31,671	80.94	0.33	INE775A0103
Cadila Healthcare Ltd	Pharmaceuticals	7,500	76.87	0.31	INE010B01019
Aurobindo Pharma Ltd	Pharmaceuticals	11,500	58.82	0.24	INE406A0103
VoltasLtd	Construction Project	33,000	53.10	0.21	INE226A0102
Mahindra & Mahindra Financial Services Ltd	Finance	20,000	50.40	0.20	INE774D0102
Services Ltd WABCO India Ltd	Auto Ancillaries	2,400	48.81	0.20	INE342J01019
Total	, accor a remailed	2, 100	17,369.17	70.00	
PREFERENCE SHARES			17,505.17	70.00	
A) Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Ltd	Media & Entertainment	2,856,000	19.99	0.08	INE256A0401
Total OTHERS			19.99	0.08	
(a) Mutual Fund Units					
	Overseas Mutual	1,048,077.007	7,098.88	28.61	LU0820712619
"Fidelity Funds - Asian Aggressive				1	
"Fidelity Funds - Asian Aggressive Fund" (Class I USD Shares)\$" Total	Fund Units		7,098.88	28.61	
Total (b) Collateralised Borrowing	Fund Units				
Total	Fund Units		7,098.88 526.02 (204.33)	28.61 2.12 (0.81)	

\$ Fund domiciled in Hongkong.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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 (3) As on beginning of the half-year As on March 31, 2014 ₹ 15.084 ₹ 15.084 Growth ₹ 16.525 Direct Plan - Dividend ₹ 16.650

- Direct Plan Growth (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is ₹ 7,098.88 lakhs and it represents 28.61% of the Net Assets as on March 31, 2014.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year ended March 31, 2014. (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.4105
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

L&T FMP - Series IX - Plan G (A Close-ended Debt Scheme)							
Name of the Instruments	Rating	Quantity	Market Value	1	ISIN		
			(₹ in Lakhs)	NAV			
MONEY MARKET INSTRUMENTS							
Commercial Paper/Certificate of Deposit **							
ICICI Bank Ltd	ICRA A1+	5,000	4,716.98	27.74	INE090A16H23		
ING Vysya Bank Ltd	CRISIL A1+	5,000	4,714.94	27.72	INE166A16KJ9		
Axis Bank Ltd	CRISIL A1+	4,500	4,244.89	24.96	NE238A16UM9		
IL & FS Ltd	ICRA A1+	500	2,354.11	13.84	INE871D14FM7		
Axis Finance Ltd	IND A1+	200	941.44	5.54	INE891K14123		
Total			16,972.36	99.80]		
OTHERS					1		
(a) Collateralised Borrowing and			34.55	0.20			
Lending Obligation							
(b) Net Receivables/(Payables)~			(0.43)	0.00			
Net Assets			17,006.48	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 March 31, 2014 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 March 28, 2014#			
	Dividend Payout	NA	₹ 10.3022			
	Growth	NA	₹ 10.3022			
	Direct Dividend Payout	NA	₹ 10.3108			
	Direct Growth	NA	₹ 10.3108			

- *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 March 31, 2014.
- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014. NA - Not Applicable
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.67 year. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T India Special Situations Fund (An open-ended equity growth scheme)					
Name of the Instruments	Industry/	Quantity	Market Value	% to	ISIN
	Rating	-	(₹ in Lakhs)	NAV	
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Larsen and Toubro Ltd	Construction Project	187,900	2,389.90	3.93	INE018A01030
HDFCBank Ltd	Banks	311,500	2,332.51	3.84	INE040A01026
HCL Technologies Ltd	Software	165,600	2,303.00	3.79	INE860A01027
Reliance Industries Ltd	Petroleum Products	246,000	2,289.65	3.77	INE002A01018
Hero MotoCorpLtd ICICI Bank Ltd	Auto	100,000	2,274.80	3.74	INE158A01026
The Federal Bank Ltd	Banks Banks	177,600 2,292,000	2,211.21 2,194.59	3.64	INE090A01013 INE171A01029
United Spirits Ltd	Consumer Non Durables	77,779	2,059.16	3.39	INE854D01016
ING Vysya Bank Ltd	Banks	307,300	1,951.05	3.21	INE166A01011
Bayer Cropscience Ltd	Pesticides	108,443	1,633.31	2.69	INE462A01022
InfosysLtd	Software Petroleum Products	46,980	1,542.26	2.54	INE009A01021
Hindustan Petroleum Corporation Ltd Swaraj Engines Ltd	Industrial Products	406,800 180,842	1,260.27 1,249.44	2.07	INE094A01015 INE277A01016
Housing Development Finance	Finance	138,750	1,226.41	2.02	INE001A01036
CorporationLtd					
Tata Consultancy Services Ltd	Software	55,200	1,177.50	1.94	INE467B01029
Oil and Natural Gas Corporation Ltd Amara Raja Batteries Ltd	Oil Auto Ancillaries	368,617 294,061	1,174.78 1,159.78	1.93	INE213A01029
MindTree Ltd	Software	84,200	1,112.41	1.83	INE018I01017
J K Cement Ltd	Cement	456,317	1,095.16	1.80	INE823G01014
ITCLtd	Consumer Non Durables	308,365	1,088.07	1.79	INE154A01025
Shree Cements Ltd	Cement	17,680	1,002.62	1.65	INE070A01015
Blue Dart Express Ltd	Transportation	26,049	969.23	1.59	INE233B01017
Idea Cellular Ltd Axis Bank Ltd	Telecom - Services Banks	696,307 62,000	957.07 905.51	1.57	INE669E01016
State Bank of India	Banks	46,400	889.81	1.49	INE062A01020
Bharti Airtel Ltd	Telecom - Services	278,365	884.50	1.46	INE397D01024
ACCLtd	Cement	62,000	867.72	1.43	INE012A01025
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	32,800	840.96	1.38	INE089A01023
Jyothy Laboratories Ltd	Consumer Non Durables	385,474	798.89	1.31	INE668F01031
Sundaram Finance Ltd FAG Bearings India Ltd	Finance Industrial Products	120,171 40,171	795.95 755.05	1.31	INE660A01013
Page Industries Ltd	Textile Products	11,600	753.03	1.24	INE761H01022
Punjab National Bank	Banks	100,000	743.90	1.22	INE160A01014
Divi's Laboratories Ltd	Pharmaceuticals	54,400	743.05	1.22	INE361B01024
Kalpataru Power Transmissions Ltd	Power	777,656	741.88	1.22	INE220B01022
Crompton Greaves Ltd	Industrial Capital Goods	452,000	725.01	1.19	INE067A01029
The Great Eastern Shipping Company Ltd	Transportation	201,310	685.56	1.13	INE017A01032
Ranbaxy Laboratories Ltd	Pharmaceuticals	179,000	653.17	1.07	INE015A01028
Bharat Petroleum Corporation Ltd	Petroleum Products	139,199	640.38	1.05	INE029A01011
Jain Irrigation Systems Ltd	Industrial Products	944,900	618.44	1.02	INE175A01038
Apollo Tyres Ltd	Auto Ancillaries	387,000	617.65	1.02	INE438A01022
Finolex Industries Ltd Den Networks Ltd	Industrial Products Media & Entertainment	320,929 315,000	612.97 602.91	1.01 0.99	INE183A01016 INE947J01015
Vardhman Textiles Ltd	Textiles-Cotton	154,283	545.00	0.90	INE825A01012
Colgate Palmolive (India) Ltd	Consumer Non Durables	39,625	543.85	0.89	INE259A01022
Torrent Pharmaceuticals Ltd	Pharmaceuticals	100,000	524.25	0.86	INE685A01028
Siti Cable Network Ltd	Media & Entertainment	2,441,000	502.85	0.83	INE965H01011
Union Bank of India	Banks	360,000	494.64	0.81	INE692A01016
Future Retail Ltd Jet Airways (India) Ltd	Retailing Transportation	585,300 185,000	481.41 459.26	0.79	INE623B01027 INE802G01018
Mphasis Ltd	Software	107,133	432.82	0.71	INE356A01018
Future Lifestyle Fashions Ltd	Retailing	650,000	387.73	0.64	INE452O01016
Maruti Suzuki India Ltd	Auto	19,200	378.58	0.62	INE585B01010
Thinksoft Global Services Ltd	Software	105,800	333.27	0.55	INE201K01015
CARELtd Dish TV India Ltd	Finance Media & Entertainment	41,000 600,000	319.57 312.60	0.53	INE752H01013 INE836F01026
Emami Ltd	Consumer Non Durables	70,000	304.71	0.51	INE548C01032
WABCO India Ltd	Auto Ancillaries	12,677	257.84	0.42	INE342J01019
Kesoram Industries Ltd	Auto Ancillaries	289,548	209.78	0.35	INE087A01019
Mangalam Cement Ltd	Cement	140,539	173.07	0.28	INE347A01017
KPIT Technologies Ltd	Software	100,504	161.66	0.27	INE836A01035
IL & FS Investment Managers Ltd Total	Finance	810,244	99.66 58,452.83	0.16 96.15	INE050B01023
OTHERS			JU/TJE.03	JU. 13	
(a) Mutual Fund Units					
L&T Liquid Fund - Direct Plan -	Mutual Fund Units	91,044.805	1,601.92	2.64	INF917K01HF9
Growth Option			4 504 00	2.55	
Total (b) Collateralised Borrowing			1,601.92 160.85	2.64 0.26	
and Lending Obligation			.00.03	J.20	
(c) Net Receivables/(Payables)			566.46	0.95	
Net Assets			60,782.06	100.00	
Notes: (1) The total quantum of No.	n Performing Assets a	nd provision	made for No	n Perfo	rmina Assats

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2014
Dividend	₹ 18.181	₹ 20.705
Growth	₹ 20.053	₹ 24.223
Direct Plan - Dividend	₹ 18.264	₹ 20.877
Direct Plan - Growth	₹ 20.144	₹ 24.411

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) The dividends declared during the half-year period ended March 31, 2014 under the dividend
- options of the Scheme are as follows: Rate of dividend per Unit **Individuals & HUF**
- Regular Dividend Direct Dividend ₹ 1.20 ₹ 1.20
- (7) No bonus was declared during the half-year period ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March

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Half-Yearly Portfolio Statement as on March 31, 2014

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

(An	open-ended equit	y growth :	scheme)		
Name of the Instruments	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges ICICI Bank Ltd	Banks	11,700	145.67	2.68	INE090A0101
Tata Consultancy Services Ltd	Software	6,500	138.65	2.55	INE467B01029
Hero MotoCorp Ltd	Auto	5,750	130.80	2.41	INE158A0102
Larsen and Toubro Ltd	Construction Project	10,100	128.46	2.36	INE018A0103
Shree Cements Ltd	Cement	2,200	124.76	2.30	INE070A0101
The Federal Bank Ltd	Banks	126.000	120.65	2.22	INE171A0102
InfosysLtd	Software	3,250	106.69	1.96	INE009A0102
Reliance Industries Ltd	Petroleum Products	10,900	101.45	1.87	INE002A0101
Amara Raja Batteries Ltd	Auto Ancillaries	25,400	100.18	1.84	INE885A0103
Tech Mahindra Ltd	Software	4,600	82.59	1.52	INE669C0102
Bajaj Auto Ltd	Auto	3,800	79.18	1.46	INE917I01010
Divi's Laboratories Ltd	Pharmaceuticals	5,700	77.86	1.43	INE361B0102
HCL Technologies Ltd	Software	5,200	72.32	1.33	INE860A0102
HDFC Bank Ltd	Banks	9,518	71.27	1.31	INE040A0102
Swaraj Engines Ltd	Industrial Products	10,108	69.84	1.29	INE277A0101
Baver Cropscience Ltd	Pesticides	4,600	69.28	1.27	INE462A0102
Bharti Airtel Ltd	Telecom - Services	21,800	69.27	1.27	INE397D0102
TCLtd	Consumer Non Durables	19,500	68.81	1.27	INE154A0102
MindTree Ltd	Software	5,100	67.38	1.24	INE018I0101
Finolex Industries Ltd	Industrial Products	35.074	66.99	1.23	INE183A0101
Bank of Baroda	Banks	9.200	66.31	1.22	INE028A0101
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	2,550	65.38	1.20	INE028A0101
Sundram Fasteners Ltd	Auto Ancillaries	101,702	63.87	1.18	INE387A0102
United Spirits Ltd	Consumer Non Durables	2,380	63.01	1.16	INE854D0101
Punjab National Bank	Banks	8,350	62.12	1.14	INE054D0101
Page Industries Ltd	Textile Products	1 '	58.41	1.07	
Castrol India Ltd	Petroleum Products	900		1.07	INE761H0102
	Pesticides	18,750	58.30		INE172A0102
Dhanuka Agritech Ltd	Pesticides Banks	23,030	57.95	1.07 1.06	INE435G0102
Axis Bank Ltd		3,950	57.69	1.06	INE238A0102
Redington India Ltd	Trading Oil	73,000	57.52		INE891D0102
Oil and Natural Gas Corporation Ltd	Chemicals	17,500	55.77	1.03	INE213A0102
Aarti Industries Ltd		45,200	55.53	1.02	INE769A0102
ain Irrigation Systems Ltd	Industrial Products	83,000	54.32	1.00	INE175A0103
FAG Bearings India Ltd	Industrial Products	2,850	53.57	0.99	INE513A0101
FIEM Industries Ltd	Auto Ancillaries	13,000	53.48	0.98	INE737H0101
ngersoll Rand (India) Ltd	Industrial Products	11,400	52.94	0.97	INE177A0101
Torrent Pharmaceuticals Ltd	Pharmaceuticals	9,930	52.06	0.96	INE685A0102
Ashoka Buildcon Ltd	Construction Project	68,000	51.95	0.96	INE442H0102
NG Vysya Bank Ltd	Banks	7,707	48.93	0.90	INE166A0101
ThermaxLtd	Industrial Capital Goods	6,500	48.63	0.89	INE152A0102
Blue Dart Express Ltd	Transportation	1,270	47.25	0.87	INE233B0101
Hindustan Petroleum Corporation Ltd	Petroleum Products	14,500	44.92	0.83	INE094A0101
Bajaj Finance Ltd	Finance	2,500	44.78	0.82	INE296A0101
The Great Eastern Shipping	Transportation	13,000	44.27	0.81	INE017A0103
Company Ltd Maruti Suzuki India Ltd	Auto	2 150	42.39	0.78	INE585B0101
		2,150			
Britannia Industries Ltd Apollo Tyres Ltd	Consumer Non Durables Auto Ancillaries	4,800	40.48 39.90	0.74 0.73	INE216A0102
		25,000			INE438A0102
Vicleod Russel India Ltd	Consumer Non Durables	13,000	39.77	0.73	INE942G0101
/ardhmanTextilesLtd	Textiles-Cotton	11,000	38.86	0.72	INE825A0101
Colgate Palmolive (India) Ltd	Consumer Non Durables	2,800	38.43	0.71	INE259A0102
Oil India Ltd	Oil	7,700	37.27	0.69	INE274J01014
Sundaram Finance Ltd	Finance	5,522	36.57	0.67	INE660A0101
WABCO India Ltd	Auto Ancillaries	1,782	36.24	0.67	INE342J01019
Hindustan Zinc Ltd	Non-Ferrous Metals	26,400	34.03	0.63	INE267A0102
Emami Ltd	Consumer Non Durables	7,000	30.47	0.56	INE548C0103
Den Networks Ltd	Media & Entertainment	14,600	27.94	0.51	INE947J01015
Bharat Petroleum Corporation Ltd	Petroleum Products	6,000	27.60	0.51	INE029A0101
Dalmia Bharat Ltd	Cement	10,754	27.15	0.50	INE439L01019
Kalpataru Power Transmissions Ltd	Power	28,200	26.90	0.49	INE220B0102
-DCLtd	Pharmaceuticals	19,770	24.98	0.46	INE258B0102
Dish TV India Ltd	Media & Entertainment	38,000	19.80	0.36	INE836F0102
Nestle India Ltd	Consumer Non Durables	370	18.61	0.34	INE239A0101
Total			3,798.45	69.87	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate A) Listed / Awaiting listing on					
Stock Exchanges					
Tata Motors Finance Ltd **	CRISIL AA-	50	498.95	9.18	INE909H07AD
National Bank for Agriculture &	CRISILAAA	30	299.88	5.52	INE261F09HB
Rural Development **			1		
Housing Development Finance	CRISILAAA	20	197.11	3.63	INE001A07JQ
Corporation Ltd ** Total			995.94	18.33	
OTHERS					
a) Collateralised Borrowing and Lending Obligation			646.24	11.89	
b) Net Receivables/(Payables)			(6.28)	(0.09)	

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.

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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
Option As on beginning of As on beginning of the half-year

11.213 As on March 28, 2014# ₹ 13.221 ₹ 11.213 Direct Plan - Dividend Direct Plan - Growth

 $^{\#}$ As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

(4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

(5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.

(6) No dividend was declared during the half-year period ended March 31, 2014.

(7) No bonus was declared during the half-year ended March 31, 2014

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.6327

 $(9) \quad Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. \\$

	Series VIII				
(A closed-e Name of the Instruments	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Corporation Bank Indusind Bank Ltd IDBI Bank Ltd Total Total	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1,250 1,125 1,000 1,000	1,206.49 1,085.18 964.95 964.71 4,221.33	25.66 22.81	INE112A16DY7 INE095A16IU1 INE008A16QZ6 INE168A16GK1
OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets			7.65 0.52 4,229.50	0.18 0.01 100.00	

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 March 31, 2014 is Nil and its percentage to net assets is Nil.
 (2) Option wise per unit Net Asset Values are as follows:

2)	Option wise per unit Net As	set values are as follows:	
	Option	As on beginning of the half-year	As on March 28, 2014#
	Dividend Payout	₹ 10.1913	₹ 10.643
	Growth	₹ 10.1913	₹ 10.643
	Direct Dividend Payout	₹ 10.1924	₹ 10.6493
	Direct Growth	₹ 10.1924	₹ 10.6493
	# A - NA I- 24 2014		- NIAN#++ -f f

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year period ended March 31, 2014.(7) The Average Maturity Period of the Portfolio: 0.41 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

