

**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T Indo Asia Fund	L&T Global Real Assets Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	165.71	52.29	14.90	0.68	574.43	267.29	501.15	132.95	36.45
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	189.35	54.08	13.21	0.63	596.52	292.03	521.67	121.67	26.30
2	Reserve & Surplus [₹ in Crores]	17.99	259.89	16.58	1.21	2,279.18	651.71	1,089.11	143.68	22.21
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	156.39	242.13	30.51	1.78	2,394.39	782.51	1,471.57	260.38	68.51
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	207.34	313.97	29.79	1.84	2,875.70	943.74	1,610.78	265.35	48.51
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	9.54	33.03	NA	NA	31.092	26.966	24.947	18.881	19.057
	Direct Plan - Growth Option [₹]	9.54	74.21	NA	NA	55.493	31.531	33.868	20.393	19.057
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	9.43	32.63	19.05	19.25	29.192	26.653	23.183	18.668	18.779
	Growth Option [₹]	9.43	73.28	22.23	30.30	54.902	31.181	33.537	20.179	18.779
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.10	38.98	NA	NA	33.863	27.573	24.104	21.086	18.769
	Direct Plan - Growth Option [₹]	11.10	87.60	NA	NA	64.266	36.306	37.848	22.774	18.769
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.94	38.37	20.97	21.53	31.571	27.106	22.053	20.785	18.419
	Growth Option [₹]	10.94	86.15	24.46	33.89	63.379	35.777	37.360	22.466	18.419
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	2.00000000	3.50000000	3.70000000	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA



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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T Indo Asia Fund	L&T Global Real Assets Fund
	Dividend Option [₹]	NA	NA	NA	NA	2.00000000	3.50000000	3.70000000	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	0.39	0.49	0.04	0.00	4.03	2.52	2.98	0.36	-
5.2	Interest [₹ in Crores]	0.62	0.68	0.02	0.00	4.75	1.33	1.86	0.11	0.02
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	9.75	19.97	3.19	0.17	260.49	57.19	134.51	16.07	2.33
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	0.37	0.13	0.00	-	0.51	0.15	0.00	0.00	0.03
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	11.13	21.27	3.25	0.17	269.78	61.19	139.35	16.54	2.38
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	1.60	2.03	0.35	0.00	17.28	6.94	10.61	2.47	0.28
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.69	4.15	0.47	0.03	29.31	11.32	19.08	3.36	0.53
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.67%	1.40%	2.21%	0.52%	1.30%	1.54%	1.35%	1.87%	0.97%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.84%	2.89%	2.97%	2.76%	2.26%	2.53%	2.44%	2.54%	1.92%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.16%	2.11%	NA	NA	1.62%	1.82%	1.81%	1.92%	1.09%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	16.01%	17.56%	10.03%	11.85%	15.44%	14.74%	11.40%	11.33%	-1.92%
	Benchmark	6.61%	13.86%	6.61%	8.79%	8.79%	8.79%	8.79%	7.65%	-2.98%
	Direct Plan - Growth Option	16.35%	18.04%	NA	NA	15.81%	15.14%	11.75%	11.68%	-1.51%
	Benchmark (for Direct Plans)	6.61%	13.86%	NA	NA	8.79%	8.79%	8.79%	7.65%	-2.98%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	60.41%	73.97%	37.03%	37.48%	48.21%	47.70%	39.55%	35.95%	-0.40%
	Direct Plan - Growth Option	61.57%	75.41%	NA	NA	49.14%	48.73%	40.42%	36.78%	0.41%
	Benchmark	26.65%	50.96%	26.65%	31.93%	31.93%	31.93%	31.93%	24.66%	2.43%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	21.61%	32.42%	20.02%	20.79%	22.92%	25.38%	21.02%	19.85%	10.02%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	17.03%	19.00%	17.03%	17.89%	17.89%	17.89%	17.89%	16.85%	11.19%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	7.64%	18.25%	10.19%	11.91%	15.48%	16.49%	14.57%	13.32%	11.12%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	10.09%	11.02%	10.09%	9.96%	9.96%	9.96%	9.96%	11.39%	11.82%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	1.20%	22.42%	10.02%	22.50%	20.55%	15.47%	15.60%	10.87%	12.63%
	Benchmark	7.30%	18.59%	13.37%	20.19%	15.33%	12.12%	11.74%	10.01%	12.58%
	Direct Plan - Growth Option	25.48%	37.50%	NA	NA	26.33%	26.21%	23.30%	20.10%	8.39%
	Benchmark (for Direct Plans)	17.17%	20.21%	NA	NA	17.87%	17.87%	17.87%	15.80%	10.06%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 28-5-2007	1-1-2013 (DP); 11-2-2010
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.07	0.00	-	0.03	0.07	0.03	0.00	0.01
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	14.15	-	1.27	0.08	133.88	49.09	73.34	8.51	-
12	Benchmark Indices	CNX Nifty Index	CNX Midcap Index	CNX Nifty Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	Composite @@	Composite !!!!

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

Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	58.56	33.94	43.43	188.74	847.46	118.03	4,048.91	671.27	446.01
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	165.71	33.37	81.05	186.93	1,033.29	101.37	2,259.81	602.40	645.32
2	Reserve & Surplus [₹ in Crores]	144.23	34.24	108.37	189.20	362.37	35.63	1,490.52	332.80	267.15
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	97.44	60.03	86.36	341.04	1,469.60	153.04	5,661.67	892.62	650.34
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	309.94	67.61	189.42	376.13	1,395.66	137.00	3,750.33	935.20	912.47
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	21.7105	NA	1,837.0253	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	21.7988	NA	1,838.2887	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.3400	10.8591	1,012.0499	NA	NA
	Direct Plan - Dividend Option [₹]	16.999	17.930	19.437	17.687	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	16.999	17.930	20.525	18.714	21.7987	13.0251	1,838.2569	34.2041	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.5091
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5004	11.2832	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.0178	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	14.6529	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.4973	13.8542	1,000.7037	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	14.7702
	Growth Option [₹]	16.320	17.675	19.204	17.148	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	16.735	17.675	20.295	18.511	21.7103	12.9922	1,836.9801	33.9040	14.7025
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	2,671.4982	NA	10.4762
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.4460	11.2527	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	12.8785	14.4713
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.3329
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	11.9097	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	16.4176	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	11.6838	10.6804
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	20.8946	NA	2,560.7289	NA	14.4748
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	14.5265	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	10.4751	12.5338	1,001.1003	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	12.3682	NA	1,916.9081	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	12.4402	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.3424	10.8591	1,012.1551	NA	NA
	Direct Plan - Dividend Option [₹]	18.961	19.245	22.776	18.794	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	19.674	20.745	24.051	21.353	22.8068	13.5700	1,918.6352	37.0266	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.6597
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5681	11.3478	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.7296	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	15.4605	NA
	Direct Plan - Annual Dividend option # [₹]	10.310	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.6838	-	1,001.0128	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	15.6598
	Dividend Option [₹]	18.090	18.863	22.417	18.120	NA	NA	NA	NA	NA
	Growth Option [₹]	19.280	20.360	23.692	21.055	22.6748	13.5223	1,916.8220	36.5376	15.5605
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.6057
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	2,787.5194	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5298	11.3045	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option # [Rs.]	10.295	NA	NA	NA	NA	NA	NA	NA	10.0436
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	13.8789	15.3156
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4541
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	11.9781	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	17.1445	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	12.1048	10.8575
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	21.8198	NA	2,671.5432	NA	15.3195
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	15.2535	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	10.5455	12.6085	1,001.3726	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	0.44200148	0.43438225	43.07328191	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	0.46524743	0.44417793	43.21436421	NA	NA
	Direct Plan - Dividend Option [₹]	0.68000000	1.50000000	NA	1.30000000	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.47000000
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.50000000	0.40000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.28000000	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.40000000	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	0.29169148	0.29281210	42.53668669	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.68000000	1.50000000	NA	1.30000000	NA	NA	NA	NA	NA