(An o	open-ended equity Industry/	Quantity	Market Value	% to	ISIN
name of the instruments	Rating	Quantity	(₹ in Lakhs)	% to NAV	IDIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Larsen and Toubro Ltd	County estion Project	11 400	145.00	2 12	INITO10 A 0103
	Construction Project Banks	11,400	145.00	3.13	INE018A0103
ICICI Bank Ltd Tata Consultancy Services Ltd	Software	10,700 5,950	133.22 126.92	2.88	INE467B0102
Shree Cements Ltd	Cement	2,000	113.42	2.74	INE46760102
The Federal Bank Ltd	Banks	118,020	113.42	2.43	INE171A0102
Reliance Industries Ltd	Petroleum Products	9,850	91.68	1.98	INE002A0101
Hero MotoCorp Ltd	Auto	3,800	86.44	1.87	INE158A0102
TCLtd	Consumer Non Durables	23,400	82.57	1.78	INE154A0102
InfosysLtd	Software	2,500	82.07	1.77	INE009A0102
HDFC Bank Ltd	Banks	10,764	80.60	1.74	INE040A0102
Divi's Laboratories Ltd	Pharmaceuticals	5,500	75.12	1.62	INE361B0102
Tech Mahindra Ltd	Software	4,000	71.81	1.55	INE669C0102
United Spirits Ltd	Consumer Non Durables	2,700	71.48	1.54	INE854D0101
Amara Raja Batteries Ltd	Auto Ancillaries	18,000	70.99	1.53	INE885A0103
Bajaj Auto Ltd	Auto	3,400	70.84	1.53	INE917I01010
MindTree Ltd	Software	5,200	68.70	1.48	INE018I0101
Bharti Airtel Ltd	Telecom - Services	21,400	68.00	1.47	INE397D0102
Finolex Industries Ltd	Industrial Products	35,214	67.26	1.45	INE183A0101
Oil and Natural Gas Corporation Ltd	Oil	21,100	67.25	1.45	INE213A0102
HCL Technologies Ltd	Software	4,800	66.75	1.44	INE860A0102
Swaraj Engines Ltd	Industrial Products	9,650	66.67	1.44	INE277A0101
Axis Bank Ltd	Banks	4,550	66.45	1.43	INE238A0102
Bayer Cropscience Ltd	Pesticides	4,100	61.75	1.33	INE462A0102
Bajaj Finance Ltd	Finance	3,426	61.36	1.32	INE296A0101
Punjab National Bank	Banks	8,000	59.51	1.28	INE160A0101
Sundram Fasteners Ltd	Auto Ancillaries	94,000	59.03	1.27	INE387A0102
Ashoka Buildcon Ltd	Construction Project	76,744	58.63	1.27	INE442H0102
Blue Dart Express Ltd	Transportation	1,530	56.93	1.23	INE233B0101
Castrol India Ltd	Petroleum Products	18,300	56.90	1.23	INE172A0102
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	2,200	56.41	1.22	INE089A0102
FAG Bearings India Ltd	Industrial Products	3,000	56.39	1.22	INE513A0101
Torrent Pharmaceuticals Ltd	Pharmaceuticals	10,413	54.59	1.18	INE685A0102
Page Industries Ltd	Textile Products	830	53.86	1.16	INE761H0102
Maruti Suzuki India Ltd	Auto	2,700	53.24	1.15	INE585B0101
Dhanuka Agritech Ltd	Pesticides	20,697	52.08	1.12	INE435G0102
Aarti Industries Ltd	Chemicals	42,000	51.60	1.11	INE769A0102
lain Irrigation Systems Ltd	Industrial Products	78,000	51.05	1.10	INE175A0103
WABCO India Ltd	Auto Ancillaries	2,455	49.93	1.08	INE342J01019
ING Vysya Bank Ltd	Banks	7,800	49.52	1.07	INE166A0101
Redington India Ltd	Trading	62,000	48.86	1.05	INE891D0102
Ingersoll Rand (India) Ltd	Industrial Products	10,500	48.76	1.05	INE177A0101
FIEM Industries Ltd	Auto Ancillaries	11,500	47.31	1.02	INE737H0101
The Indian Hotels Company Ltd	Hotels	65,000	47.26	1.02	INE053A0102
Thermax Ltd	Industrial Capital Goods	6,200	46.39	1.00	INE152A0102
Mcleod Russel India Ltd	Consumer Non Durables	15,000	45.89	0.99	INE942G0101
Sundaram Finance Ltd	Finance	6,911	45.78	0.99	INE660A0101
Bank of Baroda	Banks	6,100	43.97	0.95	INE028A0101
Hindustan Petroleum Corporation Ltd	Petroleum Products	14,000	43.37	0.94	INE094A0101
Britannia Industries Ltd	Consumer Non Durables	5,100	43.01	0.93	INE216A0102
The Great Eastern Shipping Co. Ltd	Transportation	12,600	42.91	0.93	INE017A0103
Vardhman Textiles Ltd	Textiles-Cotton	11,500	40.62	0.88	INE825A0101
Apollo Tyres Ltd	Auto Ancillaries	25,000	39.90	0.86	INE438A0102
Hindustan Zinc Ltd	Non-Ferrous Metals	29,500	38.03	0.82	INE267A0102
Emami Ltd	Consumer Non Durables	8,000	34.82	0.75	INE548C0103
FDCLtd	Pharmaceuticals	27,392	34.61	0.75	INE258B0102
Oil India Ltd	Oil	7,000	33.88	0.73	INE274J01014
Kalpataru Power Transmissions Ltd	Power	34,600	33.01	0.71	INE220B0102
Colgate Palmolive (India) Ltd	Consumer Non Durables	2,400	32.94	0.71	INE259A0102
Den Networks Ltd	Media & Entertainment	15,500	29.67	0.64	INE947J0101
Nestle India Ltd	Consumer Non Durables	560	28.16	0.61	INE239A0101
Bharat Petroleum Corporation Ltd	Petroleum Products	5,900	27.14	0.59	INE029A0101
Dalmia Bharat Ltd	Cement	10,735	27.10	0.59	INE439L0101
Dish TV India Ltd	Media & Entertainment	26,900	14.01	0.30	INE836F0102
Total			3,746.42	80.86	ļ
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
A) Listed / Awaiting listing on					
Stock Exchanges Housing Development Finance	CRISIL AAA	10	98.55	2.13	INE001A07JQ
Corporation Ltd ** Total			98.55	2.13	
OTHERS (a) Mutual Fund Units					
Goldman Sachs Gold Exchange	Exchange Traded Fund	22,028.000	596.35	12.88	INF732E0110
Total			596.35	12.88	į
(b) Collateralised Borrowing and Lending Obligation			227.22	4.91	
(c) Net Receivables/(Payables)			(36.94)	(0.78)	

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

 The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2014#
Dividend	₹ 11.475	₹ 13.581
Growth	₹ 11.475	₹ 13.581
Direct Plan - Dividend	₹ 11.541	₹ 13.717
Direct Plan - Growth	₹ 11.541	₹ 13.717

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.7098

	An open-ended e	quity scne	me)		
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	-				
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Ltd	Banks	12,780	159.12	6.16	INE090A010
Larsen and Toubro Ltd	Construction Project	11,000	139.91	5.41	INE018A010
Reliance Industries Ltd	Petroleum Products	11,800	109.83	4.25	INE002A010
ThermaxLtd	Industrial Capital Goods	14,400	107.74	4.17	INE152A010
Shree Cements Ltd	Cement	1,770	100.38	3.88	INE070A010
Ashoka Buildcon Ltd	Construction Project	124.167	94.86	3.67	INE442H010
IDFCLtd	Finance	72,000	88.02	3.40	INE043D010
Blue Dart Express Ltd	Transportation	2.192	81.56	3.16	INE233B010
Texmaco Rail and Engineering Ltd	Industrial Capital Goods	164,500	78.63	3.04	INE621L010
Oil and Natural Gas Corporation Ltd	Oil	23,400	74.58	2.89	INE213A010
Bharti Airtel Ltd	Telecom - Services	23,400	73.08	2.83	INE397D010
Va Tech Wabaq Ltd	Engineering Services	8,909	69.74	2.70	INE956G010
Gujarat Pipavav Port Ltd	Transportation	77,800	68.31	2.64	INE517F010
AIA Engineering Ltd	Industrial Capital Goods	11,400	63.71	2.46	INE212H010
Bharat Electronics Ltd		5.530	63.48	2.46	INE212H010
Sadbhav Engineering Ltd	Industrial Capital Goods Construction Project	-,	63.34	2.46	INE263A010
Kesoram Industries Ltd	Auto Ancillaries	65,000		2.43	INE226H010
		86,800	62.89		
Disa India Ltd	Industrial Products	1,798	61.13	2.36	INE131C010
Hindustan Petroleum Corporation Ltd	Petroleum Products	19,435	60.21	2.33	INE094A010
ACCLtd	Cement	4,000	55.98	2.17	INE012A01
The Ramco Cements Ltd	Cement	25,000	53.83	2.08	INE331A010
Crompton Greaves Ltd	Industrial Capital Goods	33,500	53.73	2.08	INE067A010
Kalpataru Power Transmissions Ltd	Power	53,000	50.56	1.96	INE220B010
Bharat Earth Movers Ltd	Industrial Capital Goods	17,000	49.67	1.92	INE258A010
Idea Cellular Ltd	Telecom - Services	35,000	48.11	1.86	INE669E010
Siemens Ltd	Industrial Capital Goods	6,034	46.60	1.80	INE003A010
Voltas Ltd	Construction Project	28,000	45.05	1.74	INE226A010
GAIL (India) Ltd	Gas	11,680	43.92	1.70	INE129A01
Container Corporation of India Ltd	Transportation	4,500	43.67	1.69	INE111A01
Gateway Distriparks Ltd	Transportation	25,500	42.27	1.64	INE852F010
Ingersoll Rand (India) Ltd	Industrial Products	9,100	42.26	1.63	INE177A010
Titagarh Wagons Ltd	Industrial Capital Goods	33,000	37.74	1.46	INE615H010
Adani Ports and Special Economic Zone Ltd	Transportation	20,000	37.49	1.45	INE742F010
Sesa Sterlite Ltd	Minerals/Mining	19,500	36.77	1.42	INE205A010
Graphite India Ltd	Industrial Products	40,000	35.62	1.38	INE371A010
ABB India Ltd	Industrial Capital Goods	4,100	35.01	1.35	INE117A010
Jaiprakash Power Ventures Ltd	Power	236,000	33.39	1.29	INE351F010
Bharat Petroleum Corporation Ltd	Petroleum Products	7,200	33.12	1.28	INE029A010
Hindustan Zinc Ltd	Non-Ferrous Metals	24,900	32.10	1.24	INE267A010
The Great Eastern Shipping Company Ltd	Transportation	9,000	30.65	1.19	INE017A010
Alstom India Ltd	Industrial Capital Goods	6,300	26.49	1.02	INE878A010
National Aluminium Company Ltd	Non-Ferrous Metals	65,000	25.84	1.00	INE139A010
Total OTHERS		,	2,560.39	99.04	
(a) Collateralised Borrowing and Lending Obligation			69.88	2.70	
(b) Net Receivables/(Pavables)			(45.18)	(1.74)	
Net Assets		1	2.585.09	100.00	ł

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows

Option	As on beginning of the half-year	As on March 31, 2014
Dividend	₹ 5.13	₹ 6.82
Growth	₹ 5.13	₹ 6.82
Direct Plan - Dividend	₹ 5.15	₹ 6.87
Direct Plan - Growth	₹ 5.15	₹ 6.87

- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014

(4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

- (7) No bonus was declared during the half-year ended March 31, 2014. (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.7184
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T F (An open-en	lexi Bond F		••)		
(An open-en Name of the Instruments	Rating		Market Value		ISIN
DEDT INCTRI BATAITC			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Ltd **	CRISII AAA	100	972 04	9.08	INE752E07LA4
National Housing Bank **	CRISIL AAA	86	840.82	7.86	INE557F08ER1
Power Finance Corporation Ltd **	CRISIL AAA	70	685.47	6.41	INE134E08FK4
Rural Electrification Corporation Ltd **	CRISIL AAA	70	680.59	6.36	INE020B08815
LIC Housing Finance Ltd **	CRISIL AAA	64	646.88	6.04	INE115A07EJ8
Power Grid Corporation of India Ltd **	CRISIL AAA	40	494.27	4.62	INE752E07FV2
IDFCLtd **	ICRA AAA	50	479.00	4.48	INE043D07EW9
Power Grid Corporation of India Ltd **	CRISILAAA	30	284.36	2.66	INE752E07LB2
Steel Authority of India Ltd **	CARE AAA	20	195.77	1.83	INE114A07851
Total			5,279.20	49.34	
GOVERNMENT SECURITIES					
GOI 8.83% 25-NOV-2023	SOVEREIGN	2,000,000	2,003.00	18.72	IN0020130061
GOI8.12% 10-DEC-2020	SOVEREIGN	1,300,000	1,240.57	11.59	IN0020120054
Total			3,243.57	30.31	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
State Bank of Patiala	ICRA A1+	1,000	919.69	8.59	INE652A16JC5
Bank of India	CRISILA1+	500	460.29	4.30	INE084A16AR8
Punjab National Bank	CARE A1+	100	92.10	0.86	INE160A16JU1
Total			1,472.08	13.75	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			404.69	3.78	
(b) Net Receivables/(Payables)			301.69	2.82	
	1	1			1

10,701.23 100.00 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 March 31, 2014 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 March 28, 2014#
Retail Plan - Dividend	₹ 10.1040	₹ 10.2467
Retail Plan - Growth	₹ 15.5978	₹ 16.0984
Direct Plan - Dividend	₹ 10.1018	₹ 10.2297
Direct Plan - Growth	₹ 12.5388	₹ 12.9985
Dividend	₹ 10.0610	₹ 10.1671
Growth	₹ 12.5015	₹ 12.9344
# As March 31, 2014 was a n	on- business day for this Scheme, th	ne NAV's at the end of half-

year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

options of the Scheme are as follows: Rate of dividend per Unit Individuals & HUF Retail Plan - Dividend ₹ 0.1403 ₹ 0.1343 ₹ 0.1791 Dividend ₹ 0.1791

- Direct Plan Dividend (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 4.58 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

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Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T Long Term Advantage Fund - I

	L&T Midca Open-ended Equit	y Growth S		T	
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			,		
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Shree Cements Ltd	Cement	6,400	362.94	3.37	INE070A0101
The Federal Bank Ltd	Banks	376,000	360.02	3.34	INE171A0102
Swaraj Engines Ltd	Industrial Products	42,493	293.58	2.73	INE277A0101
ING Vysya Bank Ltd	Banks	44,200	280.63	2.61	INE166A0101
Divi's Laboratories Ltd	Pharmaceuticals	20,480	279.74	2.60	INE361B0102
Alstom T&D India Ltd	Industrial Capital Goods	101,071	251.72	2.34	INE200A0102
Bayer Cropscience Ltd	Pesticides	16,655	250.85	2.33	INE462A0102
VST Tillers Tractors Ltd	Auto Software	25,561	239.20	2.22	INE764D0101
Tech Mahindra Ltd Ingersoll Rand (India) Ltd	Industrial Products	13,064 49,500	234.54 229.85	2.18	INE669C0102 INE177A0101
The Ramco Cements Ltd	Cement	101,774	219.12	2.13	INE 177A0101
Aarti Industries Ltd	Chemicals	175,500	215.60	2.00	INE769A0102
Mcleod Russel India Ltd	Consumer Non Durables	68,500	209.54	1.95	INE942G0101
Page Industries Ltd	Textile Products	3,203	207.86	1.93	INE761H0102
TD Power Systems Ltd	Industrial Capital Goods	77,500	207.58	1.93	INE419M0101
Bajaj Finance Ltd	Finance	11,520	206.32	1.92	INE296A0101
Jain Irrigation Systems Ltd	Industrial Products	310,000	202.90	1.88	INE175A0103
Vardhman Textiles Ltd	Textiles-Cotton	56,522	199.66	1.85	INE825A0101
ThermaxLtd	Industrial Capital Goods	26,650	199.40	1.85	INE152A0102
Texmaco Rail and Engineering Ltd	Industrial Capital Goods	404,098	193.16	1.79	INE621L0101
Eicher Motors Ltd	Auto	3,089	184.15	1.71	INE066A0101
Bank of Baroda	Banks	25,200	181.63	1.69	INE028A0101
Jyothy Laboratories Ltd	Consumer Non Durables	86,400	179.06	1.66	INE668F0103
Supreme Industries Ltd	Industrial Products	35,400	177.83	1.65	INE195A0102
Gujarat Pipavav Port Ltd	Transportation	200,000	175.60	1.63	INE517F0101
Gateway Distriparks Ltd	Transportation	100,000	165.75	1.54	INE852F0101
Amara Raja Batteries Ltd	Auto Ancillaries	40,924	161.40	1.50	INE885A0103
lpca Laboratories Ltd	Pharmaceuticals	18,900	159.68	1.48	INE571A0102
Apollo Tyres Ltd	Auto Ancillaries	100,000	159.60	1.48	INE438A0102
Thinksoft Global Services Ltd	Software	50,000	157.50	1.46	INE201K0101
Ashoka Buildcon Ltd Blue Dart Express Ltd	Construction Project Transportation	200,000 4,087	152.80 152.07	1.42 1.41	INE442H0102 INE233B0101
Sundaram Finance Ltd	Finance	22,700	150.35	1.40	INE660A010
Hindustan Petroleum Corporation Ltd		46,800	144.99	1.35	INE094A010
Pfizer Ltd	Pharmaceuticals	11,014	140.22	1.30	INE182A010
Britannia Industries Ltd	Consumer Non Durables	16,000	134.94	1.25	INE216A010
The Great Eastern Shipping	Transportation	39,511	134.55	1.25	INE017A010
CompanyLtd					
CMCLtd	Software	9,600	133.33	1.24	INE314A010
VIPIndustries Ltd	Consumer Durables	125,000	130.88	1.21	INE054A0102
Crompton Greaves Ltd	Industrial Capital Goods	81,100	130.08	1.21	INE067A0102
J K Cement Ltd	Cement	52,003	124.81	1.16	INE823G010
Punjab National Bank	Banks	16,600	123.49	1.15	INE160A010
Castrol India Ltd	Petroleum Products	38,000	118.16	1.10	INE172A0102
NIIT Technologies Ltd	Software	29,345	118.13	1.10	INE591G0101
Redington India Ltd	Trading	145,000	114.26	1.06	INE891D0102
Torrent Pharmaceuticals Ltd	Pharmaceuticals	21,400	112.19	1.04	INE685A0102
WABCO India Ltd	Auto Ancillaries	5,500	111.87	1.04	INE342J0101
Den Networks Ltd	Media & Entertainment	57,300	109.67	1.02	INE947J0101
Bajaj Holdings & Investments Ltd	Finance Consumer Non Durables	10,679	109.44 109.26	1.02	INE118A010
Emami Ltd SKF India Ltd	Consumer Non Durables Industrial Products	25,100 13,300	109.26	1.01	INE548C0103 INE640A0103
The Jammu And Kashmir Bank Ltd	Ranks	7,000	107.70	1.00	INE040A0102
Finolex Industries Ltd	Industrial Products	56,345	107.60	1.00	INE 188A010
MindTree Ltd	Software	8,050	107.62	0.99	INE 163A010
FIEM Industries Ltd	Auto Ancillaries	25,000	100.33	0.95	INE737H010
Future Lifestyle Fashions Ltd	Retailing	168,749	102.64	0.93	INE4520010
Exide Industries Ltd	Auto Ancillaries	73,500	89.05	0.83	INE302A010
Oil India Ltd	Oil	15,600	75.51	0.70	INE274J0101
Birla Corporation Ltd	Cement	25,697	74.64	0.69	INE340A0101
Total			9,973.93	92.61	
OTHERS					
(a) Mutual Fund Units L&T Liquid Fund - Direct Plan - Growth Option	Mutual Fund Units	34,141.802	600.72	5.58	INF917K01HI
Total			600.72	5.58	
(b) Collateralised Borrowing			146.99	1.36	
and Lending Obligation					
(c) Net Receivables/(Payables)			51.01	0.45	
Net Assets		1	10,772.65	100.00	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows:

b) Option wise per unit rect	. Asset values are as rollows.	
Option	As on beginning of the half-year	As on March 31, 2014
Dividend	₹ 18.40	₹ 23.85
Growth	₹ 38.22	₹ 49.52
Direct Plan - Dividend	₹ 18.47	₹ 24.01
Direct Plan - Growth	₹ 38.40	₹ 49.94

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.9712
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP · (A closed-e	SERIES IX				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** United Bank of India Indian Bank Punjab & Sind Bank Oriental Bank of Commerce	ICRA A2+ IND A1+ ICRA A1+ CRISIL A1+	1,340 1,300 1,300 500	1,277.81 1,246.35 1,245.98 479.32	29.08	INE695A16IV6 INE562A16EA INE608A16FG6 INE141A16MR
Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)			4,249.46 33.82 0.90	0.79 0.02	

- 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 March 31,2014 is Nil and its percentage to net assets is Nil. (2)

2)	Option wise per unit Net Asset Values are as follows:			
	Option	As on beginning of the half-year	As on March 28, 2014#	
	Dividend Payout	₹ 10.0366	₹ 10.4841	
	Growth	₹ 10.0366	₹ 10.4841	
	Direct Dividend Payout	₹ 10.0372	₹ 10.4950	
	Direct Growth	₹ 10.0372	₹ 10.4950	

- # As March 31, 2014 was a non- business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31,2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year period ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.48 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March

Name of the Instruments	Industry/	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	Rating		(\ III Lakris)	IWAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
CICI Bank Ltd	Banks	1,150	14.32	8.87	INE090A0101
Reliance Industries Ltd	Petroleum Products	780	7.26	4.50	INE002A010
Persistent Systems Ltd	Software	680	7.14	4.42	INE262H0101
InfosysLtd	Software	205	6.73	4.17	INE009A0102
Cairn India Ltd	Oil	1,930	6.43	3.98	INE910H010
Motherson Sumi Systems Ltd	Auto Ancillaries	2,400	6.13	3.80	INE775A0103
ITCLtd	Consumer Non Durables	1,650	5.82	3.61	INE154A0102
Maruti Suzuki India Ltd	Auto	270	5.32	3.30	INE585B0101
ING Vysya Bank Ltd	Banks	800	5.08	3.15	INE166A0101
Divi's Laboratories Ltd	Pharmaceuticals	335	4.58	2.84	INE361B0102
HDFC Bank Ltd	Banks	600	4.49	2.78	INE040A0102
Bharti Airtel Ltd	Telecom - Services	1,350	4.29	2.66	INE397D0102
Wipro Ltd	Software	780	4.24	2.63	INE075A0102
Bajaj Finance Ltd	Finance	225	4.03	2.50	INE296A010
The Jammu And Kashmir Bank Ltd	Banks	250	3.85	2.39	INE168A010
United Spirits Ltd	Consumer Non Durables	140	3.71	2.30	INE854D0101
VoltasLtd	Construction Project	1,900	3.06	1.90	INE226A0102
Future Lifestyle Fashions Ltd	Retailing	5,050	3.01	1.86	INE4520010
Raymond Ltd	Textile Products	950	2.87	1.78	INE301A010
Berger Paints India Ltd	Consumer Non Durables	1,250	2.87	1.78	INE463A0102
Den Networks Ltd	Media & Entertainment	1,475	2.82	1.75	INE947J0101
Tata Consultancy Services Ltd	Software	130	2.77	1.72	INE467B0102
Zee Entertainment Enterprises Ltd	Media & Entertainment	1,000	2.71	1.68	INE256A0102
Bayer Cropscience Ltd	Pesticides	175	2.64	1.64	INE462A010
The Federal Bank Ltd	Banks	2,500	2.39	1.48	INE171A0102
Crompton Greaves Ltd	Industrial Capital Goods	1,410	2.26	1.40	INE067A0102
Cadila Healthcare Ltd	Pharmaceuticals	220	2.25	1.39	INE010B0101
Hindustan Petroleum Corporation Ltd	Petroleum Products	700	2.17	1.34	INE094A010
Hero MotoCorp Ltd	Auto	95	2.16	1.34	INE158A0102
D.B.Corp Ltd	Media & Entertainment	700	2.16	1.34	INE950I0101
Shree Cements Ltd	Cement	37	2.10	1.30	INE070A010
Aurobindo Pharma Ltd	Pharmaceuticals	410	2.10	1.30	INE406A0103
Apollo Tyres Ltd	Auto Ancillaries	1,300	2.07	1.28	INE438A0102
Jyothy Laboratories Ltd	Consumer Non Durables	950	1.97	1.22	INE668F0103
Sesa Sterlite Ltd	Minerals/Mining	1,020	1.92	1.19	INE205A0102
Torrent Pharmaceuticals Ltd	Pharmaceuticals	360	1.89	1.17	INE685A0102
Sanofi India Ltd	Pharmaceuticals	60	1.84	1.14	INE058A010
Jaiprakash Power Ventures Ltd	Power	13,000	1.84	1.14	INE351F0101
Idea Cellular Ltd	Telecom - Services	1,300	1.79	1.11	INE669E0101
Axis Bank Ltd	Banks	120	1.75	1.08	INE238A0102
Tech Mahindra Ltd	Software	90	1.62	1.00	INE669C0102
Cipla Ltd	Pharmaceuticals	400	1.53	0.95	INE059A0102
PfizerLtd	Pharmaceuticals	110	1.40	0.87	INE182A010
VST Tillers Tractors Ltd	Auto	100	0.94	0.58	INE764D010
KEC International Ltd	Construction Project	1,350	0.91	0.56	INE389H0102
NMDCLtd	Minerals/Mining	650	0.91	0.56	INE584A010
Ramco Industries Ltd	Cement	2,200	0.83	0.50	INE614A010
Bank of India	Banks	300	0.69	0.43	INE084A010
Jaiprakash Associates Ltd	Construction	1,250	0.67	0.43	INE455F0102
Whirlpool of India Ltd	Consumer Durables	200	0.46	0.42	INE716A010
				1 0.23	1 111 1 10 10 10

Net Assets

(a) Collateralised Borrowing

and Lending Obligation

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

3.02

161.40

1.87

(0.27)

100.00

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

Asset Value is Nil.

(3)	3) Option wise per unit Net Asset Values are as follows:			
	Option	As on beginning of the half-year	As on March 31, 2014	
	Dividend	₹ 12.71	₹ 15.66	
	Growth	₹ 20.00	₹ 24.65	

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on March 31, 2014 is Nil. No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Quantity 230	Market Value (₹ in Lakhs)		ISIN
	2,280.14		INE115A07DV5
225	2,250.75		INE134E08EQ4
			INE043D07CH4
			INE692A09076
			INE759E07046
50	500.45	4.14	INE001A07IE2
4.4	420.04		INIESCAEGOLIDE
14	139.94	1.16	INE261F09HB5
10	100.03	0.83	INE557F08ED1
1	9.98	0.08	INE043D07EI8
	10.520.85	86.98	1
			1
100	905.57	7.49	INE774D07JL1
	905.57	7.49	1
			1
	18.96	0.16	
	651.32	5.37	
	12,096.70	100.00	1
	225 224 80 50 14 10 1	225	225 2,249.93 18.60 224 2,190.85 18.11 80 798.78 6.60 50 500.45 4.14 14 139.94 1.16 10 100.03 0.83 1 9.98 0.08 10,520.85 86.98 100 905.57 7.49 905.57 7.49 18.96 0.16 651.32 5.37

** 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 March 31, 2014 is Nil and its percentage to net assets is Nil. Option wise per unit Net Asset Values are as follow

As on beginning of the half-year * | As on March 28, 2014 # Dividend Payout ₹ 10.3469 Growth Direct Dividend Payout NA ₹ 10.3618

- ₹ 10.3618 Direct Growth NA *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 March 31, 2014.
- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half year period are as of March 28, 2014. NA - Not Applicable
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 1.03 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

(An open-	L&T Tax Save ended equity link		ings scheme	e)	
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Ltd	Banks	14,750	183.64	6.63	INE090A01013
Larsen and Toubro Ltd	Construction Project	11,950	151.99	5.49	INE018A01030
Infosys Ltd	Software	3,305	108.50	3.92	INE009A01021
ITCLtd	Consumer Non Durables	28,150	99.33	3.59	INE154A01025
Maruti Suzuki India Ltd	Auto	4,750	93.66	3.38	INE585B01010
Wipro Ltd Reliance Industries Ltd	Software Petroleum Products	16,000	86.91 86.56	3.14	INE075A01022 INE002A01018
Tata Consultancy Services Ltd	Software	9,300 3.900	83.19	3.00	INE467B01029
The Federal Bank Ltd	Banks	85,000	81.39	2.94	INE407B01023
United Spirits Ltd	Consumer Non Durables	2,900	76.78	2.77	INE854D01016
Divi's Laboratories Ltd	Pharmaceuticals	5,400	73.76	2.66	INE361B01024
Berger Paints India Ltd	Consumer Non Durables	31,300	71.94	2.60	INE463A01020
Zee Entertainment Enterprises Ltd	Media & Entertainment	25,000	67.84	2.45	INE256A01028
Motherson Sumi Systems Ltd	Auto Ancillaries	26,000	66.44	2.40	INE775A01035
ING Vysya Bank Ltd	Banks	9,800	62.22	2.25	INE166A01011
Den Networks Ltd	Media & Entertainment	32,000	61.25	2.21	INE947J01015
Voltas Ltd	Construction Project	33,000	53.10	1.92	INE226A01021
Bharti Airtel Ltd	Telecom - Services	16,700	53.06	1.92	INE397D01024
Future Lifestyle Fashions Ltd	Retailing	83,200	49.63	1.79	INE452O01016
Crompton Greaves Ltd	Industrial Capital Goods	30,500	48.92	1.77	INE067A01029
Axis Bank Ltd	Banks	3,200	46.74	1.69	INE238A01026
Bank of India	Banks	20,400	46.61	1.68	INE084A01016
Tech Mahindra Ltd	Software	2,490	44.70	1.61	INE669C01028
The Jammu And Kashmir Bank Ltd	Banks	2,900	44.60	1.61	INE168A01017
Bayer Cropscience Ltd	Pesticides	2,790	42.02	1.52	INE462A01022
Jyothy Laboratories Ltd	Consumer Non Durables	20,000	41.45	1.50	INE668F01031
Idea Cellular Ltd	Telecom - Services	27,900	38.35	1.38	INE669E01016
Swaraj Engines Ltd Cadila Healthcare Ltd	Industrial Products Pharmaceuticals	5,500 3,700	38.00 37.92	1.37	INE277A01016 INE010B01019
Apollo Tyres Ltd	Auto Ancillaries	23,200	37.92	1.34	INE438A01022
Hindustan Petroleum Corporation Ltd	Petroleum Products	11,500	35.63	1.29	INE438A01022
Aurobindo Pharma Ltd	Pharmaceuticals	6,900	35.29	1.23	INE406A01013
MRF Ltd	Auto Ancillaries	150	32.68	1.18	INE883A01011
KEC International Ltd	Construction Project	48,000	32.42	1.17	INE389H01022
Bajaj Finance Ltd	Finance	1,800	32.24	1.16	INE296A01016
Hero MotoCorp Ltd	Auto	1,380	31.39	1.13	INE158A01026
HDFC Bank Ltd	Banks	4,150	31.08	1.12	INE040A01026
Sanofi India Ltd	Pharmaceuticals	1,000	30.75	1.11	INE058A01010
Jaiprakash Associates Ltd	Construction	57,200	30.72	1.11	INE455F01025
Sesa Sterlite Ltd	Minerals/Mining	15,900	29.98	1.08	INE205A01025
Jaiprakash Power Ventures Ltd	Power	208,000	29.43	1.06	INE351F01018
Raymond Ltd	Textile Products	9,450	28.60	1.03	INE301A01014
Pfizer Ltd	Pharmaceuticals	2,217	28.23	1.02	INE182A01018
NMDC Ltd	Minerals/Mining	20,100	27.99		INE584A01023
Cairn India Ltd	Oil	8,100	26.97	0.97	INE910H01017
Cipla Ltd	Pharmaceuticals	7,000	26.80	0.97	INE059A01026
D.B.Corp Ltd Shree Cements Ltd	Media & Entertainment Cement	8,600 450	26.59 25.52	0.96	INE950I01011 INE070A01015
Torrent Pharmaceuticals Ltd	Pharmaceuticals	4,400	23.32	0.92	INE685A01028
Rallis India Ltd	Pesticides	10,600	18.36	0.66	INE613A01020
VST Tillers Tractors Ltd	Auto	1,700	15.91	0.57	INE764D01017
State Bank of India	Banks	820	15.73	0.57	INE062A01012
Ramco Industries Ltd	Cement	33,495	12.59	0.45	INE614A01028
Whirlpool of India Ltd	Consumer Durables	3,400	7.86	0.28	INE716A01013
Total	consumer 2 and sies	3,.00	2,713.36	97.95	
OTHERS					
(a) Collateralised Borrowing			28.35	1.02	
and Lending Obligation					
(b) Net Receivables/(Payables)			28.14	1.03	
Net Assets			2,769.85	100.00	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year As on March 31, 2014 Dividend ₹ 12.48

- (4) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil (5) The total market value of investments in foreign securities / American Depositary Receipts
- Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014. (7) No bonus was declared during the half-year ended March 31, 2014.
- $(8) \ \ The portfolio turn over ratio of the Scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the scheme for the scheme for the half-year ended March 31, 2014 is 1.0375 times and the scheme for the$
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. #In order to comply with requirements of ELSS 2005 guidelines, further subscription/swtich-in-into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

L&T Gilt Fund (An open-ended dedicated gilt [government securities] scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
GOVERNMENT SECURITIES Fixed Rates Bonds - Government					
GOI 8.83% 25-NOV-2023	SOVEREIGN	1 200 000	1 201 05	15.07	IN0020130061
GOI 9.20% 30-SEP-2030	SOVEREIGN	1,300,000 800,000	1,301.95 807.12	9.34	IN0020130061
GOI 7.28% 03-JUN-2019	SOVEREIGN	800,000	748.30	8.66	IN0020130033
GOI 8.32% 02-AUG-2032	SOVEREIGN	600,000	557.55	6.46	IN0020130036
GUJARAT 9.75% 26-FEB-2024 SDL	SOVEREIGN	500,000	510.00	5.90	IN1520130171
GOI8.24% 15-FEB-2027	SOVEREIGN	500,000	465.75	5.39	IN0020060078
KERALA 9.75% 26-FEB-2024 SDL	SOVEREIGN	443,700	452.69	5.24	IN2020130166
GOI 8.12% 10-DEC-2020	SOVEREIGN	400,000	381.71	4.42	IN0020120054
GOI 9.23% 23-DEC-2043	SOVEREIGN	350,000	354.56	4.11	IN0020120034
TAMILNADU 9.47% 26-MAR-2024 SDL	SOVEREIGN	300.000	300.71	3.48	IN3120130197
MAHARASHTRA 9.60% 14-AUG-2023 SDL	SOVEREIGN	200,000	201.92	2.34	IN2220130057
GOI 7.83% 11-APR-2018	SOVEREIGN	150,000	145.42	1.68	IN0020110014
KERALA 8.10% 08-MAY-2023 SDL	SOVEREIGN	150,000	137.90	1.60	IN2020130026
GUJARAT 8.68% 06-FEB-2023 SDL	SOVEREIGN	100,000	95.61	1.11	IN1520120149
Total		,	6,461.19	74.80	
MONEY MARKET INSTRUMENTS					
Treasury Bills					
364 DAY T-BILL 03-APR-2014	SOVEREIGN	500,000	499.76	5.79	IN002013Z027
Total			499.76	5.79	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,456.23	16.86	
(b) Net Receivables/(Payables)			219.81	2.55	
Net Assets			8,636.99	100.00	
All corporate ratings are assigned by ra	ating agencies li	ke CRISII			

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 March 31, 2014 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 March 28, 2014* Growth Quarterly Dividend Direct Plan - Growth ₹ 11 9868 ₹ 12 0454 ₹ 29.6585 ₹ 28.3931 Direct Plan - Quarterly ₹ 12.0330 ₹ 12.1240

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend options of the Scheme are as follows: Option Rate of dividend per Unit Individuals & HUF Others
- Quarterly Dividend Direct Plan - Quarterly Dividend ₹ 0.3429

 (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 8.95 years.
 (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

₹ 0.3284

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Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T Short Term Opportunities Fund (An open-ended debt scheme)					
Name of the Instruments	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS			,		
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
National Housing Bank **	IND AAA	225	2,250.80	9.24	INE557F08EB5
National Housing Bank **	CRISILAAA	164	1,603.43	6.59	INE557F08ER1
Indian Oil Corporation Ltd **	ICRA AAA	160	1,601.06	6.58	INE242A07249
Housing Development Finance Corporation Ltd **	CRISILAAA	150	1,502.72	6.17	INE001A07MA2
Bharat Petroleum Corporation Ltd **	CRISILAAA	150	1,486.17	6.10	INE029A07067
Rural Electrification Corporation Ltd **	CRISIL AAA	130	1,263.94	5.19	INE020B08815
LIC Housing Finance Ltd **	CRISILAAA	100	1,010.75	4.15	INE115A07EJ8
Shriram Transport Finance Company Ltd **	CARE AA+	100	1,001.46	4.11	INE721A07CH1
Shriram Transport Finance Company Ltd **	CARE AA+	100	999.60	4.11	INE721A07ED6
Tata Motor Finance Ltd **	CRISIL AA-	100	996.34	4.09	INE909H07AI9
IDFC Ltd **	ICRA AAA	100	996.12	4.09	INE043D07DI0
LIC Housing Finance Ltd **	CARE AAA	100	991.37	4.07	INE115A07DV5
Power Finance Corporation Ltd **	CRISIL AAA	65	637.20	2.62	INE134E08FR9
Power Finance Corporation Ltd **	CRISIL AAA	50	503.59	2.07	INE134E07406
Power Finance Corporation Ltd **	CRISILAAA	50	500.50	2.06	INE134E07471
Power Finance Corporation Ltd **	CRISIL AAA	50	500.37	2.06	INE134E08EC4
Rural Electrification Corporation Ltd **	CRISILAAA	50	497.54	2.04	INE020B08773
Vizag General Cargo Berth Pvt Ltd **	CRISIL AA(SO)+		494.13	2.03	INE90500773
Rural Electrification Corporation Ltd **	CRISIL AAA	35	349.78	1.44	INE020B08757
Power Finance Corporation Ltd **	CRISILAAA	30	293.77	1.44	INE134E08FK4
Housing Development Finance Corporation Ltd **	CRISILAAA	20	197.11	0.81	INE001A07JQ4
IDFC Ltd **	ICRA AAA				INE043D07EW9
Total	ICKA AAA	20	191.60	0.79 81.62	INEU43DU7EW9
			19,869.35	81.62	
(b) Privately placed / Unlisted			535.04	2.46	
Mahindra Vehicles Manufacturers Ltd **	ICRA AA	50	525.81	2.16	INE244N07032
Tata Sons Ltd **	CRISILAAA	50	500.45	2.06	INE895D08386
Total			1,026.26	4.22	
Zero Coupon Bonds - Corporate					
A) Listed / Awaiting listing on Stock Exchanges					
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd **	CRISIL AA+	12	111.10	0.46	INE296A08573
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total	CRISIL AA+	12	111.10 111.10	0.46 0.46	INE296A08573
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd **	CRISIL AA+	12			INE296A08573
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS	CRISIL AA+	12			INE296A08573
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **	CRISIL AA+	12			INE296A08573
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Punjab National Bank			111.10	0.46	
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Punjab National Bank Bank of India	CARE A1+	1,000	111.10 921.01	0.46 3.78	INE160A16JU1
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Punjab National Bank Bank of India Canara Bank	CARE A1+ CRISIL A1+	1,000 1,000	921.01 920.59	0.46 3.78 3.78	INE160A16JU1 INE084A16AR8
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total	CARE A1+ CRISIL A1+	1,000 1,000	921.01 920.59 91.96	3.78 3.78 0.38	INE160A16JU1 INE084A16AR8
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Punjab National Bank Bank of India Canara Bank Total	CARE A1+ CRISIL A1+	1,000 1,000	921.01 920.59 91.96	3.78 3.78 0.38	INE160A16JU1 INE084A16AR8
A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Punjab National Bank Bank of India Canara Bank Total OTHERS (a) Collateralised Borrowing and	CARE A1+ CRISIL A1+	1,000 1,000	921.01 920.59 91.96 1,933.56	3.78 3.78 0.38 7.94	INE160A16JU1 INE084A16AR8

** 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 March 31, 2014 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 rect Asset values are as follows.							
Option	Ason beginning of the half-year	As on March 28, 2014#					
Growth	₹ 11.5935	₹ 12.1593					
Monthly Dividend	₹ 10.4094	₹ 10.4588					
Quarterly Dividend	₹ 10.4720	₹ 10.5369					
Bonus	₹ 11.5935	₹ 12.1593					
Direct Plan - Growth	₹ 11.6023	₹ 12.1974					
Direct Plan - Monthly Dividend	₹ 10.4572	₹ 10.5351					
Direct Plan - Quarterly Dividend	NIL	₹ 10.7019					
# As March 31, 2014 was a non-busir	ness day for this Scheme, t	he NAV's at the end of half-					

year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts

/ Global Depositary Receipts as on March 31, 2014 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Monthly Dividend	₹ 0.3507	₹ 0.3358		
Quarterly Dividend	₹ 0.3429	₹ 0.3284		
Direct Plan - Monthly Dividend	₹ 0.3507	₹ 0.3358		
Direct Plan - Quarterly Dividend	₹ 0.2338	₹ 0.2239		

(6) No bonus was declared during the half-year ended March 31, 2014.