**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.47000000
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	0.46000000	0.40000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.47000000
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	0.45000000	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.48000000	0.44000000
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.40000000	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	0.38656708	0.42814555	42.31002490	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	0.30	0.14	0.40	0.82	-	-	-	-	-
5.2	Interest [₹ in Crores]	2.49	0.10	0.25	0.25	77.18	6.23	244.65	36.71	36.12
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	8.31	7.13	8.55	29.85	3.01	0.07	0.14	34.02	3.58
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.05	0.01	-	-	0.07	0.10	0.18	(3.43)	3.22
5.5	Other income % % [₹ in Crores]	0.06	0.04	0.04	0.02	(0.00)	0.00	0.00	0.14	0.68
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	11.21	7.42	9.24	30.94	80.26	6.40	244.97	67.44	43.60
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	1.34	0.47	1.28	3.98	1.87	0.42	0.00	2.01	3.35
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.55	0.88	1.88	4.91	3.04	0.50	1.43	7.04	5.24
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.51%	1.45%	2.02%	2.21%	0.21%	0.55%	0.00%	0.45%	0.93%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.93%	2.74%	3.03%	2.76%	0.56%	0.79%	0.08%	1.63%	1.50%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.99%	1.85%	2.26%	2.14%	0.20%	0.59%	0.03%	0.52%	1.15%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	4.43%	NA	4.33%	NA	5.84%
	Institutional Growth	NA	NA	NA	NA	NA	NA	4.34%	NA	NA
	Growth Option	15.21%	15.19%	16.74%	13.74%	4.44%	4.08%	4.35%	7.77%	5.84%
	Benchmark	7.82%	6.54%	8.79%	7.37%	4.32%	4.32%	4.32%	7.89%	5.27%
	Direct Plan - Growth Option	15.74%	15.70%	17.18%	14.10%	4.62%	4.18%	4.37%	8.25%	6.02%
	Benchmark (for Direct Plans)	7.82%	6.54%	8.79%	7.37%	4.32%	4.32%	4.32%	7.89%	5.27%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	8.70%	NA	8.32%	NA	11.46%
	Institutional Growth	NA	NA	NA	NA	NA	NA	8.83%	NA	NA
	Growth Option	45.38%	49.42%	70.68%	43.38%	8.97%	8.39%	8.99%	12.83%	11.46%
	Direct Plan - Growth Option	46.75%	50.73%	71.93%	44.28%	9.35%	8.58%	9.04%	13.63%	11.81%
	Benchmark	25.44%	21.66%	31.93%	28.32%	8.98%	8.98%	8.98%	14.59%	10.33%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	8.79%	NA	8.10%	NA	8.79%
	Institutional Growth	NA	NA	NA	NA	NA	NA	8.92%	NA	NA
	Growth Option	24.43%	24.82%	31.13%	21.29%	9.37%	9.18%	9.20%	9.04%	8.96%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	15.26%	13.06%	17.89%	17.41%	8.89%	8.89%	8.89%	9.32%	9.40%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	8.39%	NA	7.78%	NA	8.42%
	Institutional Growth	NA	NA	NA	NA	NA	NA	8.45%	NA	NA
	Growth Option	NA	NA	18.01%	14.42%	8.86%	8.70%	8.66%	7.67%	8.71%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	9.96%	9.79%	8.26%	8.26%	8.26%	8.13%	8.31%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	8.20%	NA	7.01%	NA	8.10%
	Benchmark	NA	NA	NA	NA	6.68%	NA	6.68%	NA	8.06%
	Institutional Growth	NA	NA	NA	NA	NA	NA	7.13%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	6.73%	NA	NA
	Growth Option	17.16%	18.71%	17.94%	10.52%	7.40%	7.61%	7.96%	7.46%	8.40%
	Benchmark	11.02%	11.01%	9.39%	6.07%	6.73%	7.34%	7.59%	6.77%	8.06%
	Direct Plan - Growth Option	26.85%	27.50%	34.93%	24.87%	9.57%	8.81%	9.16%	8.75%	9.15%
	Benchmark (for Direct Plans)	15.50%	12.24%	17.87%	17.19%	9.11%	9.11%	9.11%	9.18%	9.43%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP); 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.12	0.00	0.04	0.01	0.05	0.00	0.07	0.04	0.67
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	7.05	1.96	1.36	16.11	80.38	-	-	-	21.76
12	Benchmark Indices	Composite !!!!!	Composite !!!!!	S&P BSE 200 Index	S&P BSE 100 Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index

**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gift Fund	L&T Monthly Income Plan	L&T Equity Savings Fund (Formerly known as L&T MIP - Wealth Builder Fund)	L&T Short Term Income Fund	L&T FMP Series VI- Plan D **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	274.86	1,080.30	67.34	19.02	31.10	28.30	30.39	153.56	155.45
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	583.92	1,082.44	66.66	14.13	21.18	39.07	33.94	150.35	-
2	Reserve & Surplus [₹ in Crores]	129.19	130.85	31.96	3.72	37.57	23.76	11.99	58.85	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	336.41	1,142.82	83.00	23.21	68.20	42.52	38.04	206.09	196.10
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	713.11	1,213.29	98.62	17.85	58.75	62.83	45.93	209.20	-
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	12.7556	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	1,023.3000	NA	10.4657	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,115.1923	NA	11.2766	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.7973	NA	NA	NA	NA	10.4292	NA
	Direct Plan - Growth Option [₹]	12.8282	1,087.5764	13.7248	11.8688	31.5068	25.8203	13.2365	13.8872	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.6100	1,025.2888	NA	10.1828	NA	11.1046	11.1867	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.7380	NA	NA	NA	12.3328	11.7810	11.6007	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,001.6729	NA	10.1634	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	10.2539	NA	NA	NA	NA	10.2776	10.0134
	Growth Option [₹]	12.7556	1,082.2316	13.6290	11.8113	31.2332	25.5239	13.0890	13.8266	12.7626
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	1,788.2867	NA	16.4716	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.5124	1,021.3800	NA	10.1722	NA	10.9902	11.6377	NA	NA
	Quarterly Dividend Option [₹]	10.5770	NA	NA	NA	12.2372	11.6329	11.2688	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,733.3835	16.9197	16.5401	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,018.2043	NA	10.1940	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	10.4557	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.2770	NA	10.1944	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	13.3986	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	1,023.3000	NA	10.4742	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,023.3000	NA	11.7752	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.6120	NA	NA	NA	NA	10.5626	NA
	Direct Plan - Growth Option [₹]	13.5086	1,133.2028	15.0862	12.3936	35.2641	28.2192	14.486	14.5821	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.6822	1,030.6055	NA	10.2453	NA	11.5564	11.825	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.8714	NA	NA	NA	13.1119	12.1427	12.082	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option # [₹]	10.0134	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,002.0917	NA	10.2471	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	10.7505	NA	NA	NA	NA	10.3903	NA
	Growth Option [₹]	13.3986	1,123.6494	14.9510	12.2967	34.9057	27.7888	14.269	14.5004	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	1,856.7259	NA	17.1608	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.5828	1,023.8676	NA	10.2133	NA	11.4289	12.270	NA	NA
	Quarterly Dividend Option [₹]	10.6953	NA	NA	NA	13.0051	11.9525	11.774	NA	NA
	Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,799.7215	18.5346	17.2125	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,020.5707	NA	10.2316	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	10.9558	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.6738	NA	10.2744	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	38.44491965	NA	0.41348139	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	9.79335176	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	1.25000000	NA	NA	NA	NA	0.38000000	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	0.48000000	37.00000000	NA	0.38000001	NA	0.56000000	0.40000000	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	0.43000000	NA	NA	NA	0.68000001	0.72000000	0.60000000	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	40.77895775	NA	0.35790768	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	0.48000000	NA	NA	NA	NA	0.38000000	0.30381083

## Unaudited Half-Yearly Financial Results for the period ended March 31, 2015

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

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gift Fund	L&T Monthly Income Plan	L&T Equity Savings Fund (Formerly known as L&T MIP - Wealth Builder Fund)	L&T Short Term Income Fund	L&T FMP Series VI-Plan D **
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	0.45000000	36.00000000	NA	0.37000001	NA	0.52000000	0.40000000	NA	NA
	Quarterly Dividend Option [₹]	0.41000000	NA	NA	NA	0.66000000	0.70000000	0.50000000	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	36.00000000	NA	0.37000001	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	0.48000000	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	37.19008508	NA	0.33219088	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	0.02	0.03	-	-
5.2	Interest [₹ in Crores]	21.88	23.97	3.43	0.91	1.95	1.65	0.85	9.79	5.80
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	2.00	0.02	4.42	0.00	4.15	2.46	2.10	0.09	(0.05)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.10	0.07	0.22	0.00	0.02	0.02	0.24	0.34	(0.00)
5.5	Other income % [₹ in Crores]	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.02	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	23.98	24.07	8.07	0.91	6.12	4.16	3.23	10.24	5.75
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.62	0.74	0.51	0.12	0.20	0.49	0.34	1.15	-
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.27	1.18	0.49	0.08	0.19	0.60	0.56	1.56	0.03
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.24%	0.26%	1.15%	1.13%	0.81%	1.93%	1.66%	1.10%	0.00%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.80%	0.86%	1.26%	0.78%	0.74%	2.40%	2.75%	1.49%	0.05%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.30%	0.15%	0.83%	0.15%	0.76%	1.65%	1.98%	1.24%	NA
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	3.83%	9.54%	4.07%	NA	NA	NA	NA	NA
	Institutional Growth	NA	3.83%	NA	4.18%	NA	NA	NA	NA	NA
	Growth Option	5.04%	3.83%	9.70%	4.11%	11.76%	8.87%	9.02%	4.87%	NA
	Benchmark	5.27%	4.32%	7.89%	4.32%	8.76%	7.76%	7.76%	5.27%	NA
	Direct Plan - Growth Option	5.30%	4.20%	9.92%	4.42%	11.93%	9.29%	9.44%	5.00%	NA
	Benchmark (for Direct Plans)	5.27%	4.32%	7.89%	4.32%	8.76%	7.76%	7.76%	5.27%	NA
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	8.03%	15.00%	8.31%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.25%	NA	8.66%	NA	NA	NA	NA	NA
	Growth Option	10.11%	8.02%	15.45%	8.44%	18.26%	18.59%	21.35%	9.85%	NA
	Direct Plan - Growth Option	10.66%	8.78%	15.92%	9.09%	18.73%	19.39%	22.25%	10.13%	NA
	Benchmark	10.33%	8.98%	14.59%	8.98%	15.58%	16.45%	16.45%	10.33%	NA
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	8.25%	9.84%	8.31%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.62%	NA	8.71%	NA	NA	NA	NA	NA
	Growth Option	9.42%	8.67%	10.35%	NA	14.00%	10.18%	11.70%	9.13%	NA
	Direct Plan - Growth Option	NA	NA	NA	9.09%	NA	NA	NA	NA	NA
	Benchmark	9.40%	8.89%	9.32%	8.89%	10.30%	10.59%	10.59%	9.40%	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	7.85%	8.12%	7.91%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.24%	NA	8.33%	NA	NA	NA	NA	NA
	Growth Option	NA	8.34%	NA	NA	10.26%	8.13%	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	8.26%	8.13%	8.26%	8.81%	8.61%	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	7.30%	7.45%	7.48%	NA	NA	NA	NA	NA
	Benchmark	NA	7.62%	7.35%	7.62%	NA	NA	NA	NA	NA
	Institutional Growth	NA	7.70%	NA	7.88%	NA	NA	NA	NA	NA
	Benchmark	NA	7.62%	NA	7.68%	NA	NA	NA	NA	NA
	Growth Option	9.39%	7.81%	9.33%	8.45%	8.68%	9.15%	10.85%	8.98%	NA
	Benchmark	9.33%	7.62%	8.46%	8.96%	8.0000%	8.42%	10.58%	8.92%	NA
	Direct Plan - Growth Option	9.54%	8.82%	10.46%	8.82%	13.36%	10.79%	12.70%	9.21%	NA
	Benchmark (for Direct Plans)	9.43%	9.11%	9.18%	9.11%	9.65%	10.49%	10.49%	9.43%	NA
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP); 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008; 12-9-2012 (GP)	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	20-1-2012
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.18	(0.02)	0.03	0.00	0.00	0.00	0.00	0.04	-
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	50.49	45.03	-	-	-	0.38	0.33	20.30	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	I-Sec Composite Index	Crisil MIP Blended Index	Crisil MIP Blended Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index