(7) The Average Maturity Period of the Portfolio: 1.5 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

L&T FMP – VII (March880D A) (A close ended Debt scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate a) Listed / Awaiting listing on Stock Exchanges					
Magma Fincorp Ltd ** Tata Motors Ltd **	CARE AA+ CARE AA CARE AA	400 200 200	3,994.26 2,000.79	16.45 8.24	INE155A08092
L&T Housing Finance Ltd ** L&T Halol Shamlaji Tollway Ltd ** IDFC Ltd **	CRISILAA(SO) ICRAAAA	135 100	1,992.60 1,353.11 999.37	8.20 5.57 4.12	INE476M07024 INE556L07025 INE043D07CA9
IDFC Ltd ** Power Finance Corporation Ltd ** Power Finance Corporation Ltd **	ICRA AAA CRISIL AAA CRISIL AAA	50 25 25	500.79 250.19 250.08	2.06 1.03 1.03	INE043D07BN4 INE134E08EC4 INE134E08EO4
IDFC Ltd ** LIC Housing Finance Ltd **	IND AAA CRISIL AAA	25 20	249.99 198.49	1.03 0.82	INE043D07CH4 INE115A07EF6
LIC Housing Finance Ltd ** National Bank for Agriculture & Rural Development **	CARE AAA CRISIL AAA	20 15	198.27 149.94	0.82 0.62	INE115A07DV5 INE261F09HB5
IDFC Ltd ** National Bank for Agriculture &	ICRA AAA ICRA AAA	7 5	69.86 50.11	0.29 0.21	INE043D07EI8 INE261F09HL4
Rural Development *** Total			12,257.85	50.49	_
b) Privately Placed/ Unlisted Emas Expressway Private Ltd ** Mahindra Vehicles Manufacturers Ltd **	CRISILAAA(SO) ICRAAA	180 300	1,780.41 3.154.88	7.33 12 99	INE177L07095 INE244N07032
Mapex Infrastructure Private Ltd ** Total	CRISILAAA(SO)	320	3,160.42 8,095.71	13.01	INE290L07096
Zero Coupon Bonds - Corporate a) Listed / Awaiting listing on Stock Exchanges					
Tata Motors Finance Ltd **	CRISIL AA-	312	2,743.68		INE909H07AC2
Total OTHERS			2,743.68	11.30	
(a) Collateralised Borrowing and Lending Obligation			21.32	0.09	
(b) Net Receivables/(Payables)			1,166.71	4.79	
Net Assets			24,285.27	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 March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: **Dividend Payout** ₹ 10.8573 ₹ 10.3311 ₹ 10.8573 Growth Direct Dividend Payout ₹ 10.8800 ₹ 10.3426 ₹ 10.8800 Direct Growth # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2014. (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 1.18 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.
- period are as of March 28, 2014.

(An open-ended h	 			0/ 4-	ICINI
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Bill Rediscounted Schemes **	CARE A1.	2 500 000	2 407 25	0.70	
Kotak Mahindra Bank Ltd Total	CARE A1+	3,500,000	3,497.25 3,497.25	0.79 0.79	
Commercial Paper / Certificate of Deposit **			3,437.23	0.79	
Indusind Bank Ltd	CRISIL A1+	30,000	29,580.45	6.72	INE095A16N
Yes Bank Ltd	CARE A1+	21,000	20.723.64	4.71	INE528G16XI
IDBI Bank Ltd	CRISIL A1+	20,000	19,735.98	4.48	INE008A16Q
Syndicate Bank	CARE A1+	20,000	19,726.00	4.48	INE667A16D
State Bank of Mysore	ICRA A1+	20,000	19,675.86	4.47	INE651A16G
HDFC Bank Ltd	CARE A1+	15,000	14,730.74	3.35	INE040A169
State Bank of Patiala	ICRA A1+	15,000	14,723.57	3.34	INE652A16G
State Bank of Patiala	ICRA A1+	13,500	13,325.99	3.03	INE652A16JI
Andhra Bank	CARE A1+	13,000	12,887.47	2.93	INE434A16FI
Bank of Baroda	ICRA A1+	10,465	10,381.45	2.36	INE028A168
Corporation Bank	CRISIL A1+	10,000	9,936.66	2.26	INE112A16F.
Indian Bank	IND A1+	10,000	9,936.55	2.26	INE562A16E
Canara Bank	CRISIL A1+	10,000	9,928.85	2.25	INE476A16M
Canara Bank	CRISIL A1+	10,000	9,919.68	2.25	INE476A16M
Oriental Bank of Commerce	CRISIL A1+	10,000	9,876.71	2.24	INE141A16O
Central Bank of India	CARE A1+	10,000	9,872.75	2.24	INE483A16K
Central Bank of India	CRISIL A1+	10,000	9,871.07	2.24	INE483A16IN
Punjab National Bank	CARE A1+	10,000	9,871.04	2.24	INE160A16K
Corporation Bank	CRISIL A1+	10,000	9,870.49	2.24	INE112A16E
Export-Import Bank of India	CARE A1+	2,000	9,866.57	2.24	INE514E14G
Allahabad Bank	ICRA A1+	10,000	9,863.11	2.24	INE428A16M
Allahabad Bank	ICRA A1+	10,000	9,838.66	2.23	INE428A16M
Kotak Mahindra Bank Ltd	CRISIL A1+	9,640	9,632.60	2.19	INE237A16Y
Bank of Baroda	ICRA A1+	9,000	8,887.47	2.02	INE028A169
The Jammu and Kashmir Bank Ltd	CRISIL A1+	5,000	4,968.58	1.13	INE168A16II
Indian Overseas Bank	ICRA A1+	5,000	4,961.97	1.13	INE565A169
State Bank of Mysore	ICRA A1+	5,000	4,939.00	1.12	INE651A16F
Andhra Bank	ICRA A1+	5,000	4,934.70	1.12	INE434A16G
IDBI Bank Ltd	CRISIL A1+	5,000	4,931.14	1.12	INE008A16U
Oriental Bank of Commerce	CRISIL A1+	5,000	4,927.60	1.12	INE141A16L0
Syndicate Bank	CARE A1+	5,000	4,927.44	1.12	INE667A16D
Axis Bank Ltd	CRISIL A1+	5,000	4,916.70	1.12	INE238A16S
UCO Bank	CRISIL A1+	2,500	2,478.21	0.56	INE691A16H
State Bank of Patiala	CRISIL A1+	2,500	2,475.69	0.56	INE652A16I
State Bank of Patiala	ICRA A1+	2,500	2,473.63	0.56	INE652A16I
Indusind Bank Ltd	CRISIL A1+	1,500	1,493.38	0.34	INE095A16L
Canara Bank	CRISIL A1+	700	692.91	0.16	INE476A16N
IDBI Bank Ltd	ICRA A1+	500	499.71	0.11	INE008A16T
Central Bank of India	CARE A1+	500	498.06	0.11	INE483A16H
The Jammu And Kashmir Bank Ltd	CRISIL A1+	500	495.41	0.11	INE168A16JI
Syndicate Bank	CARE A1+	500	493.22	0.11	INE667A16D
Total			363,770.71	82.61	
OTHERS					
(a) Fixed Deposits					
The Jammu and Kashmir Bank Ltd	CRISIL A1+		20,000.00	4.54	
UCO Bank	CARE A1+		19,000.00	4.32	
Bank of India	CRISIL A1+		17,500.00	3.97	
Yes Bank Ltd	CARE A1+		10,000.00	2.27	
UCO Bank	CARE A1+		10,000.00	2.27	
Allahabad Bank	CRISIL A1+		10,000.00	2.27	
Total			86,500.00	19.64	1
(b) Collateralised Borrowing and					1
Lending Obligation			2,020.50	0.46	
(c) Net Receivables/(Payables)			(15,476.17)	(3.50)	
Net Assets			440,312.29	100.00	

440.312.29 100.00 **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 March 31, 2014 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	AsonMarch 28, 2014*				
Regular Growth	₹ 2,369.8438	₹ 2,464.5936				
Institutional Plus Growth	₹ 2,450.3196	₹ 2,559.4819				
Weekly Dividend	₹ 1,002.5487	₹ 1,001.9988				
Growth	₹ 1,679.9284	₹ 1,757.3168				
Daily Dividend	₹ 1,011.6349	₹ 1,011.6349				
Direct Plan - Daily Dividend	₹ 1,011.9470	₹ 1,012.0499				
Direct Plan - Weekly Dividend	₹ 1,000.4408	₹ 1,001.6783				
Direct Plan - Growth	₹ 1,680.2750	₹ 1,758.0902				
# As March 31, 2014 was a non- business day for this Scheme, the NAV's at the end						

of half-year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

options of the scheme are as follows:						
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Daily Dividend	₹ 35.51	₹ 34.01				
Weekly Dividend	₹ 35.57	₹ 34.06				
Direct Plan - Weekly Dividend	₹ 34.36	₹ 32.91				
Direct Plan - Daily Dividend	₹ 35.62	₹ 34 12				

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.15 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

L&T Tri (An open-end	ple Ace Bo led pure in		eme)		
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
DEBT INSTRUMENTS			(₹ in Lakhs)	NAV	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd **	CRISIL AAA	750	7,553.90	6.35	INE134E0740
Rural Electrification Corporation Ltd **	CRISIL AAA	350	3,475.07	2.92	INE020B07HY
Power Grid Corporation of India Ltd **	CRISILAAA	350	3,402.15	2.86	INE752E07LA
Rural Electrification Corporation Ltd **	CRISIL AAA	350	3,342.47	2.81	INE020B0883
Power Finance Corporation Ltd **	CRISIL AAA	250	2,519.39	2.12	INE134E0739
Housing Development Finance Corporation Ltd **	CRISILAAA	250	2,505.33	2.11	INE001A07IL
Power Finance Corporation Ltd **	CRISILAAA	250	2,502.50	2.10	INE134E0747
LIC Housing Finance Ltd **	CARE AAA CRISIL AAA	250 250	2,499.46 2,484.32	2.10	INE115A07ES INE261F09II8
National Bank for Agriculture & Rural Development **	CRISILAAA	250	2,404.32	2.09	INEZOTEUSIIO
Power Finance Corporation Ltd **	CRISIL AAA	250	2,450.78	2.06	INE134E08FR
Export-Import Bank of India **	CRISIL AAA	250	2,397.48	2.02	INE514E08CL
Power Grid Corporation of India Ltd **	CRISIL AAA	250	2,369.68	1.99	INE752E07LB
Export-Import Bank of India **	CRISIL AAA	200	2,006.46	1.69	INE514E08DE
Rural Electrification Corporation Ltd **	CRISIL AAA	200	1,944.53	1.64	INE020B0881
Rural Electrification Corporation Ltd **	CRISIL AAA	150	1,499.07	1.26	INE020B0875
Rural Electrification Corporation Ltd **	CRISIL AAA	100	1,001.42	0.84	INE020B07HZ
Steel Authority of India Ltd **	CARE AAA	80	783.09	0.66	INE114A0785
Power Grid Corporation of India Ltd **	CRISIL AAA	50	467.36	0.39	INE752E07LC
Housing Development Finance Corporation Ltd **	CRISIL AAA	30	299.36	0.25	INE001A07FK
Power Finance Corporation Ltd **	CRISIL AAA	13	130.65	0.11	INE134E08DZ
LIC Housing Finance Ltd **	CRISIL AAA	7	70.28	0.06	INE115A07ER
Total			45,704.75	38.43	
B) Privately placed / Unlisted					
Mahanagar Telephone Nigam Ltd **	CRISILAAA(SO)	100	999.90	0.84	INE153A0803
Total			999.90	0.84	
Zero Coupon Bonds - Corporate	1000 4 4 4	2	45.60		INFO 4200761
IDFCLtd **	ICRA AAA	2	15.69	0.01	INE043D07GH
Total			15.69	0.01	
GOVERNMENT SECURITIES GOI 9.20% 30-SEP-2030	SOVEREIGN	8,200,000	8,273.02	6.96	IN002013005
GOI 8.83% 25-NOV-2023	SOVEREIGN	6,700,000	6.710.04	5.64	IN002013005
GOI 8.32% 02-AUG-2032	SOVEREIGN	6,400,000	5,947.18	5.00	IN002013000
GOI 7.28% 03-JUN-2019	SOVEREIGN	5,700,000	5,331.61	4.48	IN002013003
GUJARAT 9.75% 26-FEB-2024 SDL	SOVEREIGN	2,500,000	2,550.01	2.14	IN152013017
KERALA 9.75% 26-FEB-2024 SDL	SOVEREIGN	2,000,000	2,040.53	1.72	IN202013016
GOI 8.24% 15-FEB-2027	SOVEREIGN	2,000,000	1,862.99	1.57	IN002006007
MAHARASHTRA 9.60% 14-AUG-2023 SDL	SOVEREIGN	1,800,000	1,817.27	1.53	IN222013005
GOI 7.83% 11-APR-2018	SOVEREIGN	1,850,000	1,793.53	1.51	IN002011001
GOI 8.12% 10-DEC-2020	SOVEREIGN	1,851,100	1,766.48	1.49	IN002012005
MAHARASHTRA 9.63% 12-FEB-2024SDL	SOVEREIGN	1,500,000	1,518.66	1.28	IN222013018
GOI 8.83% 12-DEC-2041	SOVEREIGN	1,500,000	1,463.03	1.23	IN002011006
TAMILNADU 9.47% 26-MAR-2024 SDL	SOVEREIGN	700,000	701.66	0.59	IN312013019
GOI 8.20% 24-SEP-2025	SOVEREIGN	500,000	467.00	0.39	IN002012004
GOI 7.16% 20-MAY-2023	SOVEREIGN	500,000	438.74	0.37	IN002013001
GUJARAT 08.68% 06-FEB-2023 SDL	SOVEREIGN	400,000	382.45	0.32	IN152012014
KERALA 08.10% 08-MAY-2023 SDL	SOVEREIGN	350,000	321.77	0.27	IN202013002
GOI 09.23% 23-DEC-2043	SOVEREIGN	150,000	151.95	0.13	IN002013007
Total			43,537.92	36.62	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Bank of Baroda	ICRA A1+	2,500	2,306.76	1.94	INE028A16AE
Union Bank of India	CARE A1+	2,500	2,305.70	1.94	INE692A16CS
Corporation Bank	CRISILA1+	2,500	2,302.89	1.94	INE112A16FF
Bank of India	CRISILA1+	2,500	2,298.83	1.93	INE084A16AV
Total			9,214.18	7.75	
OTHERS					
(a) Mutual Fund Units					
L&T Liquid Fund - Direct Plan - Growth	Mutual Fund Units	569,030.029	10,012.03	8.42	INF917K01HF
Total	Onio		10,012.03	8.42	
otal OTHERS			10,0 12.05	0.42	
(b) Collateralised Borrowing and			2.430.48	2.04	
Lending Obligation			4,750.40	2.04	
(c) Net Receivables/(Payables)			7,005.18	5.89	
Net Assets	I	I	118,920.13	100.00	l

${\color{blue}\star\star} \text{ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines}.$ Notes:

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

 $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, and \, pr$

as on March 31, 2014 is Nil and its percentage to net assets is Nil.

Option	Ason beginning of the half-year	As on March 28, 2014#
Quarterly Dividend	₹ 11.6182	₹ 11.6685
Growth	₹ 31.3409	₹ 32.3499
Semi Annual Dividend	₹ 13.4280	₹ 13.8603
Bonus	₹ 11.9046	₹ 12.2878
Direct Plan - Quarterly Dividend	₹ 11.8680	₹ 11.9571
Direct Plan - Semi Annual Dividend	₹ 13.4773	₹ 13.9454
Direct Plan - Growth	₹ 31.4577	₹ 32.5524

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts
 - / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Quarterly Dividend	₹ 0.2494	₹ 0.2388			
Direct Plan - Quarterly Dividend	₹ 0.2494	₹ 0.2388			

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The average maturity period of the portfolio: 6.29 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

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Half-Yearly Portfolio Statement as on March 31, 2014