**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP - VII (July 1189D A) formerly known as L&T FMP - VII (February 511D A)	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 753D A)	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	39.34	223.49	329.05	76.84	12.09	36.91	4.82	3.37	12.05
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	39.34	223.49	329.05	76.84	12.09	36.91	4.82	3.37	12.05
2	Reserve & Surplus [₹ in Crores]	8.02	40.89	65.27	11.98	2.05	6.51	0.82	0.54	1.86
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	45.18	253.18	375.46	85.24	13.48	41.25	5.37	3.73	13.23
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	47.36	264.38	394.32	88.82	14.14	43.42	5.64	3.91	13.91
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.1864	10.0562	NA	10.1413	-	10.1066	NA	NA	NA
	Direct Plan - Growth Option [₹]	11.5586	11.3983	11.4464	11.1337	11.1536	11.1778	11.1484	11.0625	10.9960
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.1792	10.0557	10.4334	10.1409	-	10.0575	-	10.0398	10.0190
	Growth Option [₹]	11.4639	11.3629	11.4110	11.0958	11.1406	11.1749	11.1379	11.0644	10.9733
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.6872	10.5108	NA	10.5827	NA	10.6404	NA	NA	NA
	Direct Plan - Growth Option [₹]	12.1269	11.9136	12.0326	11.6183	11.7142	11.7681	11.7328	11.6328	11.5658
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.6610	10.5002	10.9572	10.5664	NA	10.5756	NA	10.5442	10.5250
	Growth Option [₹]	12.0065	11.8652	11.9839	11.5614	11.6861	11.7504	11.7071	11.6203	11.5275
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended March 31, 2015

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

Sr. No.	Particulars	L&T FMP - VII (July 1189D A) formerly known as L&T FMP - VII (February 511D A)	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 753D A)	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	1.93	11.33	17.07	3.88	0.61	1.96	0.25	0.17	0.61
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.00)	0.78	2.50	0.02	-	0.00	-	0.00	(0.00)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	0.00	(0.00)	-	-	-	-	0.00	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.93	12.11	19.57	3.90	0.61	1.96	0.25	0.17	0.61
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.05	0.84	0.00	0.30	0.01	0.01	0.00	0.01	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.04	1.11	0.00	0.45	0.02	0.02	0.01	0.01	0.01
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.22%	0.65%	0.00%	0.69%	0.19%	0.04%	0.15%	0.28%	0.14%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.39%	0.87%	0.00%	1.05%	0.30%	0.30%	0.27%	0.27%	0.27%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.04%	0.68%	0.00%	0.75%	0.05%	0.05%	0.02%	0.02%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.73%	4.42%	5.02%	4.20%	4.90%	5.15%	5.11%	5.02%	5.05%
	Benchmark	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%
	Direct Plan - Growth Option	4.92%	4.52%	5.12%	4.35%	5.03%	5.28%	5.24%	5.16%	5.18%
	Benchmark (for Direct Plans)	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.38%	9.20%	9.62%	8.71%	9.72%	10.06%	9.91%	9.77%	9.87%
	Direct Plan - Growth Option	9.84%	9.42%	9.84%	9.04%	9.91%	10.16%	10.09%	9.83%	10.12%
	Benchmark	10.33%	10.33%	10.33%	10.33%	10.33%	10.33%	10.33%	10.33%	10.33%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.15%	8.70%	9.26%	9.29%	10.21%	10.68%	10.56%	10.21%	9.76%
	Benchmark	9.60%	9.58%	9.53%	10.64%	10.82%	11.13%	10.78%	10.58%	10.37%
	Direct Plan - Growth Option	9.68%	8.92%	9.48%	9.62%	10.38%	10.79%	10.72%	10.28%	10.00%
	Benchmark (for Direct Plans)	9.60%	9.58%	9.53%	10.64%	10.82%	11.13%	10.78%	10.58%	10.37%
8	Launch Date of the scheme (Date of Allotment)	27-2-2013 (DP); 27-2-2013	13-3-2013 (DP); 13-3-2013	15-3-2013 (DP); 15-3-2013	12-8-2013	23-08-2013	28-08-2013	04-09-2013	13-09-13	20-09-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	-	33.60	-	15.04	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index



**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E	L&T FMP – Series IX – Plan G	L&T FMP – Series IX – Plan H	L&T FMP – Series IX – Plan J	L&T FMP – Series X – Plan A (368 days) **	L&T FMP – Series X – Plan B (502 days)	L&T FMP – Series X – Plan D (367 days) **	L&T FMP – Series X – Plan E (1000 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	137.72	116.76	164.84	85.87	105.97	106.62	101.53	103.71	43.76
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	64.77	116.76	2.19	85.87	105.97	-	101.53	-	43.76
2	Reserve & Surplus [₹ in Crores]	8.34	15.07	0.27	11.66	13.03	-	11.80	-	5.69
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	148.09	126.43	177.87	92.82	114.01	114.25	108.57	110.36	47.02
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	73.11	131.83	2.46	97.53	119.00	-	113.33	-	49.45
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.0097	10.0977	10.0111	10.0760	NA	NA	NA	10.0114	10.1272
	Direct Plan - Growth Option [₹]	10.8195	10.8503	10.7943	10.8552	10.7717	10.7173	10.7087	10.6433	10.7997
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0094	10.0971	10.0200	10.0752	10.0541	10.0146	10.0364	NA	10.1264
	Growth Option [₹]	10.7953	10.8127	10.7715	10.8124	10.7372	10.6969	10.6769	10.6249	10.7596
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.3424	10.5408	NA	10.6135	NA	NA	NA	NA	10.6789
	Direct Plan - Growth Option [₹]	11.3008	11.3264	11.2743	11.4341	11.2505	NA	11.1876	NA	11.3881
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.3339	10.5192	NA	10.5862	10.4801	NA	10.4644	NA	10.6488
	Growth Option [₹]	11.2635	11.2646	11.2133	11.3608	11.1920	NA	11.1322	NA	11.3147
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.10703683	NA	0.14848999	NA	NA	NA	NA	0.28853837	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E	L&T FMP – Series IX – Plan G	L&T FMP – Series IX – Plan H	L&T FMP – Series IX – Plan J	L&T FMP – Series X – Plan A (368 days) **	L&T FMP – Series X – Plan B (502 days)	L&T FMP – Series X – Plan D (367 days) **	L&T FMP – Series X – Plan E (1000 days)
	Dividend Option [₹]	0.10391059	NA	0.15349720	NA	NA	0.21912715	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	3.85	5.43	2.50	4.51	5.02	2.47	4.80	3.03	2.30
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.04	0.04	0.04	0.00	0.03	-	0.05	-	(0.00)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.00	-	-	-	(0.00)	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	3.89	5.47	2.54	4.51	5.05	2.47	4.85	3.03	2.30
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.04	0.15	0.01	-	0.09	0.01	0.03	0.01	0.03
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.06	0.29	0.02	0.25	0.17	0.02	0.12	0.02	0.15
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.09%	0.24%	0.02%	0.00%	0.16%	0.03%	0.06%	0.02%	0.13%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.29%	0.63%	0.28%	0.52%	0.56%	0.29%	0.45%	0.27%	0.65%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.08%	0.23%	0.04%	0.02%	0.16%	0.04%	0.05%	0.02%	0.10%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.34%	4.18%	4.10%	5.07%	4.24%	NA	4.26%	NA	5.16%
	Benchmark	5.27%	5.27%	5.27%	5.27%	5.27%	NA	5.27%	NA	5.27%
	Direct Plan - Growth Option	4.45%	4.39%	4.45%	5.33%	4.45%	NA	4.47%	NA	5.45%
	Benchmark (for Direct Plans)	5.27%	5.27%	5.27%	5.27%	5.27%	NA	5.27%	NA	5.27%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.97%	8.79%	8.77%	10.53%	8.86%	NA	8.98%	NA	10.84%
	Direct Plan - Growth Option	9.22%	9.23%	9.27%	11.09%	9.30%	NA	9.42%	NA	11.46%
	Benchmark	10.33%	10.33%	10.33%	10.33%	10.33%	NA	10.33%	NA	10.33%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.93%	9.12%	8.92%	10.44%	9.06%	NA	9.05%	NA	11.11%
	Benchmark	10.25%	10.39%	10.31%	10.39%	10.32%	NA	10.36%	NA	10.40%
	Direct Plan - Growth Option	9.18%	9.56%	9.37%	10.99%	9.50%	NA	9.49%	NA	11.72%
	Benchmark (for Direct Plans)	10.25%	10.39%	10.31%	10.39%	10.32%	NA	10.36%	NA	10.40%
8	Launch Date of the scheme (Date of Allotment)	08-11-2013	18-11-2013	27-11-2013	17-12-2013	12-12-2013	27-12-2013	03-01-2014	21-01-2014	27-01-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.00	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	13.64	-	0.40	1.11	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

## Unaudited Half-Yearly Financial Results for the period ended March 31, 2015

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

Sr. No.	Particulars	L&T FMP - Series X - Plan H (453 days)	L&T FMP - Series X - Plan L ** (367 days)	L&T FMP - Series X - Plan M (398 days)	L&T FMP - Series X - Plan N ** (367 days)	L&T FMP - Series X - Plan Q (390 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP - Series X - Plan R (386 days)	L&T FMP - Series X - Plan S (380 days)	L&T FMP - Series X - Plan T (377 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	108.32	151.08	127.39	41.59	108.33	45.51	22.05	230.03	272.33
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	108.32	-	127.39	-	108.33	45.51	22.05	230.03	272.33
2	Reserve & Surplus [₹ in Crores]	11.88	-	13.28	-	10.61	5.11	2.07	21.45	25.11
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	115.05	160.15	134.70	43.82	113.97	48.22	23.13	240.78	285.02
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	120.20	-	140.67	-	118.94	50.62	24.12	251.48	297.44
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.0269	10.0292	10.0358	10.0179	10.1030	10.0161	10.0109	10.0108
	Direct Plan - Growth Option [₹]	10.6245	10.6006	10.5772	10.5980	10.5246	10.6294	10.5055	10.4695	10.4691
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0377	10.0268	10.0287	-	10.0176	10.1023	10.0157	10.0108	10.0107
	Growth Option [₹]	10.6044	10.5878	10.5529	10.5827	10.5044	10.5979	10.4857	10.4641	10.4637
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.4766	NA	10.4588	10.6336	10.4577	10.4585	10.4501
	Direct Plan - Growth Option [₹]	11.1027	NA	11.0491	NA	10.9877	11.1876	10.9686	10.9368	10.9283
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.4743	NA	10.4559	NA	10.4408	10.6037	10.4396	10.4525	10.4448
	Growth Option [₹]	11.0656	NA	11.0025	NA	10.9481	11.1238	10.9296	10.9259	10.9174
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	0.38631001	NA	0.41504501	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended March 31, 2015

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

Sr. No.	Particulars	L&T FMP - Series X - Plan H (453 days)	L&T FMP - Series X - Plan L ** (367 days)	L&T FMP - Series X - Plan M (398 days)	L&T FMP - Series X - Plan N ** (367 days)	L&T FMP - Series X - Plan Q (390 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP - Series X - Plan R (386 days)	L&T FMP - Series X - Plan S (380 days)	L&T FMP - Series X - Plan T (377 days)
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	0.37855126	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	5.18	6.02	6.05	1.78	4.93	2.33	1.00	10.31	12.09
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	0.16	-	0.11	-	0.02	0.23	0.29
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	0.00	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	5.18	6.02	6.21	1.78	5.04	2.33	1.02	10.54	12.38
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	-	-	0.00	0.01	-	0.01	-	0.02
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.04	0.02	0.05	0.01	0.05	0.14	0.03	0.07	0.12
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.06%	0.00%	0.02%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.31%	0.22%	0.41%	0.27%	0.36%	0.57%	0.36%	0.12%	0.13%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.35%	NA	4.26%	NA	4.22%	4.96%	4.23%	4.41%	4.34%
	Benchmark	5.27%	NA	5.27%	NA	5.27%	5.27%	5.27%	5.27%	5.27%
	Direct Plan - Growth Option	4.50%	NA	4.46%	NA	4.40%	5.25%	4.41%	4.46%	4.39%
	Benchmark (for Direct Plans)	5.27%	NA	5.27%	NA	5.27%	5.27%	5.27%	5.27%	5.27%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.09%	NA	8.91%	NA	8.77%	10.56%	8.80%	9.11%	9.01%
	Direct Plan - Growth Option	9.42%	NA	9.34%	NA	9.15%	11.17%	9.18%	9.22%	9.12%
	Benchmark	10.33%	NA	10.33%	NA	10.33%	10.33%	10.33%	10.33%	10.33%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	10.13%	NA	9.33%	NA	9.04%	10.83%	8.99%	9.10%	9.04%
	Benchmark	10.53%	NA	10.67%	NA	10.52%	10.51%	10.49%	10.39%	10.41%
	Direct Plan - Growth Option	10.48%	NA	9.76%	NA	9.42%	11.45%	9.36%	9.21%	9.15%
	Benchmark (for Direct Plans)	10.53%	NA	10.67%	NA	10.52%	10.51%	10.49%	10.39%	10.41%
8	Launch Date of the scheme (Date of Allotment)	13-02-2014	24-02-2014	05-03-2014	04-03-2014	14-03-2014	18-03-2014	19-03-2014	25-03-2014	26-03-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	-	-	-	-	-	9.18	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index