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

(An open-end		L&T Monthly Income Plan^ (An open-ended income scheme with no assured returns)					
Name of the Instruments	Industry/	Quantity	Market Value		ISIN		
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV			
INSTRUMENTS Listed / Awaiting listing on							
Stock Exchanges							
HDFC Bank Ltd	Banks	7,600	56.91	1.10	INE040A01026		
Reliance Industries Ltd The Federal Bank Ltd	Petroleum Products Banks	5,900 36,200	54.91 34.66	1.06 0.67	INE002A01018		
Infosys Ltd	Software	940	30.86	0.67	INE171A0102		
ICICI Bank Ltd	Banks	2,450	30.50	0.59	INE090A01013		
Mcleod Russel India Ltd	Consumer Non Durables	9,800	29.98	0.58	INE942G01012		
Shree Cements Ltd	Cement	524	29.72	0.57	INE070A01015		
Axis Bank Ltd	Banks	1,950	28.48	0.55	INE238A01026		
Maruti Suzuki India Ltd	Auto	1,400	27.60	0.53	INE585B01010		
Tech Mahindra Ltd Bank of Baroda	Software Banks	1,500	26.93 26.31	0.52 0.51	INE669C01028		
Bharti Airtel Ltd	Telecom - Services	3,650 7,905	25.12	0.51	INE028A0101.		
HCL Technologies Ltd	Software	1,765	24.55	0.47	INE860A0102		
State Bank of India	Banks	1,245	23.88	0.46	INE062A0101		
ITC Ltd	Consumer Non Durables	6,380	22.51	0.43	INE154A0102		
Indusind Bank Ltd	Banks	4,440	22.28	0.43	INE095A0101		
Oil and Natural Gas Corporation Ltd	Oil	6,800	21.67	0.42	INE213A0102		
Larsen and Toubro Ltd	Construction Project	1,650	20.99	0.40	INE018A0103		
Hindustan Petroleum Corporation Ltd	Petroleum Products	6,100	18.90	0.36	INE094A0101		
Cairn India Ltd MindTree Ltd	Oil Software	5,400 1,350	17.98 17.84	0.35 0.34	INE910H01017		
United Spirits Ltd	Consumer Non Durables	650	17.04	0.34	INE854D01017		
Hero MotoCorp Ltd	Auto	750	17.21	0.33	INE158A0102		
Lupin Ltd	Pharmaceuticals	1,770	16.52	0.32	INE326A0103		
Wipro Ltd	Software	3,000	16.30	0.31	INE075A0102		
Power Finance Corporation Ltd	Finance	8,400	16.23	0.31	INE134E0101		
Birla Corporation Ltd	Cement	5,400	15.68	0.30	INE340A0101		
CARE Ltd	Finance	2,000	15.59	0.30	INE752H0101		
Tata Consultancy Services Ltd	Software	725	15.47	0.30	INE467B01029		
Zee Entertainment Enterprises Ltd	Media & Entertainment	5,500	14.92	0.29	INE256A0102		
Dhanuka Agritech Ltd VST Tillers Tractors Ltd	Pesticides Auto	5,300	13.34 12.63	0.26 0.24	INE435G0102		
IDFC Ltd	Finance	1,350 10,000	12.03	0.24	INE043D0101		
Bayer Cropscience Ltd	Pesticides	800	12.25	0.24	INE462A0102		
Housing Development Finance	Finance	1,300	11.49	0.23	INE001A01036		
Corporation Ltd		.,,					
The Jammu and Kashmir Bank Ltd	Banks	700	10.77	0.21	INE168A01017		
WABCO India Ltd	Auto Ancillaries	500	10.17	0.20	INE342J01019		
eClerx Services Ltd	Software	950	10.08	0.19	INE738I01010		
Tata Motors Ltd	Auto Software	4,650 4,850	9.41 9.36	0.18 0.18	IN9155A01020		
Polaris Financial Technology Ltd Siemens Ltd	Industrial Capital Goods	4,850 1,170	9.36	0.18	INE/03A01023		
Aurobindo Pharma Ltd	Pharmaceuticals	1,520	7.77	0.17	INE406A01023		
Alstom T&D India Ltd	Industrial Capital Goods	2,796	6.96	0.13	INE200A01026		
Kaveri Seed Company Ltd	Consumer Non Durables	1,050	6.72	0.13	INE455I01029		
Punjab National Bank	Banks	850	6.32	0.12	INE160A01014		
Castrol India Ltd	Petroleum Products	2,000	6.22	0.12	INE172A0102		
Den Networks Ltd	Media & Entertainment	3,100	5.93	0.11	INE947J01015		
Crompton Greaves Ltd	Industrial Capital Goods	3,650	5.85	0.11	INE067A01029		
Coal India Ltd	Minerals/mining	2,000	5.78	0.11 0.11	INE522F01014		
Adani Ports and Special Economic Zone Ltd	Transportation	3,000	5.62	0.11	INE742F01042		
Balkrishna Industries Ltd	Auto Ancillaries	1,100	5.25	0.10	INE787D01026		
Nestle India Ltd	Consumer Non Durables	100	5.03	0.10	INE239A01016		
Oil India Ltd	Oil	1,030	4.99	0.10	INE274J01014		
Mphasis Ltd	Software	850	3.43	0.07	INE356A01018		
Divi's Laboratories Ltd	Pharmaceuticals	200	2.73	0.05	INE361B01024		
Total			936.73	18.04			
PREFERENCE SHARES							
A) Listed / Awaiting listing on Stock Exchanges							
Zee Entertainment Enterprises Ltd	Media & Entertainment	115,500	0.81	0.02	INE256A04014		
Total		,	0.81	0.02			
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
(a) Listed / Awaiting listing on							
Stock Exchanges Tata Motors Ltd **	CARE AA	60	600.33	11.58	INE155A08076		
Indian Oil Corporation Ltd **	ICRA AAA	50 50	500.33	9.65	INE 155A08078		
Tata Motor Finance Ltd **	CRISIL AA-	50 50	498.95	9.62	INE242A07245		
National Housing Bank **	IND AAA	25	250.09	4.82	INE557F08EBS		
Bharat Petroleum Corporation Ltd **	CRISIL AAA	25	247.69	4.78	INE029A07067		
IDFC Ltd **	ICRA AAA	25	239.50	4.62	INE043D07EW		
Power Grid Corporation of India Ltd **	CRISIL AAA	18	224.37	4.33	INE752E07JQ4		
LIC Housing Finance Ltd **	CRISIL AAA	20	202.15	3.90	INE115A07EJ8		
Power Finance Corporation Ltd **	CRISIL AAA	20	196.06	3.78	INE134E08FR		
Rural Electrification Corporation Ltd **	CRISIL AAA	15	149.91	2.89	INE020B0875		
Power Grid Corporation of India Ltd **	CRISIL AAA	10	94.79	1.83	INE752E07LB2		
National Bank for Agriculture & Rural Development **	CRISIL AAA	7	69.97	1.35	INE261F09HB		
Total			3.274.14	63.15	1		
GOVERNMENT SECURITIES			J=17:17	JJ. 1J	1		
Fixed Rates Bonds - Government							
GOI 8.12% 10-DEC-2020	SOVEREIGN	100,000	95.43	1.84	IN0020120054		
Total			95.43	1.84]		
MONEY MARKET INSTRUMENTS					1		
Commercial Paper/							
Certificate of Deposit ** Punish National Rank	CARE A1.	200	19/1 20	כ בר	INIE160A16UU		
Punjab National Bank	CARE A1+ CRISIL A1+	200 150	184.20 138.09	3.55 2.66	INE160A16JU		
Rank of India	CNDILAT+	100			INEUO4A IBAK		
			322 29	6.71			
Total			322.29	6.21			
Bank of India Total OTHERS (a) Collateralised Borrowing			322.29 385.77	6.21 7.44			
Total OTHERS (a) Collateralised Borrowing and Lending Obligation			385.77	7.44			
Total OTHERS (a) Collateralised Borrowing							

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. Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

as of i wardt 51, 2014 is will and its percentage to flet assets is wil.						
Option wise per unit Net Asset Values are as follows:						
Option	Ason beginning of the half-year	As on March 28, 2014#				
Growth	₹ 22.3242	₹ 23.4002				
Monthly Dividend	₹ 10.9557	₹ 10.9431				
Quarterly Dividend	₹ 11.1400	₹ 11.2704				
Direct Plan - Growth	₹ 22.4238	₹ 23.6020				
Direct Plan - Monthly Dividend	₹ 11.0063	₹ 11.0260				
Direct Plan - Quarterly Dividend	₹ 11.1918	₹ 11.3727				
# As March 21, 2014 was a non-husiness day for this Schome, the NAV's at the end of						

- year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

options of the Scheme are as follows:						
Option	ption Rate of dividend per Unit					
	Individuals & HUF	Others				
Monthly Dividend	₹ 0.4130	₹ 0.3956				
Quarterly Dividend	₹ 0.3117	₹ 0.2985				
Direct Plan - Monthly Dividend	₹ 0.4286	₹ 0.4105				
Direct Plan - Quarterly Dividend	₹ 0.3117	₹ 0.2985				

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The average maturity period of the portfolio: 2.03 years (For Debt Part Only).
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014
- ^Monthly income is not assured and is subject to the availability of distributable surplus

(An open-ended income scheme)					
Name of the Instruments	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	%to NAV	ISIN
EQUITY & EQUITY RELATED			(*		
NSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Ltd	Banks	3,420	42.58	1.03	INE090A010
Hindustan Petroleum Corporation Ltd	Petroleum Products	13,300	41.20	1.00	INE094A010
Maruti Suzuki India Ltd	Auto	2,080	41.01	0.99	INE585B010
Hero MotoCorp Ltd	Auto	1,750	39.81	0.96	INE158A010
HDFC Bank Ltd	Banks	5,310	39.76	0.96	INE040A010
teliance Industries Ltd	Petroleum Products	4,260	39.65	0.96	INE002A010
he Federal Bank Ltd	Banks	40,600	38.87	0.94	INE171A010
ech Mahindra Ltd	Software	2,100	37.70	0.91	INE669C010
xis Bank Ltd	Banks	2,575	37.61	0.91	INE238A010
Sharti Airtel Ltd	Telecom - Services	11,600	36.86	0.89	INE397D010
ee Entertainment Enterprises Ltd	Media & Entertainment	12,300	33.38	0.81	INE256A010
ICL Technologies Ltd	Software	2,400	33.38	0.81	INE860A010
Housing Development Finance Corporation Ltd	Finance	3,700	32.70	0.79	INE001A010
Vipro Ltd	Software	6,000	32.59	0.79	INE075A010
arsen and Toubro Ltd	Construction Project	2,535	32.39	0.79	INE0/3A010
arserrand roubro Llu tate Bank of India	Banks	1,650	31.64	0.76	INE062A010
Acleod Russel India Ltd	Consumer Non Durables	10,250	31.35	0.77	INE942G010
upin Ltd	Pharmaceuticals	3,300	30.79	0.75	INE342G010
ndusind Bank Ltd	Banks	5,900	29.61	0.73	INE095A010
	Software	· '	29.61	0.72	
ata Consultancy Services Ltd VABCO India Ltd	Soπware Auto Ancillaries	1,380 1,390	29.44	0.71	INE467B010 INE342J010
VABCO India Ltd 'ARE Ltd	Auto Ancillaries Finance	1,390 3,600	28.27	0.68	INE342J010 INE752H010
	Finance Banks		1		
ank of Baroda		3,850	27.75	0.67	INE028A010
Inited Spirits Ltd	Consumer Non Durables	1,040	27.53	0.67	INE854D010
Bayer Cropscience Ltd	Pesticides	1,700	25.60	0.62	INE462A010
nfosys Ltd	Software	750	24.62	0.60	INE009A010
Divi's Laboratories Ltd	Pharmaceuticals	1,800	24.59	0.60	INE361B010
TCLtd	Consumer Non Durables	6,950	24.52	0.59	INE154A010
Dil and Natural Gas Corporation Ltd	Oil	7,450	23.74	0.57	INE213A010
Cairn India Ltd	Oil	6,900	22.98	0.56	INE910H010
Den Networks Ltd	Media & Entertainment	11,100	21.25	0.51	INE947J010
ata Motors Ltd	Auto	10,000	20.24	0.49	IN9155A010
Castrol India Ltd	Petroleum Products	5,750	17.88	0.43	INE172A010
Birla Corporation Ltd	Cement	5,600	16.27	0.39	INE340A010
Dhanuka Agritech Ltd	Pesticides	6,450	16.23	0.39	INE435G010
Oil India Ltd	Oil	3,200	15.49	0.37	INE274J010
/ST Tillers Tractors Ltd	Auto	1,650	15.44	0.37	INE764D010
Power Finance Corporation Ltd	Finance	6,800	13.14	0.32	INE134E010
Nestle India Ltd	Consumer Non Durables	250	12.57	0.30	INE239A010
Alstom T&D India Ltd	Industrial Capital Goods	4,516	11.25	0.27	INE200A010
Polaris Financial Technology Ltd	Software	5,800	11.19	0.27	INE763A010
Siemens Ltd	Industrial Capital Goods	1,400	10.81	0.26	INE003A010
Mphasis Ltd	Software	2,500	10.10	0.24	INE356A010
MindTree Ltd	Software	750	9.91	0.24	INE018I010
Kaveri Seed Company Ltd	Consumer Non Durables	1,250	8.00	0.19	INE45510102
DFCLtd	Finance	6,500	7.95	0.19	INE043D010
Punjab National Bank	Banks	1,000	7.44	0.18	INE160A010
Crompton Greaves Ltd	Industrial Capital Goods	4,200	6.74	0.16	INE067A010
Adani Ports and Special Economic	Transportation	3,500	6.56	0.16	INE742F010
Zone Ltd		.,			
Balkrishna Industries Ltd	Auto Ancillaries	1,330	6.35	0.15	INE787D010
eClerx Services Ltd	Software	525	5.57	0.13	INE738I010
iotal .			1,220.21	29.49	1
PREFERENCE SHARES			-		
A) Listed / Awaiting listing on					
Stock Exchanges					
ee Entertainment Enterprises Ltd	Media & Entertainment	332,850	2.33	0.06	INE256A040
Total .			2.33	0.06	
DEBT INSTRUMENTS					
ixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on					
Stock Exchanges					
/izag General Cargo Berth Pvt Ltd **	CRISIL AA(SO)+	50	494.13	11.96	INE905O070
ndian Oil Corporation Ltd **	ICRA AAA	40	400.27	9.69	INE242A072
Tata Motors Ltd **	CAREAA	40	400.22	9.69	INE155A080
Bharat Petroleum Corporation Ltd **	CRISIL AAA	25	247.69	5.99	INE029A070
.IC Housing Finance Ltd **	CRISILAAA	16	161.72	3.91	INE115A07E
Power Finance Corporation Ltd **	CRISILAAA	15	147.05	3.56	INE134E08F
ower Grid Corporation of India Ltd **	CRISILAAA	10	94.79	2.29	INE752E07L
National Bank for Agriculture &	ICRAAAA	8	80.17	1.94	INE261F09H
			33.17	,	
	ICRA AAA	5	47.90	1.16	INE043D07E
Rural Development **			2,073.94	50.19	1
Rural Development ** DFC Ltd **			_,_,_,		1
Rural Development ** DFC Ltd ** fotal					I
Rural Development ** DFC Ltd ** Fotal Zero Coupon Bonds - Corporate					
Rural Development ** DFC Ltd ** iotal Lero Coupon Bonds - Corporate A) Listed / Awaiting listing on					
Rural Development ** DFC Ltd ** iotal Lero Coupon Bonds - Corporate A) Listed / Awaiting listing on iotock Exchanges	CRISILAA+	50	462.93	11.20	INE296A085
Rural Development ** DFC Ltd ** iotal Lero Coupon Bonds - Corporate A) Listed / Awaiting listing on iotock Exchanges Jajaj Finance Ltd **	CRISIL AA+	50	462.93 462.93	11.20 11.20	INE296A085
Rural Development ** DFC Ltd ** iotal Vero Coupon Bonds - Corporate A) Listed / Awaiting listing on iotock Exchanges Jajaj Finance Ltd ** iotal	CRISIL AA+	50			INE296A085
Rural Development ** DFC Ltd ** Total Zero Coupon Bonds - Corporate A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total GOVERNMENT SECURITIES			462.93	11.20	
Rural Development ** DFC Ltd ** Iotal Vero Coupon Bonds - Corporate A) Listed / Awaiting listing on Iotock Exchanges Bajaj Finance Ltd ** Iotal GOVERNMENT SECURITIES 5018.12% 10-Dec-2020	CRISIL AA+ SOVEREIGN	50 100,000	462.93 95.43	2.31	
Rural Development ** DFC Ltd ** fotal Zero Coupon Bonds - Corporate A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** fotal GOVERNMENT SECURITIES GOI 8.12% 10-Dec-2020 fotal			462.93	11.20	
Rural Development ** DFC Ltd ** Total Zero Coupon Bonds - Corporate A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Total GOVERNMENT SECURITIES GOI 8.12% 10-Dec-2020 Total DTHERS			95.43 95.43	2.31 2.31	
Rural Development ** DFC Ltd ** total Zero Coupon Bonds - Corporate A) Listed / Awaiting listing on Stock Exchanges Stajaj Finance Ltd ** total GOVERNIMENT SECURITIES GOB 8.12% 10-Dec-2020 fotal DTHERS a) Collateralised Borrowing			462.93 95.43	2.31	
Rural Development ** DFC Ltd ** Iotal Zero Coupon Bonds - Corporate A) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd ** Iotal GOVERNIMENT SECURITIES GOUS 12% 10-Dec-2020 Iotal DTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)			95.43 95.43	2.31 2.31	INE296A085

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

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

- Parantal P					
Option	As on beginning of the half-year	As on March 28, 2014#			
Growth	₹ 11.0048	₹ 11.7403			
Monthly Dividend	₹ 10.2279	₹ 10.6768			
Quarterly Dividend	₹ 10.2621	₹ 10.6120			
Direct Plan -Growth	₹ 11.0551	₹ 11.8300			
Direct Plan -Quarterly Dividend	₹ 10.5151	₹ 10.9160			
Direct Plan -Monthly Dividend	₹ 10.3667	₹ 10.7129			

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (5) The dividends declared during the half-year period ended March 31, 2014 under the

dividend options of the Scheme are as follows:					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend	₹ 0.1792	₹ 0.1717			
Quarterly Dividend	₹ 0.2572	₹ 0.2463			
Direct Plan -Monthly Dividend	₹ 0.2883	₹ 0.2761			
Direct Plan -Ouarterly Dividend	₹ 0.2572	₹ 0.2463			

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The average maturity period of the portfolio: 1.93 years (For Debt Part Only). (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,
- ^Monthly income is not assured and is subject to the availability of distributable

L&T Income Opportunities Fund (An open-ended income scheme)					
Name of the Instruments	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS			,		
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IL & FS Transportation Networks Ltd **	ICRA A	420	4,211.22	8.32	INE975G080
Kotak Mahindra Investments Ltd **	CRISIL AA+	360	3,622.96	7.16	INE975F07C
L&T Halol Shamlaji Tollway Ltd **	CRISILAA(SO)	300	3,007.64	5.94	INE556L070
Adani Ports and Special Economic Zone Ltd **	ICRA AA-	300	2,880.85	5.69	INE742F071
Family Credit Ltd **	ICRA AA	112	2,803.68	5.54	INE027E070
JSW Energy Ltd **	CARE AA-	259	2,531.46	5.00	INE121E071
Shriram Transport Finance Company Ltd **	CARE AA+	250	2,530.53	5.00	INE721A07G
L&T Housing Finance Ltd **	CARE AA	100	2,509.90	4.96	INE476M070
L&T Ahmedabad Maliya Tollway Ltd **	CARE AA(SO)	200	2,003.04	3.96	INE557L070
Family Credit Ltd **	CARE AA	60	1,506.31	2.98	INE027E070
Magma Fincorp Ltd **	CARE AA+	100	998.56	1.97	INE511C073
Power Finance Corporation Ltd **	CRISIL AAA	50	500.50	0.99	INE134E074
Bharat Petroleum Corporation Ltd **	CRISIL AAA	50	495.39	0.98	INE029A070
Vizag General Cargo Berth Pvt Ltd **	CRISIL AA(SO)+		494.13	0.98	INE905O070
Shriram Transport Finance Company Ltd **	CRISILAA(30)+	32	322.61	0.56	INE721A070
Power Grid Corporation of India Ltd **	CRISILAAA	22	274.23	0.54	INE752E07J
•		15	150.35	0.34	
L&T Halol Shamlaji Tollway Ltd ** Jindal Steel & Power Ltd **	CRISIL AA(SO)	10			INE556L070
	CARE AA+	10	98.16	0.19	INE749A081
Total			30,941.52	61.14	
B) Privately placed / Unlisted			- aa- 4a		
Tata Housing Development Company Ltd **	ICRA AA	500	5,035.48	9.95	INE582L070
Mapex Infrastructure Private Ltd **	CRISILAAA(SO)		1,196.58	2.36	INE290L070
nox Air Product Ltd **	CRISIL AA	100	1,016.20	2.01	INE321A071
nox Air Product Ltd **	CRISILAA	100	1,013.77	2.00	INE321A071
nox Air Product Ltd **	CRISIL AA	100	1,009.34	1.99	INE321A070
nox Air Product Ltd **	CRISILAA	10	101.37	0.20	INE321A070
Total			9,372.74	18.51	
Zero Coupon Bonds - Corporate					
HPCL-Mittal Energy Ltd **	ICRA AA-	440	3,525.11	6.97	INE137K080
Total			3,525.11	6.97	
MONEY MARKET INSTRUMENTS					
Commercial Paper/ Certificate of Deposit **					
AFCONS Infrastructure Ltd	CRISIL A1+	440	2,081.40	4.11	INE1011146
L & FS Ltd	IND A1+	280	1,356.47	2.68	INE871D14F
Sesa Sterlite Ltd	CRISIL A1+	100	475.88	0.94	INE205A143
Total .			3,913.75	7.73	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			823.49	1.63	
(b) Net Receivables/(Payables)			2,022.33	4.02	
Net Assets			50.598.94	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 March 31, 2014 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 March 28, 2014#		
Retail Dividend	₹ 10.2289	₹ 10.2785		
Retail Growth	₹ 13.0567	₹ 13.7324		
Retail Quarterly Dividend	₹ 10.5354	₹ 10.6339		
Retail Bonus	₹ 13.0545	₹ 13.7302		
Dividend	₹ 10.3583	₹ 10.4144		
Growth	₹ 13.2621	₹ 13.9484		
Direct Plan - Dividend	₹ 10.3804	₹ 10.4312		
Direct Plan - Growth	₹ 13.2871	₹ 13.9928		
# As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of h				

year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Retail Dividend	₹ 0.3663	₹ 0.3508			
Retail Quarterly Dividend	₹ 0.3429	₹ 0.3284			
Dividend	₹ 0.3663	₹ 0.3508			
Direct Plan - Dividend	₹ 0.3818	₹ 0.3657			

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The average maturity period of the Portfolio: 1.88 years.

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 **					
Canara Bank	CRISIL A1+	1,400	1,287.43	26.79	INE476A16MZ
Punjab National Bank	CARE A1+	1,200	1,105.21	23.00	INE160A16JU
Bank of India	CRISIL A1+	900	828.53	17.24	INE084A16AR
State Bank of Patiala	ICRA A1+	900	827.72	17.22	INE652A16JC
State Bank of Patiala	ICRA A1+	500	460.58	9.58	INE652A16JB
Total			4,509.47	93.83	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			277.98	5.78	
(b) Net Receivables/(Payables)			18.27	0.39	
Net Assets			4.805.72	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 March 31, 2014 is Nil and its percentage to net assets is Nil.