**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP - Series XI - Plan A (370 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund &&
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	31.69	232.44	170.52	20.29	547.92	NA
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	31.69	236.22	148.54	20.29	966.31	216.64
2	Reserve & Surplus [₹ in Crores]	2.79	105.87	5.04	1.55	230.65	3.83
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	33.00	295.98	173.68	20.67	559.55	NA
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	34.48	342.09	153.58	21.84	1,196.96	220.47
4.1	NAV at the beginning of the half-year period						
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	10.216	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.0103	12.767	NA	10.1931	10.220	NA
	Direct Plan - Growth Option [₹]	10.4204	12.767	10.216	10.1931	10.220	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	10.175	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	10.216	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0102	12.731	NA	10.1855	10.212	NA
	Growth Option [₹]	10.4155	12.731	10.200	10.1855	10.212	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	10.175	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	10.200	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	10.200	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period						
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	10.679	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.4607	14.569	NA	10.7818	12.438	10.186
	Direct Plan - Growth Option [₹]	10.8892	14.569	10.679	10.7818	12.438	10.186
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	10.228	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	10.293	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.4555	14.475	NA	10.7523	12.385	10.174
	Growth Option [₹]	10.8788	14.475	10.630	10.7523	12.385	10.174
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	10.206	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	10.266	NA	NA	NA
	Annual Dividend option # [₹]	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	10.630	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period						
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	0.40000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	0.38000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	0.39000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	0.36000000	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA

**Unaudited Half-Yearly Financial Results for the period ended March 31, 2015**  
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP - Series XI - Plan A (370 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund &&
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend [₹]	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA
	<b>Income</b>						
5.1	Dividend [₹ in Crores]	-	0.67	0.02	-	1.06	-
5.2	Interest [₹ in Crores]	1.46	0.31	1.46	0.93	1.35	2.47
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	25.08	8.71	-	17.50	(0.00)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	0.66
5.5	Other income % [₹ in Crores]	-	0.00	0.01	-	0.93	0.01
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.46	26.06	10.20	0.93	20.84	3.14
	<b>Expenses</b>						
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.02	4.02	0.29	0.03	7.27	0.23987
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.02	4.78	0.23	0.02	11.24	0.36
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.11%	2.49%	0.36%	0.25%	1.74%	0.87%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.15%	3.02%	0.98%	0.42%	2.70%	1.51%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.05%	2.28%	0.38%	0.02%	2.02%	0.74%
7.1	Returns during the half-year [(+) / (-)] (absolute) *						
	Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA
	Growth Option	4.45%	13.70%	4.22%	5.56%	21.28%	NA
	Benchmark	5.27%	1.96%	4.32%	7.89%	8.79%	NA
	Direct Plan - Growth Option	4.50%	14.11%	4.53%	5.78%	21.70%	NA
	Benchmark (for Direct Plans)	5.27%	1.96%	4.32%	7.89%	8.79%	NA
7.2	Compounded Annualised yield						
	<b>(i) Last 1 year</b>						
	Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	<b>(ii) Last 3 years</b>						
	Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>						
	Retail Growth	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>						
	Retail Growth	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
	Growth Option	p 8.79%	p 44.75%	p 6.3%	p 7.52%	p 23.85%	p 1.74%
	Benchmark	10.16%	42.69%	6.61%	9.60%	10.15%	1.09%
	Direct Plan - Growth Option	p 8.89%	p 45.69%	p 6.79%	p 7.82%	p 24.38%	p 1.86%
	Benchmark (for Direct Plans)	10.16%	42.69%	6.61%	9.60%	10.15%	1.09%
8	Launch Date of the scheme (Date of Allotment)	11-04-2014	12-05-2014	30-06-2014	25-07-2014	20-08-2014	02-02-2015
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.00	0.09	-	0.71	0.27
11	Investments made in associate/group companies as on 31 March 2015 [₹ in Crores]	-	-	-	-	34.56	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	S&P BSE Small Cap Index	CRISIL Liquid Fund Index	Crisil Composite Bond Fund Index	S&P BSE 200 Index	Crisil Composite Bond Fund Index

Since launch returns have been calculated from the date of allotment of the schemes on the face value of units.

0.00 - Indicates values less than 0.01, (\*) - Considering movement of NAV from the beginning of the half year to March 31, 2015.

NA - Not Applicable

DP - Direct Plan, GP - Growth Plan, IP - Institutional Plan, IPP - Institutional Plus Plan, RegP - Regular Plan, RetP - Retail Plan, SIP - Super Institutional Plan

(%) - Other income includes load collected on redemption net off service tax.

\$ - Since benchmark for L&T Liquid Fund - Retail Plan, L&T Triple Ace Bond Fund - Growth Option and L&T Ultra Short Term Fund - Retail Plan was not available on the plan launch date hence base benchmark taken for return calculation is as of March 30, 2002, i.e. benchmark start date.

\$\$ - Since benchmark for L&T Gilt Fund - Growth Option was not available on the plan launch date hence base benchmark taken for return calculation is as of March 31, 2002, i.e. benchmark start date.

(@) - L&T Indo Asia Fund is benchmarked to a customised benchmark created by assigning 65% weight to BSE 200 Index and 35% weight to MSCI AC Asia Pacific ex Japan Index.

(!!!!) - Benchmark for L&T Global Real Assets Fund is a customised benchmark created by assigning 20% weight to MSCI ACWI Industrials Index, 20% weight to MSCI ACWI Real Estate Index, 10% weight to MSCI ACWI Utilities Index, 20% weight to MSCI Materials Index and 30% weight to MSCI Energy Index.

(!!!!!!) - Benchmark for L&T India Equity and Gold Fund is a customised benchmark created by assigning 70% weight to BSE 200 Index, 20% weight to Gold Prices, 10% weight to CRISIL Short Term Bond Fund Index.

(!!!!!!!) - Benchmark for L&T India Prudence Fund is a customised benchmark created by assigning 70% weight to BSE 200 Index and 30% weight to CRISIL Short Term Bond Fund Index.

(\*\*) - L&T FMP Series VI - Plan D, L&T FMP - VII (February 419D A), L&T FMP - VII (January 507D A), L&T FMP - VII (March 13M A), L&T FMP - VII (March 381D A), L&T FMP - Series VIII - Plan A, L&T FMP - Series VIII - Plan D, L&T FMP Series X - Plan A (368 days), L&T FMP Series X - Plan D (367 days), L&T FMP Series X - Plan K (91 Days), L&T FMP - Series X - Plan L (367 days), L&T FMP - Series X - Plan N (367 days), L&T FMP Series XI - Plan B (90 days) were matured during the half year ending 31st March, 2015.

(p) - L&T FMP - Series XI - Plan A (370 days), L&T Emerging Businesses Fund, L&T Arbitrage Opportunities Fund, L&T FMP - Series XI - Plan C (1139 days), L&T Business Cycles Fund and L&T Resurgent India Corporate Bond are absolute as they have not completed one year from the date of allotment.

(&&) - Schemes launched during the half-year period

(#) - Plans launched during the half-year period

**Notes To Accounts**

- There has been no change in the accounting policy during the half-year ended March 31, 2015.
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2015 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
<b>L&amp;T Capital Company Ltd</b>	<b>Group Company</b>	<b>Oct 01, 2014 to Mar 31, 2015</b>				
L&T Ultra Short Term Fund			-	-	0.00	0.01
L&T Infrastructure Fund			25.00	34.81	0.01	0.83
L&T Liquid Fund			0.09	-	0.00	0.21
L&T Short Term Opportunities Fund			-	-	0.01	1.87
L&T Tax Advantage Fund			-	-	-	-
<b>Total</b>			<b>25.09</b>	<b>0.02</b>	<b>0.02</b>	<b>0.12</b>

L&T Finance Ltd	Group Company	Oct 01, 2014 to Mar 31, 2015	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			-	-	0.00	-
L&T Gilt Fund			-	-	0.00	-
L&T Infrastructure Fund			0.01	0.01	0.00	0.02
L&T Liquid Fund			-	-	0.00	-
L&T Monthly Income Plan			-	-	0.00	0.04
L&T Midcap Fund			0.05	0.05	0.00	0.15
L&T Income Opportunities Fund			-	-	0.00	-
L&T Floating Rate Fund			-	-	0.00	-
L&T Triple Ace Bond Fund			-	-	0.00	-
L&T Tax Saver Fund			-	-	0.00	1.36
L&T India Prudence Fund			-	-	0.00	-
L&T Cash Fund			0.01	-	0.00	0.01
L&T India Equity and Gold Fund			-	-	0.00	0.01
L&T Equity Fund			0.09	0.02	0.00	0.03
L&T Global Real Assets Fund			0.01	0.24	0.00	0.09
L&T India Large Cap Fund			0.14	0.44	0.01	0.78
L&T Indo Asia Fund			-	-	0.00	-
L&T India Special Situations Fund			-	-	0.00	-
L&T India Value Fund			-	-	0.00	-
L&T Low Duration Fund			-	-	0.00	0.02
L&T Short Term Income Fund			-	-	0.00	-
L&T Flexi Bond Fund			-	-	0.00	-
L&T Tax Advantage Fund			0.02	0.01	0.00	0.01
L&T Business Cycles Fund			-	-	0.00	-
L&T Short Term Opportunities Fund			-	-	0.00	0.07
L&T Equity Savings Fund			0.01	0.10	0.00	1.20
L&T FMP - I (June 91D A)			-	-	-	-
L&T FMP - II (December 91 D B)			-	-	-	-
<b>Total</b>			<b>0.34</b>	<b>0.00</b>	<b>0.02</b>	<b>0.04</b>

L&T Capital Markets Ltd	Associate Company	Oct 01, 2014 to Mar 31, 2015	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			148.94	4.73	0.04	5.36
L&T Infrastructure Fund			0.31	0.43	0.01	0.86
L&T Liquid Fund			4794.44	3.67	0.07	10.71
L&T Monthly Income Plan			2.92	3.18	0.06	2.62
L&T Midcap Fund			2.29	0.63	0.64	21.73
L&T Floating Rate Fund			0.00	-	0.00	2.63
L&T Triple Ace Bond Fund			2.55	1.64	0.04	0.87
L&T India Prudence Fund			7.10	3.95	0.10	3.19
L&T Cash Fund			25.50	4.19	-0.01	-2.88
L&T India Equity and Gold Fund			0.00	-	0.00	0.03
L&T Equity Fund			1.60	0.37	0.02	0.20
L&T Global Real Assets Fund			0.02	0.49	0.00	1.87
L&T India Large Cap Fund			0.10	0.31	0.00	0.05
L&T Indo Asia Fund			0.00	-	0.00	0.03
L&T India Special Situations Fund			3.02	1.78	0.05	1.12
L&T India Value Fund			3.44	4.03	0.03	1.83
L&T Low Duration Fund			0.00	-	0.00	21.12
L&T FMP - Series IX - Plan D			0.00	-	0.00	4.93
L&T Short Term Income Fund			0.07	0.24	0.03	7.68
L&T Flexi Bond Fund			0.00	-	0.03	16.96
L&T Tax Advantage Fund			0.08	0.05	0.00	0.02
L&T Arbitrage Opportunities Fund			88.96	74.93	0.09	51.92
L&T Resurgent India Corporate Bond Fund			32.50	15.35	0.27	7.06
L&T Business Cycles Fund			20.72	3.72	0.68	4.46
L&T Emerging Businesses Fund			0.39	1.06	0.00	0.53
L&T Short Term Opportunities Fund			54.62	10.44	0.17	50.11
L&T Equity Savings Fund			0.03	0.31	0.00	0.22
L&T FMP - Series X - Plan B (502 days)			0.11	84.62	-	-
L&T FMP - Series X - Plan Q (390 days)			0.06	100.00	-	-
L&T FMP - Series VIII - Plan C			0.03	1.29	-	-
L&T FMP - Series VIII - Plan J			0.05	100.00	-	-
L&T FMP - Series X - Plan D (367 days)			0.05	0.47	-	-
<b>Total</b>			<b>5189.97</b>	<b>3.76</b>	<b>2.34</b>	<b>3.41</b>

L&T Access Distribution Services Ltd	Group Company	Oct 01, 2014 to Mar 31, 2015	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			0.27	0.01	0.00	0.11
L&T Gilt Fund			0.05	0.16	0.00	0.72
L&T Infrastructure Fund			0.14	0.19	0.00	0.22
L&T Liquid Fund			0.20	-	0.00	0.51
L&T Monthly Income Plan			0.01	0.05	0.00	0.01
L&T Midcap Fund			0.52	0.57	0.01	0.48
L&T Income Opportunities Fund			0.83	0.23	0.02	0.83
L&T Floating Rate Fund			0.00	-	0.00	0.02
L&T Triple Ace Bond Fund			0.00	-	0.00	0.04

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
<b>L&amp;T Access Distribution Services Ltd</b>	<b>Group Company</b>	<b>Oct 01, 2014 to Mar 31, 2015</b>				
L&T India Prudence Fund			1.10	0.61	0.02	0.82
L&T Cash Fund			0.21	0.03	-0.00	-1.25
L&T India Equity and Gold Fund			0.01	0.20	0.00	0.05
L&T Equity Fund			0.47	0.11	0.01	0.11
L&T Global Real Assets Fund			0.20	4.88	0.01	3.41
L&T India Large Cap Fund			0.15	0.47	0.00	0.26
L&T Indo Asia Fund			0.01	0.32	0.00	0.04
L&T India Special Situations Fund			0.65	0.38	0.01	0.23
L&T India Value Fund			0.20	0.23	0.01	0.30
L&T Low Duration Fund			0.00	-	0.00	0.49
L&T FMP - Series IX - Plan D			0.00	-	0.00	0.60
L&T Short Term Income Fund			0.19	0.64	0.00	0.28
L&T Flexi Bond Fund			0.11	0.16	0.00	1.09
L&T Tax Advantage Fund			0.47	0.27	0.03	0.22
L&T Arbitrage Opportunities Fund			0.46	0.39	0.00	2.52
L&T Resurgent India Corporate Bond Fund			0.05	0.02	0.00	0.04
L&T Business Cycles Fund			0.88	0.16	0.03	0.16
L&T Emerging Businesses Fund			0.10	0.27	0.00	1.26
L&T Short Term Opportunities Fund			1.06	0.20	0.00	1.33
L&T Equity Savings Fund			0.00	-	0.00	-
L&T FMP - Series VIII - Plan F			0.00	-	-	-
L&T FMP - Series X - Plan O (1027 days)			0.00	-	-	-
<b>Total</b>			<b>8.34</b>	<b>0.01</b>	<b>0.17</b>	<b>0.25</b>