١	Option wise per unit Net Asset Values are as follows:					
	Option	Asonbeginning of the half-year	As on March 28, 2014#			
	Institutional Plan - Growth	₹ 15.1375	₹ 15.7828			
	Retail Plan - Growth	₹ 15.2616	₹ 15.8810			
	Retail Plan - Monthly Dividend	₹ 10.1251	₹ 10.1494			
	Daily Dividend	₹ 10.1991	₹ 10.2009			
	Growth	₹ 10.8588	₹ 11.3320			
	Monthly Dividend	₹ 10.0888	₹ 10.1209			
	Weekly Dividend	₹ 10.0870	₹ 10.1394			
	Direct Plan - Daily Dividend	₹ 10.3256	₹ 10.7866			
	Direct Plan - Growth	₹ 10.8672	₹ 11.3529			
	Direct Plan - Monthly Dividend	₹ 10.0969	₹ 10.1298			
	Direct Plan - Weekly Dividend	₹ 10 0498	₹ 10 1036			

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Retail Plan - Monthly Dividend	₹ 0.2961	₹ 0.2836			
Daily Dividend	₹ 0.3376	₹ 0.3233			
Weekly Dividend	₹ 0.2829	₹ 0.2710			
Monthly Dividend	₹ 0.3117	₹ 0.2985			
Direct Plan - Weekly Dividend	₹ 0.2884	₹ 0.2763			
Direct Plan - Monthly Dividend	₹ 0.3195	₹ 0.3060			
Direct Plan - Monthly Dividend	₹ 0.3195	₹ 0.3060			

- (6) No bonus was declared during the half-year period ended March 31, 2014. (7) The Average Maturity Period of the Portfolio: 0.91 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

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Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T Ultra Short Term Fund (An open-ended pure income scheme)					
Name of the Instruments	Rating			% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
(A) Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Ltd **	CRISIL AAA	100	998.84	0.81	INE001A07JG
Housing Development Finance Corporation Ltd **	CRISIL AAA	50	498.54	0.40	INE001A07JT8
Total			1,497.38	1.21	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Indian Bank	CRISIL A1+	10,000	9,860.95	8.01	INE562A16FB
IDBI Bank Ltd	CRISIL A1+	10,000	9,836.26	7.99	INE008A16VB
Corporation Bank	CRISIL A1+	10,000	9,830.62	7.98	INE112A16EQ
Canara Bank	CRISIL A1+	10,000	9,235.55	7.50	INE476A16MA
Dena Bank	CRISIL A1+	7,500	7,391.27	6.00	INE077A16AS
Oriental Bank of Commerce	CRISIL A1+	7,500	7,379.33	5.99	INE141A16LW
Bank of Baroda	ICRA A1+	7,500	6,931.45	5.63	INE028A16AD
Punjab National Bank	CARE A1+	7,500	6,921.88	5.62	INE160A16JT3
Union Bank of India	CRISIL A1+	5,000	4,932.65	4.01	INE692A16DB
Union Bank of India	CARE A1+	5,000	4,931.31	4.00	INE692A16CU
Allahabad Bank	ICRA A1+	5,000	4,930.99	4.00	INE428A16MIV
Axis Bank Ltd	CRISIL A1+	5,000	4,927.11	4.00	INE238A16WA
Indusind Bank Ltd	CRISIL A1+	5,000	4,917.39	3.99	INE095A16ML
Punjab National Bank	CRISIL A1+	5,000	4,908.48	3.99	INE160A16KA
State Bank of Patiala	ICRA A1+	5,000	4,706.73	3.82	INE652A16IK(
State Bank of Patiala	ICRA A1+	2,500	2,473.63	2.01	INE652A16IZ8
Allahabad Bank	ICRA A1+	2,500	2,463.12	2.00	INE428A16ML
Andhra Bank	CARE A1+	2,500	2,463.12	2.00	INE434A16FJ1
Andhra Bank	ICRA A1+	2,500	2,459.67	2.00	INE434A16FR
Axis Bank Ltd	CRISIL A1+	2,500	2,458.35	2.00	INE238A16SH
Canara Bank	CRISIL A1+	2,500	2,457.66	2.00	INE476A16KB
Indian Bank	IND A1+	2,500	2,457.66	2.00	INE562A16EO
Syndicate Bank	CARE A1+	2,000	1,972.86	1.60	INE667A16DN
Total		' '	120,848.04	98.14	1
(b) Collateralised Borrowing and Lending Obligation			1,081.11	0.88	
(c) Net Receivables/(Payables)			(293.67)	(0.23)	
Net Assets			_ ,	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 March 31, 2014 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 March 28, 2014*
Regular Monthly Dividend	₹ 11.8197	₹ 11.8735
Regular Growth	₹ 19.1939	₹ 20.0593
Regular Semi Annual Dividend	₹ 15.0813	₹ 15.7613
Weekly Dividend	₹ 10.3455	₹ 10.4193
Growth	₹ 19.8313	₹ 20.7932
Daily Dividend	₹ 10.1660	₹ 10.1660
Monthly Dividend	₹ 12.3505	₹ 12.4085
Direct Plan - Daily Dividend	₹ 10.2820	₹ 10.3400
Direct Plan - Growth	₹ 19.8548	₹ 20.8407
Direct Plan - Weekly Dividend	₹ 10.3635	₹ 10.4391
Direct Plan - Monthly Dividend	₹ 12.3659	₹ 12.4388

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. The total market value of investments in foreign securities / American Depositary Receipts
- Global Depositary Receipts as on March 31, 2014 is Nil

(5) The dividends declared during the half-year period ended March 31, 2014 under the dividend options of the Scheme are as follows

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Regular Monthly Dividend	₹0.3663	₹ 0.3508			
Daily Dividend	₹ 0.3753	₹ 0.3594			
Weekly Dividend	₹ 0.3102	₹ 0.2971			
Monthly Dividend	₹ 0.4130	₹ 0.3956			
Direct Plan - Daily Dividend	₹ 0.3448	₹ 0.3302			
Direct Plan - Weekly Dividend	₹ 0.3183	₹ 0.3048			
Direct Plan - Monthly Dividend	₹ 0.4130	₹ 0.3956			
N. I	If	1			

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.35 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T Fixed Ma (A clos	turity Plan e ended de				
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on Stock					
Exchanges					
Shriram Transport Finance Company Ltd **	CARE AA+	220	2,204.38		INE721A07CQ2
National Bank for Agriculture & Rural Development **	CRISIL AAA	15	149.94	0.79	INE261F09HB5
National Housing Bank **	IND AAA	6	60.02	0.32	INE557F08ED1
Power Finance Corporation Ltd **	CRISIL AAA	3	30.02	0.16	INE134E08EC4
Total			2,444.36	12.90	
Zero Coupon Bonds - Corporate					
a) Listed / Awaiting listing on Stock					
Exchanges					
Shriram Equipment Finance Company Ltd **	CARE AA+	250	2,297.47	12.13	INE468M07088
Tata Motors Finance Ltd **	CRISIL AA-	100	924.24	4.88	INE909H07461
Total			3,221.71	17.01	
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit **					
Oriental Bank of Commerce	CRISIL A1+	5,000	4,650.44	24.55	INE141A16NY5
Canara Bank	CRISIL A1+	5,000	4,649.37	24.54	INE476A16LS1
IDBI Bank Ltd	CRISIL A1+	2,500	2,324.69	12.27	INE008A16TK2
Indian Bank	IND A1+	1,450	1,362.60	7.19	INE562A16EN4
Total			12,987.10	68.55	
OTHERS					
(a) Collateralised Borrowing			205.96	1.09	
and Lending Obligation					
(b) Net Receivables/(Payables)			87.23	0.45	
Net Assets			18,946.36	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.

 The total quantum of Non Performing Assets and provision made for Non Performing Asset as on March 31, 2014 is Nil and its percentage to net assets is Nil.

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

(2) Option wise per unit i	vet Asset values are as follows.	
Option	As on beginning of the half-year	As on March 28, 2014#
Dividend Payout	₹ 11.5465	₹ 12.1793
Growth	₹ 11.5465	₹ 12.1793

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/
- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year period ended March 31, 2014. (7) The Average Maturity Period of the Portfolio: 0.81 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T Cash Fund (An open-ended liquid scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
State Bank of Patiala	ICRA A1+	7,150	7,057.84	10.16	INE652A16JE1
IDBI Bank Ltd	CRISIL A1+	5,000	4,935.98	7.10	INE008A16VA
Andhra Bank	ICRA A1+	5,000	4,934.70	7.10	INE434A16GG
Bank of Baroda	ICRA A1+	5,000	4,933.71	7.10	INE028A16AG
Union Bank of India	CARE A1+	5,000	4,931.31	7.10	INE692A16CU
Axis Bank Ltd	CRISIL A1+	5,000	4,919.01	7.08	INE238A16WB
Canara Bank	CRISIL A1+	5,000	4,915.31	7.07	INE476A16KB
Oriental Bank of Commerce	CRISIL A1+	4,000	3,952.74	5.69	INE141A160E
Yes Bank Ltd	CARE A1+	4,000	3,947.36	5.68	INE528G16XK
Union Bank of India	CRISIL A1+	2,500	2,469.52	3.55	INE692A16CA
Indian Bank	IND A1+	2,500	2,467.24	3.55	INE562A16FW
Vijaya Bank	CARE A1+	2,500	2,466.71	3.55	INE705A16KA
Canara Bank	CRISIL A1+	2,500	2,465.71	3.55	INE476A16ML
Punjab National Bank	CARE A1+	2,500	2,457.66	3.54	INE160A16JS
Canara Bank	CRISIL A1+	1,800	1,781.77	2.56	INE476A16MJ
Canara Bank	ICRA A1+	1,000	999.48	1.44	INE476A16LH
Total			59,636.05	85.82	
Other					
(a) Fixed Deposits					
UCO Bank	CARE A1+		6800	9.79	
The Jammu and Kashmir Bank Ltd	CRISIL A1+		2450	3.53	
Total			9,250.00	13.32	
(a) Collateralised Borrowing and Lending Obligation			213.25	0.31	
(b) Net Receivables/(Payables)			375.37	0.55	
Net Assets			69,474.67	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 March 31, 2014 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	
Retail Plan - Growth	₹ 1,601.3678	₹ 1,664.7934
Retail Plan - Monthly Dividend	₹ 1,011.6568	₹ 1,014.0850
Institutional Plan - Growth	₹ 1,645.5110	₹ 1,714.0461
Daily dividend	₹ 1,023.3000	₹ 1,023.3000
Growth	₹ 1,663.4382	₹ 1,039.4767
Weekly Dividend	₹ 1,000.0100	₹ 1,001.1970
Monthly Dividend	₹ 1,012.8430	₹ 1,017.2058
Direct Plan - Daily dividend	₹ 1,023.5599	₹ 1,067.4758
Direct Plan - Growth	₹ 1,663.6540	₹ 1,041.0212
Direct Plan - Weekly Dividend	₹ 1,009.5018	₹ 1,002.5886
Direct Plan - Monthly Dividend	₹ 1,013.6660	₹ 1,018.4650

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

options of the Scheme are as follows						
Option	Rate of divider	nd per Unit				
	Individuals & HUF	Others				
Retail Plan - Monthly Dividend	₹ 28.83	₹ 27.61				
Daily Dividend	₹ 32.42	₹ 31.05				
Monthly Dividend	₹ 28.83	₹ 27.61				
Weekly Dividend	₹ 30.78	₹ 29.48				
Direct Plan - Monthly Dividend	₹ 29.61	₹ 28.36				
Direct Plan - Weekly Dividend	₹ 38 16	₹ 36 54				

- Bonus units in the ratio of 2:3 was declared and allotted in Direct Plan Growth option and Growth option (non direct plan) during the half year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.16 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP - Series X - Plan S (A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	,	ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
Punjab National Bank	CARE A1+	7,300	6,700.30	29.09	INE160A16KE3	
HDFC Bank Ltd	CARE A1+	7,300	6,698.49	29.08	INE040A16AE8	
ICICI Bank Ltd	ICRA A1+	2,975	2,733.14	11.87	INE090A16N82	
Andhra Bank	CARE A1+	2,500	2,293.69	9.96	INE434A16GP6	
Total			18,425.62	80.00		
OTHERS					1	
(a) Mutual Fund Units						
L&T Liquid Fund - Direct Plan -	Mutual Fund	256,063.513	4,505.41	19.56	INF917K01HF9	
Growth Option	Units					
Total			4,505.41	19.56	1	
(b) Collateralised Borrowing and			7.56	0.03	1	
Lending Obligation						
(c) Net Receivables/(Payables)			95.68	0.41		
Net Assets			23,034.27	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 March 31, 2014 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 March 28, 2014 # Dividend Payout ₹ 10.0065 NA Growth NA ₹ 10.0065 ₹ 10.0066 Direct Dividend Payout NA Direct Growth ₹ 10.0066

*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 March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31,2014 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year period ended March 31,2014.

NA - Not Applicable

(7) The Average Maturity Period of the Portfolio: 0.8 year. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014 is Nil.

L&T Short Term Income Fund (An open-ended income scheme) Quantity Market Value % to Name of the Instruments Rating ISIN (₹ in Lakhs) NAV **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate A) Listed / Awaiting listing on Stock Exchanges 1,374.21 INE749A08118 140 7.93 Jindal Steel & Power Ltd ** CARE AA+ JSW Energy Ltd ** CAREAA-1,368.36 7.90 INE121E07197 140 L&T Ahmedabad Maliya Tollway Ltd ** 1.001.52 5.78 INE557L07023 CARE AA(SO) 100 INF557I 07015 L&T Ahmedabad Maliya Tollway Ltd ** CARE AA(SO) 100 1,001.00 5.78 L&T Housing Finance Ltd ** CARE AA 100 997.68 5.76 INE476M07016 100 992.88 5.73 INE121A07GM5 Cholamandalam Investment and Finance Company Ltd ICRA AA Vizag General Cargo Berth Pvt Ltd ** CRISILAA(SO)+ 100 988.25 5.70 INE905O07010 Family Credit Ltd ** CARE AA 20 502.10 2.90 INE027E07014 Kotak Mahindra Investments Ltd ** CRISILAA+ 402.55 2.32 INE975F07CT7 Shriram Transport Finance Company Ltd ** CARE AA+ 30 300.60 1.74 INE721A07CQ2 8,929.15 51.54 B) Privately placed/Unlisted 10.35 INE177L07087 Emas Expressway Private Ltd ** CRISILAAA(SO) 180 1.792.07 Mahindra Vehicles Manufacturers Ltd ** ICRA AA 100 1,051.63 6.07 INE244N07032 Inox Air Product Ltd ** CRISILAA 100 1,005.13 5.80 INE321A07076 2.91 Inox Air Product I td * CRISILAA 50 504.67 INE321A07084 4,353.50 25.13 Zero Coupon Bonds - Corporate HPCL-Mittal Energy Ltd ** ICRAAA-190 1,522.21 8.79 INE137K08016 1,522.21 8.79 MONEY MARKET INSTRUMENTS Commercial Paper/ Certificate of Deposit ** 4.37 INE101114659 CRISILA1+ AFCONS Infrastructure Ltd 756.87 State Bank of Patiala 551.81 3.19 1.308.68 7.56 OTHERS (a) Collateralised Borrowing and 414.00 2.39 Lending Obligation (b) Net Receivables/(Pavables) 4.59 795.24 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 Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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 March 28, 2014#			
Dividend	₹ 10.1812	₹ 10.2134			
Growth	₹ 12.5589	₹ 13.1900			
Direct Plan - Dividend	₹ 10.1720	₹ 10.2275			
Direct Plan - Growth	₹ 12.5824	₹ 13.2308			
# As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end o					

year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

- (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2014 under the dividence options of the Scheme are as follows:

	Option	Rate of dividend per Unit				
		Individuals & HUF	Others			
	Dividend	₹ 0.3663	₹ 0.3508			
	Direct Plan - Dividend	₹ 0.3585	₹ 0.3433			
_						

- (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 1.28 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. L&T Floating Rate Fund

(An open-ended income scheme)					
Name of the Instruments	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Rural Electrification Corporation Ltd **	CRISILAAA	300	2,988.21	9.13	INE020B08781
Housing Development Finance Corporation Ltd **	CRISIL AAA	250	2,497.67	7.63	INE001A07IX2
Family Credit Ltd **	ICRA AA	88	2,202.89	6.73	INE027E07030
Shriram Transport Finance Company Ltd **	CARE AA+	100,000	1,004.90	3.07	INE721A07BA8
Sundaram Finance Ltd **	ICRA AA+	100	999.86	3.06	INE660A07IK2
Kotak Mahindra Prime Ltd **	CRISILAA+	100	999.47	3.05	INE916D071Y3
Total			10,693.00	32.67	1
B) Privately placed / Unlisted					1
Emas Expressway Private Ltd **	CRISIL AAA(SO)	80	799.06	2.44	INE177L07079
Total			799.06	2.44	1
MONEY MARKET INSTRUMENTS					1
(a) Commercial Paper / Certificate of Deposit **					
State Bank of Patiala	ICRA A1+	6.500	6,416.22	19.61	INE652A16JE1
ICICI Bank Ltd	ICRA A1+	5,000	4.704.63	14.38	INE090A16H64
Bank of India	CRISIL A1+	5,000	4,597.66	14.05	INE084A16AV0
Sesa Sterlite Ltd	CRISIL A1+	900	4,282.89	13.09	INE205A14333
Oriental Bank of Commerce	CRISIL A1+	500	493.84	1.51	INE141A16OU1
Total			20.495.24	62.64	
(a) Collateralised Borrowing and Lending Obligation			236.96	0.72	
(b) Net Receivables/(Payables)			494.13	1.53	
Net Assets			32,718.39	100.00	1
All corporate ratings are assigned by ratir	ng agencies lil	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 March 31, 2014 is Nil and its percentage to net assets is Nil.
 (2) Option wise per unit Net Asset Values are as follows:

2)	Option wise per unit Net Asset Values are as follows:						
	Option	Ason beginning of the half-year	As on March 28, 2014#				
	Daily Dividend	₹ 10.8591	₹ 10.8591				
	Weekly Dividend	₹ 12.4058	₹ 12.4733				
	Monthly Dividend	₹ 11.1600	₹ 11.2084				
	Growth	₹ 11.9466	₹ 12.4674				
	Direct Plan - Growth	₹ 11.9582	₹ 12.4887				
	Direct Plan - Monthly Dividend	₹ 11.1714	₹ 11.2288				
	Direct Plan - Weekly Dividend	₹ 12.7195	₹ 13.2838				
	Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591				
	# As March 31, 2014 was a non-busi	ness day for this Scheme, th	e NAV's at the end of half				

year period are as of March 28, 2014.

(3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2014 under the dividend

Options of the Scheme are as follows: Option Rate of dividend per Unit Individuals & HUF Others Daily Dividend ₹ 0.3617 ₹ 0.3465 Weekly Dividend ₹ 0.3447 ₹ 0.3301					
Option	Rate of divide	nd per Unit			
	Individuals & HUF	Others			
Daily Dividend	₹ 0.3617	₹ 0.3465			
Weekly Dividend	₹ 0.3447	₹ 0.3301			
Monthly Dividend	₹ 0.3351	₹ 0.3209			
Direct Plan - Daily Dividend	₹ 0.3605	₹ 0.3453			
Direct Plan - Weekly Dividend	₹ 0.0141	₹ 0.0135			
D: (D) 14 (1) D: (1)	T 0 2254	T 0 2200			

- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The average maturity period of the portfolio: 0.52 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014



Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T FMP - Series X - Plan O (A Close-ended Debt Scheme)							
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
a) Listed / Awaiting listing on							
Stock Exchanges							
Family Credit Ltd **	ICRA AA	36	902.60	19.72	INE027E07048		
Power Finance Corporation Ltd **	CRISIL AAA	87	874.32	19.10	INE134E08DZ7		
LIC Housing Finance Ltd **	CRISIL AAA	50	500.49	10.93	INE115A07BP1		
JSW Energy Ltd **	CARE AA-	41	400.73	8.75	INE121E07197		
Total			2,678.14	58.50			
Zero Coupon Bonds - Corporate a) Listed / Awaiting listing on Stock Exchanges Inox Air Product Ltd ** IDFC Ltd **	CRISIL AA	90 113	912.36 886.61		INE321A07092		
Total	10.000	113	1,798.97	39.30	1112013207011		
OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)			33.62 67.32	0.73			
Net Assets			4,578.05	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 March 31,2014 is Nil and its percentage to net assets is Nil.

۷)	Option wise per unit Net Asset values are as follows.						
	Option	As on beginning of the half-year *	As on March 28, 2014#				
	Dividend Payout	NA	₹ 10.0533				
	Growth	NA	₹ 10.0533				
	Direct Dividend Payout	NA	₹ 10.0549				
	Direct Growth	NA	₹ 10.0549				
	*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 March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-
- year period are as of March 28, 2014. NA - Not Applicable (3) The total outstanding exposure in derivative instruments as on March 31,2014 is Nil.
- The total market value of investments in foreign securities / American Depositary Receipts Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 2.69 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - (A Close-er	Series X -		e)		
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on Stock Exchanges	CDICII AAA	100	996.81	774	INIFOOA A OZICEC
Housing Development Finance Corporation Ltd ** LIC Housing Finance Ltd **	CRISIL AAA	100 50	500.86		INE001A07KT6
3	CRISILAAA	50			INETTOAU/CDS
Total			1,497.67	11.63	
Zero Coupon Bonds - Corporate b) Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd **	ICRA AA+	200	2,014.46	15.65	INE296A07AK2
Sundaram Finance Ltd **	ICRA AA+	150	1,367.80	10.63	INE660A07HRS
IDFC Ltd **	ICRA AAA	110	1,004.64	7.80	INE043D07FO3
IDFC Ltd **	ICRA AAA	110	1,004.64	7.80	INE043D07FT2
Total			5,391.54	41.88	1
MONEY MARKET INSTRUMENTS					1
Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	4,000	3,683.20	28.61	INE476A16MX
Bank of India	CRISIL A1+	2,450	2,255.44	17.52	INE084A16AR8
State Bank of Patiala	ICRA A1+	20	19.74	0.15	INE652A16JE1
Total			5,958.38	46.28]
OTHERS					1
(a) Collateralised Borrowing and Lending Obligation			19.43	0.15	
(b) Net Receivables/(Payables)			6.20	0.06	
Net Assets			12,873.22	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 March 31,2014 is Nil and its percentage to net assets is Nil.

	Option	As on beginning of the half-year *	As on March 28, 2014#
	Dividend Payout	NA	₹ 10.0957
	Growth	NA	₹ 10.0957
	Direct Dividend Payout	NA	₹ 10.0983
	Direct Growth	NA	₹ 10.0983
	*Net Asset Value as on	the beginning of the half-year	r is not available as the

Scheme was launched during the half year period ended March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014. NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31,2014 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year period ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.99 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014 is Nil

L&T FMP Series VIII - Plan A (A closed-ended debt scheme)							
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
MONEY MARKET INSTRUMENTS							
Commercial Paper/Certificate of Deposit **							
ICICI Bank Ltd	ICRA A1+	2,700	2,651.99	27.73	INE090A16ZX0		
ING Vysya Bank Ltd	CRISIL A1+	2,500	2,455.19	25.68	INE166A16IZ9		
Yes Bank Ltd	ICRA A1+	2,500	2,455.19	25.68	INE528G16UY5		
Kotak Mahindra Prime Ltd	CRISIL A1+	400	1,963.18	20.53	INE916D14QE4		
State Bank of Patiala	ICRA A1+	10	9.87	0.10	INE652A16JE1		
Total			9,535.42	99.72	Ī		
OTHERS							
(a) Collateralised Borrowing and Lending Obligation			26.11	0.27			
(b) Net Receivables/(Payables)			0.36	0.01			
Net Assets		1	9.561.89	100.00	Ī		

- 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.
- $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, Month \, Assets \, and \, provision \, Month \, Assets \, Assets$
- as on March 31, 2014 is Nil and its percentage to net assets is Nil.

 (2) Option wise per unit Not Asset Val.

(2) Option wise per unit Net Asset Values are as follows:						
	Option	As on beginning of the half-year	As on March 28, 2014#			
	Dividend Payout	₹ 10.1387	₹ 10.6381			
	Growth	₹ 10.1387	₹ 10.6381			
	Direct Dividend Payout	₹ 10.1402	₹ 10.6423			
	Direct Growth	₹ 10 1402	₹ 10 6423			

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-
- year period are as of March 28, 2014.
 The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.21 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP - VII (March753D A) (A close ended Debt scheme) Rating Name of the Instruments Ouantity | Market Value | % to ISIN (₹ in Lakhs) **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate a) Listed / Awaiting listing on Stock Exchanges Tata Motors Ltd ** CARE AA 4,501.78 12.52 INE155A08092 L&T Fincorp Ltd ** CARE AA+ 370 3,694.37 10.27 INE759E07046 L&T Housing Finance Ltd ** CARE AA 2,993.04 INE476M07016 300 8.32 INE043D07EI8 IDFC Ltd ** ICRA AAA 292 2.914.05 8.10 IL & FS Transportation Networks Ltd ** ICRA A 280 2.807.48 7.81 NE975G08025 2,036.40 IL & FS Ltd ** ICRA AAA 200,000 5.66 INE871D07MX4 L&T Ahmedabad Maliya Tollway Ltd ** CARE AA(SO) 200 2,001.99 5.57 NE557L07015 National Bank for Agriculture & Rural CRISIL AAA NE261F09HA7 499.75 1.39 Development * INE134E08EC4 Power Finance Corporation Ltd ** CRISIL AAA 20 200.15 0.56 National Bank for Agriculture & Rural CRISIL AAA 99.96 0.28 INE261F09HB5 21,748,97 60.48 b) Privately Placed/ Unlisted Mahindra Vehicles Manufacturers Ltd ** ICRA AA 400 4.206.50 11.69 INE244N07032 Mapex Infrastructure Private Ltd ** CRISIL AAA(SO) 3,177.89 8.83 INE290L07088 320 20.52 7,384.39 Zero Coupon Bonds - Corporate a) Listed / Awaiting listing on Stock Exchanges Tata Motors Finance Ltd ** CRISIL AA-4,944.39 13.75 INE909H07AA6 13.75 4.944.39 (a) Collateralised Borrowing and 0.06 20.75 Lending Obligation (b) Net Receivables/(Payables) 1.871.31 5.19

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 March 31, 2014 is Nil and its percentage to net assets is Nil

35,969.81

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

Option	As on beginning of the half-year	As on March 28, 2014#
Dividend Payout	₹ 10.3751	₹ 10.9236
Growth	₹ 10.3751	₹ 10.9236
Direct Growth	₹ 10.3865	₹ 10.9464

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.93 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

L&T FMP - Series X - Plan B (A Close-ended Debt Scheme)

Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on					
Stock Exchanges					
Kotak Mahindra Prime Ltd **	CRISIL AA+	200	2,000.81	19.28	INE916DA7BA2
Power Finance Corporation Ltd **	CRISIL AAA	155	1,550.52	14.94	INE134E08EQ4
IDFC Ltd **	IND AAA	150	1,499.96	14.46	INE043D07CH4
Housing Development Finance	CRISILAAA	150	1,486.18	14.32	INE001A07LH9
Corporation Ltd **					
National Bank for Agriculture &	CRISIL AAA	109	1,089.57	10.50	INE261F09HB5
Rural Development **					
Power Finance Corporation Ltd **	CRISIL AAA	50	496.28	4.78	INE134E08CW6
Rural Electrification Corporation Ltd **	CRISIL AAA	44	436.80	4.21	INE020B07FF3
Power Grid Corporation of India Ltd **	CRISIL AAA	24	298.96	2.88	INE752E07GF3
Union Bank of India **	CRISIL AAA	26	254.30	2.45	INE692A09076
National Housing Bank **	IND AAA	19	190.06	1.83	INE557F08ED1
Total			9,303.44	89.65	
Zero Coupon Bonds - Corporate					1
b) Listed / Awaiting listing on Stock					
Exchanges					
Tata Capital Financial Services Ltd **	ICRA AA+	50	604.37	5.82	INE306N07070
Total			604.37	5.82	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
State Bank of Patiala	ICRA A1+	10	9.87	0.10	INE652A16JE1
Total			9.87	0.10	
OTHERS			5.07		
(a) Collateralised Borrowing and			9.68	0.09	
Lending Obligation					
5 5			449.02	4.34	
(b) Net Receivables/(Payables)	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 March 31, 2014 is Nil and its percentage to net assets is Nil.

(2)	Option wise per unit we	t Asset values are as follows.	
	Option	As on beginning of the half-year *	As on March 28, 2014#
	Dividend Payout	NA	₹ 10.2073
	Growth	NA	₹ 10.2073
	Direct Growth	NA	₹ 10.2168

*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 March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-

year period are as of March 28, 2014.

- NA Not Applicable
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 1.01 year. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - VII (January507D A) (A close ended income scheme) Rating Market Value % to (₹ in Lakhs) NAV **DEBT INSTRUMENTS Fixed Rates Bonds - Corporate** a) Listed / Awaiting listing on Stock **Exchanges** 1,499.85 LIC Housing Finance Ltd ** **CRISIL AAA** 6.63 INE115A07ARS 150 828.04 3.66 INE043D08DF4

IDFC Ltd ** IND AAA National Bank for Agriculture & CRISIL AAA 60 599.40 2.65 NE261F09GD3 Rural Development * LIC Housing Finance Ltd ** CRISIL AAA 50 INE115A07CG8 Indian Railway Finance Corporation Ltd ** ICRA AAA 50 499.23 INE053F09FX4 **CRISIL AAA** 20 0.88 INE001A07FK5 Housing Development Finance 199.57 Corporation Ltd ** 4,125.72 18.24 Total b) Privately placed / Unlisted 4.42 INE895D0834 Tata Sons Ltd ** CRISIL AAA 100 Tata Sons Ltd ** INE895D08196 **CRISIL AAA** 799.63 3.53 80 50 Tata Sons Ltd ** CRISIL AAA 500.00 10.16 Zero Coupon Bonds - Corporate a) Listed / Awaiting listing on Stock Exchanges IDFC Ltd ** ICRA AAA 340 3.340.82 14.76 INE043D07EA5 Shriram Transport Finance Company Ltd ** CARE AA+ 2.252.14 9.95 INE721A07FA9 202 Kotak Mahindra Prime Ltd ** CRISIL AA+ 220 2,160.65 INE916DA713 7,753.61 34.26 MONEY MARKET INSTRUMENTS

Net Assets 22,632.80 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

ICRA A1+

125

123.39

123.39

4,465.10

3.865.61 17.06

0.55

0.55

INE652A16JE1

- ** 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 Asset as on March 31, 2014 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 March 28, 2014 # Option ₹11.0402 **Dividend Payout** ₹ 10.5377 ₹ 10.5377 ₹ 11.0402 Growth **Direct Dividend Payout** ₹ 10.5413 ₹ 11.0467

- Direct Growth ₹ 10.5413 ₹ 11.0467 # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half vear period are as of March 28, 2014.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.1 year
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP – VII (March381D A) (A close ended Debt scheme)							
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
OTHERS (a) Mutual Fund Units							
L&T Liquid Fund - Direct Plan - Growth Option	Mutual Fund Units	916,138.346	16,119.37	99.65	INF917K01HF		
Total			16,119.37	99.65	†		
(b) Collateralised Borrowing and Lending Obligation			57.07	0.35			
(c) Net Receivables/(Payables)~			(0.08)	(0.00)			
Net Assets			16,176.36	100.00	İ		

Commercial Paper/Certificate of Deposit

(a) Collateralised Borrowing and

(b) Net Receivables/(Pavables)

State Bank of Patiala

Lending Obligatior

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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 March 28, 2014 # ₹ 10.9034 ₹ 10.9034 ₹ 10 **414**5 Growth Direct Dividend Payout ₹ 10.4173 ₹ 10.9090
- of half-year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2014.(6) No bonus was declared during the half-year ended March 31, 2014.

(7) The Average Maturity Period of the Portfolio: 0.01 year

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March

L&T FMP - VII February 511D A (A Close-ended Debt Scheme)

Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on Stock					
Exchanges					
IDFC Ltd **	ICRA AAA	200	1,999.35	17.06	INE043D07BO
LIC Housing Finance Ltd **	CRISIL AAA	100	1,000.36	8.54	INE115A07CK
Power Finance Corporation Ltd **	CRISIL AAA	100	1,000.14	8.53	INE134E08DO
LIC Housing Finance Ltd **	CRISIL AAA	50	500.40	4.27	INE115A07AU
LIC Housing Finance Ltd **	CRISIL AAA	50	499.63	4.26	INE115A07CG
IL & FS Ltd **	CARE AAA	50,000	499.01	4.26	INE871D07KB
IDFC Ltd **	IND AAA	17	169.60	1.45	INE043D08DF
Total			5,668.49	48.37	1
b) Privately Placed/ Unlisted					1
Mapex Infrastructure Private Ltd **	CRISIL AAA(SO)	200	1,994.30	17.02	INE290L07070
Emas Expressway Private Ltd **	CRISIL AAA(SO)	100	998.82	8.52	INE177L07079
Tata Sons Ltd **	CRISIL AAA	50	500.00	4.27	INE895D0835
Tata Sons Ltd **	CRISIL AAA	50	499.87	4.26	INE895D0834
Tata Sons Ltd **	CRISIL AAA	50	499.77	4.26	INE895D0819
Total			4,492,76	38.33	
OTHERS					
(a) Collateralised Borrowing and			864.94	7.38	
Lending Obligation					
(b) Net Receivables/(Payables)			694.40	5.92	
Net Assets			11,720,59	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 March 31,2014 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 March 28, 2014 # **Dividend Payout** ₹ 10.4861

₹ 10.4861 ₹ 10.9685 Direct Dividend Payout ₹ 10 5196 ₹ 11 0325 ₹ 10.5196 Direct Growth ₹ 11.0325 # As March 31, 2014 was a non-business day for this Scheme, the NAV

- year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31,2014 is Nil.
- The total market value of investments in foreign securities / American Depositary Receipts
 - Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31,2014.
 - (6) No bonus was declared during the half-year ended March 31,2014. (7) The Average Maturity Period of the Portfolio: 0.19 year
 - (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

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Half-Yearly Portfolio Statement as on March 31, 2014

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

L&T FMP - Series X - Plan R (A Close-ended Debt Scheme)							
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN		
MONEY MARKET INSTRUMENTS							
Commercial Paper/Certificate of Deposit **							
ICICI Bank Ltd	ICRA A1+	600	550.84	24.87	INE090A16N74		
Yes Bank Ltd	CARE A1+	600	550.45	24.85	INE528G16XI2		
Kotak Mahindra Bank Ltd	CRISIL A1+	600	550.44	24.85	INE237A16YR2		
Andhra Bank	ICRA A1+	590	542.11	24.47	INE434A16GF7		
Total			2,193.84	99.04	1		
OTHERS					1		
(a) Collateralised Borrowing and			20.61	0.93			
Lending Obligation							
(b) Net Receivables/(Payables)			0.78	0.03			
Net Assets			2,215.23	100.00	1		
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 Asset as on March 31,2014 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 March 28, 2014#
Dividend Payout	NA	₹ 10.0386
Growth	NA	₹ 10.0386
Direct Dividend Payout	NA	₹ 10.0395
Direct Growth	NA	₹ 10.0395

*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 March 31, 2014. # As March 31, 2014 was a non- business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014.

- NA Not Applicable (3) The total outstanding exposure in derivative instruments as on March 31,2014 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year period ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.98 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31.2014 is Nil

L&T FMP Series VIII - Plan C (A closed-ended Debt scheme)					
Name of the Instruments	Rating		Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS			(\ III Lakiis)	IWAV	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
L&T Halol Shamlaji Tollway Ltd **	CRISILAA(SO)	150	1,503.46	18.40	INE556L07025
Export-Import Bank of India **	CRISILAAA	150	1,477.21	18.08	INE514E08738
National Bank for Agriculture & Rural	ICRA AAA	137	1,372.93	16.80	INE261F09HL4
Development **					
Housing Development Finance Corporation Ltd **	ICRA AAA	100	999.23	12.23	INE001A07IS2
LIC Housing Finance Ltd **	CARE AAA	100	999.10	12.23	INE115A07AY5
Power Finance Corporation Ltd **	CRISIL AAA	100	987.03	12.08	INE134E08FU3
LIC Housing Finance Ltd **	CRISIL AAA	30	297.74	3.64	INE115A07EF6
Total			7,636.70	93.46	
OTHERS					
(a) Collateralised Borrowing and			19.60	0.24	
Lending Obligation					
(b) Net Receivables/(Payables)			515.31	6.30	
Net Assets			8,171.61	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 March 31, 2014 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 March 28, 2014#				
	Dividend Payout	₹ 10.1906	₹ 10.6273				
	Growth	₹ 10.1906	₹ 10.6273				
	Direct Dividend Payout	₹ 10.1948	₹ 10.6473				
	Direct Growth	₹ 10.1948	₹ 10.6473				

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts/
- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 1.2 years
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

(A closed-ended debt scheme)						
Name of the Instruments	Rating	Quantity	Market Value		ISIN	
MONEY MARKET INSTRUMENTS		-	(₹ in Lakhs)	IVAV		
Commercial Paper / Certificate of Deposit **						
ICICI Bank Ltd	ICRA A1+	1,500	1,454.69	26.61	INE090A16B45	
Indusind Bank Ltd	CRISIL A1+	1,500	1,454.30	26.61	INE095A16IF2	
IL & FS Ltd	IND A1+	220	1,065.80	19.50	INE871D14FA2	
State Bank of Mysore	ICRA A1+	1,000	970.13	17.75	INE651A16FB7	
Axis Bank Ltd	CRISIL A1+	500	484.87	8.87	INE238A16SK7	
State Bank of Patiala	ICRA A1+	20	19.74	0.36	INE652A16JE1	
Total			5,449.53	99.70		
OTHERS						
(a) Collateralised Borrowing and			15.85	0.29		
Lending Obligation						
(b) Net Receivables/(Payables)			0.53	0.01		
Net Assets			5,465.91	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 March 31, 2014 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 March 28, 2014#				
Dividend Payout	₹ 10.1836	₹ 10.6536				
Growth	₹ 10.1836	₹ 10.6536				
Direct Dividend Payout	₹ 10.1844	₹ 10.6571				
Direct Growth	₹ 10.1844	₹ 10.6571				
# As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-						

- year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.35 year
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP – Series X – Plan A (A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	,	ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper/Certificate of Deposit **						
ICICI Bank Ltd	ICRA A1+	3,300	3,089.78	28.29	INE090A16I63	
Indian Bank	IND A1+	3,000	2,809.97	25.73	INE562A16EP9	
Central Bank of India	CRISIL A1+	2,500	2,340.66	21.43	INE483A16HH8	
Tata Capital Financial Services Ltd	ICRA A1+	500	2,336.02	21.39	INE306N14BC3	
Axis Bank Ltd	CARE A1+	350	327.67	3.00	INE238A16VA2	
Total			10,904.10	99.84	1	
OTHERS					1	
(a) Collateralised Borrowing and			16.42	0.15		
Lending Obligation						
(b) Net Receivables/(Payables)			0.36	0.01		
Net Assets			10,920.88	100.00	1	

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

 $(1) \quad \text{The total quantum of Non Performing Assets and provision made for Non Performing Assets} \\$

as on March 31, 2014 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 March 28, 2014 #					
	Dividend Payout	NA	₹ 10.2295					
	Growth	NA	₹ 10.2295					
	Direct Growth	₹ 10.236						
*Net Asset Value as on the beginning of the half-year is not available as the								

launched during the half year period ended March 31, 2014.

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014. NA - Not Applicable

- The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts/
- Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.76 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP Series VIII- Plan G (A closed-ended debt scheme)					
Name of the Instruments	Rating		Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Ltd **	CRISIL AAA	50	499.83	3.49	INE115A07BE5
Total			499.83	3.49	1
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **					
IDBI Bank Ltd	CRISIL A1+	4,000	3,857.04	26.90	INE008A16RK6
ICICI Bank Ltd	ICRA A1+	4,000	3,856.81	26.90	INE090A16C69
Kotak Mahindra Bank Ltd	CRISIL A1+	3,750	3,615.12	25.21	INE237A16WD6
Housing Development Finance Corporation Ltd	ICRA A1+	500	2,422.40	16.89	INE001A14IX8
State Bank of Patiala	ICRA A1+	30	29.61	0.21	INE652A16JE1
Total			13,780.98	96.11	1
OTHERS					1
(a) Collateralised Borrowing and			28.38	0.20	
Lending Obligation					
(b) Net Receivables/(Payables)			29.08	0.20	
Net Assets			14,338.27	100.00	1
Net Assets All corporate ratings are assigned by ratin	 g agencies li	 ke CRISIL			

** 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 March 31, 2014 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 Payout ₹ 10.2052 ₹ 10.6683 Growth ₹ 10.2052 ₹ 10.6683 Direct Dividend Payout ₹ 10.206 Direct Growth

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts. Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 0.4 year. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

L&T FMP Series VIII- Plan J						
(A closed-ended debt scheme)						
Rating	Quantity	Market Value	% to	ISIN		
		(₹ in Lakhs)	NAV			
ICRA A1+	4,800	4,608.24	28.75	INE090A16D50		
ICRA A1+	4,800	4,607.93	28.75	INE238A16TQ2		
CARE A1+	4,500	4,320.61	26.96	INE434A16EG0		
ICRA A1+	2,500	2,400.60	14.98	INE141A16ML4		
ICRA A1+	65	64.16	0.40	INE652A16JE1		
		16,001.54	99.84			
		23.89	0.15			
		0.45	0.01			
		16,025.88	100.00			
	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+	ICRA A1+ 4,800 ICRA A1+ 4,800 CARE A1+ 4,500 ICRA A1+ 2,500	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.

- Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Asset
- as on March 31, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

орион	AS Off Degitining Of the Hall-year	AS 0111VIal 0120, 2014#
Dividend Payout		
Growth		
Direct Growth	₹ 10.1115	₹ 10.5839
# As March 31, 2014 was a r	on- business day for this Scheme, t	he NAV's at the end of half-

year period are as of March 28, 2014.

- (3) The total outstanding exposure in derivative instruments
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year period ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.47 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - Series X - Plan K						
(A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Quantity	Market Value	% to	ISIN	
			(₹ in Lakhs)	NAV		
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
Bank of Maharashtra	CRISIL A1+	500	493.94	19.68	INE457A16EC0	
Indusind Bank Ltd	CRISIL A1+	500	493.90	19.68	INE095A16MD9	
The Jammu And Kashmir Bank Ltd	CRISIL A1+	500	493.90	19.68	INE168A16IP6	
Yes Bank Ltd	CARE A1+	500	493.90	19.68	INE528G16WS3	
IDBI Bank Ltd	CRISIL A1+	500	493.84	19.68	INE008A16PW5	
Bank of Baroda	ICRA A1+	35	34.72	1.38	INE028A16870	
Total			2,504.20	99.78		
OTHERS						
(a) Collateralised Borrowing and			4.62	0.18		
Lending Obligation						
(b) Net Receivables/(Payables)			0.85	0.04		
Net Assets			2,509.67	100.00		
All corporate ratings are assigned by rating	g 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 March 31, 2014 is Nil and its percentage to net assets is Nil.

2)	Option wise per unit Net Asset Values are as follows:						
	Option	As on March 28, 2014#					
	Dividend Payout	NA	₹ 10.1058				
	Growth	NA	₹ 10.1058				
	Direct Dividend Payout	NA	₹ 10.1069				
	Direct Growth	NA	₹ 10.1069				

Scheme was launched during the half year period ended March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014. NA - Not Applicable

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

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.14 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March

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 Ltd	CRISIL A1+	2,700	2,599.13	29.01	INE008A16RV3
Corporation Bank	CRISILA1+	2,500	2,407.20	26.86	INE112A16EA5
Indian Bank	IND A1+	2,500	2,407.10	26.86	INE562A16DU1
State Bank of Hyderabad	ICRA A1+	1,600	1,540.86	17.20	INE649A16DZ5
Total			8,954.29	99.93	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			4.58	0.05	
(b) Net Receivables/(Payables)			1.53	0.02	
Net Assets			8,960.40	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 March 31, 2014 is Nil and its percentage to net assets is Nil.

) Opti	Option wise per unit Net Asset Values are as follows:					
Optio	on	As on beginning of the half-year	As on March 28, 2014#			
Divid	lend Payout	₹ 10.1383	₹ 10.6429			
Grow	<i>r</i> th	₹ 10.1383	₹ 10.6429			
Direc	t Growth	₹ 10.1390	₹ 10.6489			

- # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014. (3) The total outstanding exposure in derivative instruments as on March 31,2014 is
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.

(5) No dividend was declared during the half-year period ended March 31,2014.

- (6) No bonus was declared during the half-year period ended March 31,2014. (7) The Average Maturity Period of the Portfolio: 0.44 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014 is Nil.

L&T FMP - SERIES IX - Plan D						
(A closed-ended debt scheme) Name of the Instruments Rating Quantity Market Value % to ISIN						
			(₹ in Lakhs)	NAV		
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
ICICI Bank Ltd	CARE A1+	4,300	4,072.93	28.59	INE090A16G40	
Kotak Mahindra Bank Ltd	CRISIL A1+	4,200	3,977.18	27.92	INE237A16WX4	
The Jammu And Kashmir Bank Ltd	CRISIL A1+	3,500	3,314.22	23.27	INE168A16HB8	
Tata Motors Finance Ltd	ICRA A1+	600	2,834.78	19.90	INE909H14EE6	
State Bank of Patiala	ICRA A1+	30	29.61	0.21	INE652A16JE1	
Total			14,228.72	99.89		
OTHERS (a) Collateralised Borrowing and Lending Obligation			17.64	0.12		
(b) Net Receivables/(Payables)			(0.87)	(0.01)		
Net Assets			14,245.49	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 March 31, 2014 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 March 28, 2014#
Dividend Payout	NA	₹ 10.3293
Growth	NA	₹ 10.3293
Direct Dividend Payout	NA	₹ 10.3392
Direct Growth	NA	₹ 10.3392

*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 March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-

NA - Not Applicable (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.62 year.

year period are as of March 28, 2014.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014



Half-Yearly Portfolio Statement as on March 31, 2014

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

Name of the Instruments	Rating	Quantity	Market Value		ISIN
DEBT INSTRUMENTS			(CIII Editilis)	10.0	
Fixed Rates Bonds - Corporate					
a) Listed / Awaiting listing on					
Stock Exchanges					
Power Finance Corporation Ltd **	CRISIL AAA	150	1,511.63	17.13	INE134E07398
HDB Financial Services Ltd **	CRISIL AAA	150	1,510.73	17.12	INE756I07332
Housing Development Finance	CRISIL AAA	150	1,502.04	17.02	INE001A07LU2
Corporation Ltd **					
IDFC Ltd **	ICRA AAA	100	1,002.47	11.36	INE043D07FH7
Rural Electrification Corporation Ltd **	CRISIL AAA	50	495.96		INE020B07HW4
LIC Housing Finance Ltd **	CRISIL AAA	43	431.75	4.89	INE115A07ER1
Tata Motors Ltd **	CARE AA	16	156.46	1.77	INE155A08175
Total			6,611.04	74.91	
Zero Coupon Bonds - Corporate					
a) Privately placed / Unlisted					
HPCL-Mittal Energy Ltd **	ICRA AA-	193	1,546.24		INE137K08016
IDFC Ltd **	ICRA AAA	45	353.07		INE043D07GH5
Total			1,899.31	21.52	
OTHERS					
(a) Collateralised Borrowing and			28.87	0.33	
Lending Obligation			205.65	١,,,	
(b) Net Receivables/(Payables) Net Assets			285.65 8.824.87	3.24 100.00	

* 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 March 31, 2014 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 March 28, 2014 #			
	Dividend Payout	NA	₹ 10.2697			
	Growth	NA	₹ 10.2697			
	Direct Dividend Payout	NA	₹ 10.2840			
	Direct Growth	NA	₹ 10.2840			

*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 March 31, 2014.

As March 31, 2014 was a non- business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014. NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- The total market value of investments in foreign securities / American Depositary Receipts
- Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 2.43 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - Series X - Plan T (A Close-ended Debt Scheme)					
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	,	ISIN
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **					
Punjab National Bank	CARE A1+	7,700	7,067.44	25.91	INE160A16KE3
ICICÍ Bank Ltd	ICRA A1+	7,500	6,890.27	25.26	INE090A16N82
Indian Bank	IND A1+	7,500	6,882.01	25.23	INE562A16FV4
HDFC Bank Ltd	CARE A1+	2,700	2,477.52	9.08	INE040A16AE8
Kotak Mahindra Bank Ltd	CRISIL A1+	2,500	2,294.29	8.41	INE237A16YV4
Syndicate Bank	CARE A1+	1,500	1,375.52	5.04	INE667A16DP8
IČICI Bank Ltd	ICRA A1+	275	252.47	0.93	INE090A16N74
Total			27,239.52	99.86	
OTHERS (a) Collateralised Borrowing and Lending Obligation			16.59	0.06	
(b) Net Receivables/(Payables)			18.08	0.08	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.

Net Assets

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

27,274.19 100.00

2)	2) Option wise per unit Net Asset Values are as follows:					
	Option	As on beginning of the half-year *	As on March 28, 2014#			
	Dividend Payout	NA	₹ 10.0078			
	Growth	NA	₹ 10.0078			
	Direct Dividend Payout	NA	₹ 10.0079			
	Direct Growth	NA	₹ 10.0079			
*Net Asset Value as on the beginning of the half-year is not available as the Scheme v						

launched during the half year period ended March 31, 2014

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014. NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2014.
- (6) No bonus was declared during the half-year period ended March 31, 2014.
- (7) The Average Maturity Period of the Portfolio: 1 year.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014

L&T FMP - Series X - Plan D (A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Rating Quantity Mark (₹ in		% to NAV	ISIN	
MONEY MARKET INSTRUMENTS Commercial Paper/Certificate of Deposit ** ICICI Bank Ltd Axis Bank Ltd IDBI Bank Ltd Bajaj Finance Ltd State Bank of Patiala	ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	3,350 3,050 2,700 440 20	3,118.95 2,839.32 2,513.59 2,043.02 19.74	26.90 23.81	INE090A16K10 INE238A16VP0 INE008A16TJ4 INE296A14HE6 INE652A16JE1	
Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)~ Net Assets			10,534.62 19.91 0.43 10,554.96	99.81 0.19 0.00 100.00		

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 March 31, 2014 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 March 28, 2014 #

	a.owan						
	Direct Dividend Payout	NA	₹ 10.1705				
	Direct Growth	NA	₹ 10.1705				
	*Net Asset Value as on the beginning of the half-year is not available as the Scheme w						
launched during the half year period ended March 31, 2014.							

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014. NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. The total market value of investments in foreign securities / American Depositary Receipts/
- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.82 year
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - Series X - Plan E (A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
a)Listed / Awaiting listing on Stock Exchanges						
Tata Motors Ltd **	CARE AA	84	821.41	18.39	INE155A0817	
Shriram Transport Finance Company Ltd **	CRISIL AA	68	685.55	15.35	INE721A07GI	
JSW Energy Ltd **	CARE AA-	60	586.44	13.13	INE121E0719	
Power Finance Corporation Ltd **	CRISIL AAA	50	503.88	11.28	INE134E0739	
Total			2,597.28	58.15		
Zero Coupon Bonds - Corporate b) Listed / Awaiting listing on Stock Exchanges						
Tata Motors Finance Ltd **	CRISIL AA	50	509.51	11.41	INE909H07A2	
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	50	509.40	11.41	INE667F07DI	
Total			1,018.91	22.82		
c) Privately placed / Unlisted						
HPCL-Mittal Energy Ltd **	ICRA AA-	87	697.01	15.61	INE137K0801	
Total			697.01	15.61		
OTHERS (a) Collateralised Borrowing and Lending Obligation			29.54	0.66		
(b) Net Receivables/(Payables)			123.16	2.76		
Net Assets			4,465.90	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 Asset as on March 31, 2014 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 March 28, 2014#
Dividend Payout	NA	₹ 10.1991
Growth	NA	₹ 10.1991
Direct Dividend Payout	NA	₹ 10.2085
Direct Growth	NA	₹ 10.2085

*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 March 31, 2014.

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014.

NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014
- (6) No bonus was declared during the half-year ended March 31.2014.
- (7) The Average Maturity Period of the Portfolio: 2.35 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - Series X - Plan H (A Close-ended Debt Scheme)							
Name of the Instruments	Rating	Quantity	Market Value		ISIN		
			(₹ in Lakhs)	NAV			
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
a)Listed / Awaiting listing on Stock Exchanges							
Tata Capital Housing Finance Ltd **	CRISIL AA+	210	2,102.72	19.13	INE033L07785		
HDB Financial Services Ltd **	CRISIL AAA	150	1,485.17	13.51	INE756I07241		
Power Finance Corporation Ltd **	CRISIL AAA	105	1,050.35	9.56	INE134E08EQ4		
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	50	495.66	4.51	INE774D07JN7		
Total			5,133.90	46.71			
Zero Coupon Bonds - Corporate							
B) Listed / Awaiting listing on Stock Exchanges							
IDFC Ltd **	ICRA AAA	110	1,004.64	9.14	INE043D07FO3		
IDFC Ltd **	ICRA AAA	110	996.06	9.06	INE043D07FV8		
Total			2,000.70	18.20			
MONEY MARKET INSTRUMENTS							
Commercial Paper / Certificate of Deposit **							
Corporation Bank	CRISIL A1+	2,500	2,302.89	20.95	INE112A16FF1		
ICICI Bank Ltd	ICRA A1+	1,350	1,245.41	11.33	INE090A16M75		
Total			3,548.30	32.28			
OTHERS							
(a) Collateralised Borrowing and Lending Obligation			30.28	0.28			
(b) Net Receivables/(Payables)			277.51	2.53			
Net Assets			10.990.69	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 March 31, 2014 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 March 28, 2014#			
Dividend Payout	NA	₹ 10.1361			
Growth	NA	₹ 10.1361			
Direct Growth	NA NA	₹ 10.1398			

*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 March 31, 2014.

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28, 2014.

NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.
- (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 1.02 years.

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(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

L&T FMP - Series X - Plan L (A Close-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 Ltd	CRISIL A1+	4,500	4,156.22	27.13	INE008A16VD3		
Axis Bank Ltd	CRISIL A1+	4,500	4,154.35	27.12	INE238A16VX4		
ICICI Bank Ltd	ICRA A1+	4,350	4,016.37	26.22	INE090A16M67		
Yes Bank Ltd	CARE A1+	1,600	1,476.42	9.64	INE528G16WT1		
Indusind Bank Ltd	CRISIL A1+	1,600	1,476.24	9.64	INE095A16ME7		
State Bank of Patiala	ICRA A1+	20	19.74	0.13	INE652A16JE1		
Total			15,299.34	99.88	1		
OTHERS (a) Collateralised Borrowing and Lending Obligation			17.67	0.12			
(b) Net Receivables/(Payables)~			0.65	0.00			
Net Assets			15,317.66	100.00	1		
All corporate ratings are assigned by ratin ** indicates thinly traded / non traded sec					d Guidelines		

(~) Indicates less than 0.01

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 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 *			
Dividend Payout	NA	₹ 10.1297		
Growth	NA	₹ 10.1297		
Direct Dividend Payout	NA	₹ 10.1316		
Direct Growth	NA	₹ 10.1316		

*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 March 31, 2014.

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half-year period are as of March 28, 2014. NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.

(7) The Average Maturity Period of the Portfolio: 0.92 year

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014 is Nil.

L&T FMP - Series X - Plan Q (A Close-ended Debt Scheme)						
Name of the Instruments	Rating	Quantity	Market Value (₹ in Lakhs)	,	ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
UCO Bank	CARE A1+	3,500	3,211.14	29.45	INE691A16HS	
Kotak Mahindra Bank Ltd	CRISIL A1+	3,300	3,030.24	27.79	INE237A16YC	
Canara Bank	CRISIL A1+	2,500	2,296.20	21.06	INE476A16NA	
Andhra Bank	CARE A1+	2,500	2,293.69	21.03	INE434A16GF	
ICICI Bank Ltd	ICRA A1+	25	22.95	0.21	INE090A16N7	
Andhra Bank	ICRA A1+	10	9.19	0.08	INE434A16GF	
Total			10,863.41	99.62	1	
OTHERS					1	
(a) Collateralised Borrowing and			40.59	0.37		
Lending Obligation						
(b) Net Receivables/(Payables)			0.51	0.01		
Net Assets			10,904.51	100.00	1	
All corporate ratings are assigned by	rating agenci	es like CRIS	I : CARF: ICR	A: IND	•	

** 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 March 31, 2014 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 March 28, 2014 # Option

Dividend Payout ₹ 10.0582 Growth ₹ 10.0582 Direct Dividend Payout Direct Growth *Net Asset Value as on the beginning of the half-year is not available as the Scheme wa

As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of half

NA - Not Applicable (3) The total outstanding exposure in derivative instruments as on March 31,2014 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2014 is Nil.

(5) No dividend was declared during the half-year period ended March 31,2014. (6) No bonus was declared during the half-year period ended March 31,2014.

(7) The Average Maturity Period of the Portfolio: 0.99 year.

launched during the half year period ended March 31, 2014.

year period are as of March 28, 2014.

evestment in Repo of Corporate Debt Securities during the half-year ended March 31,2014

Name of the Instruments	Rating	Quantity	Market Value		ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
National Bank for Agriculture &					
Rural Development **	CRISIL AAA	200	1,998.99	18.33	INE261F09HA7
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	200	1,982.64	18.18	INE774D07JN7
Power Finance Corporation Ltd **	CRISIL AAA	190	1,900.63	17.43	INE134E08EQ4
IDFC Ltd **	IND AAA	150	1,499.96	13.76	INE043D07CH4
LIC Housing Finance Ltd **	CAREAAA	150	1,487.05	13.64	INE115A07DV5
National Housing Bank **	IND AAA	65	650.21	5.96	INE557F08ED1
L&T Fincorp Ltd **	CARE AA+	50	499.24	4.58	INE759E07046
State Bank of India **	CRISIL AAA	20	196.48	1.80	INE062A09049
Power Finance Corporation Ltd **	CRISIL AAA	2	20.01	0.18	INE134E08EC4
Total			10,235.21	93.86	1
OTHERS					1
(a) Collateralised Borrowing and			20.81	0.19	
Lending Obligation					
(b) Net Receivables/(Payables)			647.85	5.95	
Net Assets			10,903.87	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 March 31, 2014 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 March 28, 2014 #

Dividend Payout ₹ 10.2741 Growth Direct Growth NA ₹ 10.2861 *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 March 31, 2014. # As March 31, 2014 was a non-business day for this Scheme, the NAV's at the end of halfyear period are as of March 28. 2014.

NA - Not Applicable (3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts/

- Global Depositary Receipts as on March 31, 2014 is Nil. (5) No dividend was declared during the half-year period ended March 31,2014.
- (6) No bonus was declared during the half-year ended March 31,2014.
- (7) The Average Maturity Period of the Portfolio: 0.96 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2014
- Mutual Fund investments are subject to market risks, read all scheme related documents carefully. NSE Disclaimer: The units of the the Fixed Maturity Plans of L&T Mutual Fund are listed on National Stock Exchange of India Limited (NSE). It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information

₹ 10.2741