L&T Capital Company Ltd	Group Company	Apr 01, 2014 to Sep 30, 2014	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			-	-	0.00	0.01
L&T Infrastructure Fund			10.00	6.76	0.10	5.06
L&T Liquid Fund			0.14	-	0.00	0.07
L&T Short Term Opportunities Fund			-	-	0.00	1.43
<b>Total</b>			<b>10.14</b>	<b>0.01</b>	<b>0.10</b>	<b>2.92</b>

L&T Finance Ltd	Associate Company	Apr 01, 2014 to Sep 30, 2014	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			-	-	0.00	0.01
L&T Gilt Fund			-	-	0.00	-
L&T Infrastructure Fund			0.01	0.01	0.00	0.02
L&T Liquid Fund			-	-	0.00	-
L&T Monthly Income Plan			-	-	0.00	0.28
L&T Midcap Fund			0.07	0.06	0.00	0.13
L&T Income Opportunities Fund			-	-	0.00	-
L&T Floating Rate Fund			-	-	0.00	-
L&T Triple Ace Bond Fund			0.01	0.01	0.00	0.01
L&T Tax Saver Fund			-	-	0.00	1.32
L&T India Prudence Fund			-	-	0.00	-
L&T Cash Fund			0.01	-	0.00	0.01
L&T India Equity and Gold Fund			-	-	0.00	0.01
L&T Equity Fund			0.10	0.06	0.00	0.04
L&T Global Real Assets Fund			0.01	0.12	0.00	0.07
L&T India Large Cap Fund			0.18	1.01	0.01	0.62
L&T Indo Asia Fund			-	-	0.00	-
L&T India Special Situations Fund			-	-	0.00	0.01
L&T India Value Fund			-	-	0.00	0.01
L&T Low Duration Fund			-	-	0.00	0.01
L&T Short Term Income Fund			-	-	0.00	-
L&T Flexi Bond Fund			-	-	0.00	-
L&T Tax Advantage Fund			0.03	0.03	0.00	0.01
L&T Business Cycles Fund			-	-	0.00	-
L&T Short Term Opportunities Fund			-	-	0.00	0.27
L&T MIP - Wealth Builder Fund			0.02	0.66	0.00	2.56
<b>Total</b>			<b>0.44</b>	<b>0.00</b>	<b>0.02</b>	<b>0.04</b>

L&T Access Distribution Services Limited (formerly known as L&T Access Financial Advisory Services Ltd)	Group Company	Apr 01, 2014 to Sep 30, 2014	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			2.12	0.05	0.00	0.16
L&T Gilt Fund			0.01	0.11	0.00	0.97
L&T Infrastructure Fund			0.27	0.18	0.00	0.15
L&T Liquid Fund			14.37	0.01	0.00	0.26
L&T Monthly Income Plan			0.01	0.18	0.00	0.07
L&T Midcap Fund			0.63	0.58	0.01	0.32
L&T Income Opportunities Fund			0.12	0.06	0.00	0.05
L&T Floating Rate Fund			0.01	-	0.00	-
L&T Triple Ace Bond Fund			-	-	0.02	0.37
L&T India Prudence Fund			0.28	0.72	0.01	1.67
L&T Cash Fund			843.95	23.18	0.02	5.21
L&T India Equity and Gold Fund			0.01	0.19	0.00	0.06
L&T Equity Fund			0.71	0.44	0.01	0.12
L&T Global Real Assets Fund			0.32	3.94	0.00	1.62
L&T India Large Cap Fund			0.19	1.06	0.00	0.25
L&T Indo Asia Fund			0.02	0.30	0.00	0.05
L&T India Special Situations Fund			0.49	0.34	0.01	0.32
L&T India Value Fund			0.11	0.34	0.00	0.17
L&T Low Duration Fund			0.05	0.12	0.00	0.13
L&T FMP VIII - Plan F			0.02	100.00	0.00	0.23
L&T FMP VIII - Plan G			-	-	0.00	5.70
L&T FMP - VIII - Plan I			0.13	37.14	0.00	6.07
L&T FMP - VIII J			-	-	0.00	2.94
L&T FMP - Series IX - PLAN B			-	-	0.00	0.10

**Notes To Accounts**

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions^	% of total value of transaction of the Fund@	Brokerage paid^	% of total brokerage paid by the Fund@
<b>L&amp;T Access Distribution Services Limited (formerly known as L&amp;T Access Financial Advisory Services Ltd)</b>	<b>Group Company</b>	<b>Apr 01, 2014 to Sep 30, 2014</b>	<b>Value of transactions^ (₹ In Crs)</b>	<b>% of total value of transaction of the Fund@</b>	<b>Brokerage paid^ (₹ In Crs)</b>	<b>% of total brokerage paid by the Fund@</b>
L&T FMP - Series IX - PLAN F			-	-	0.00	100.00
L&T FMP - Series X - Plan K (91 days)			-	-	0.00	8.07
L&T FMP Series XI - Plan A (1484 days)			0.32	1.01	0.00	1.83
L&T FMP - Series XI - Plan B (90 days)			1.45	5.40	0.00	13.18
L&T FMP Series XI - Plan C (1139 days)			0.05	0.25	0.00	0.46
L&T Short Term Income Fund			0.83	0.82	0.01	0.89
L&T Flexi Bond Fund			0.01	0.01	0.00	1.22
L&T Tax Advantage Fund			0.11	0.09	0.01	0.06
L&T Arbitrage Opportunities Fund			2.54	1.46	0.00	4.02
L&T Business Cycles Fund			4.22	0.72	0.15	0.82
L&T Emerging Business Fund			2.15	0.83	0.09	1.04
L&T Short Term Opportunities Fund			1.42	0.64	0.01	3.67
<b>Total</b>			<b>876.92</b>	<b>0.61</b>	<b>0.36</b>	<b>0.56</b>

L&T Capital Markets Ltd	Associate Company	Apr 01, 2014 to Sep 30, 2014	Value of transactions^ (₹ In Crs)	% of total value of transaction of the Fund@	Brokerage paid^ (₹ In Crs)	% of total brokerage paid by the Fund@
L&T Ultra Short Term Fund			178.15	4.33	0.05	7.39
L&T Infrastructure Fund			4.09	2.76	0.07	3.54
L&T Liquid Fund			3,950.69	3.01	0.06	8.05
L&T Monthly Income Plan			-	-	0.00	0.06
L&T Midcap Fund			13.85	12.75	0.22	8.80
L&T Income Opportunities Fund			18.48	9.97	0.82	28.87
L&T Floating Rate Fund			-	-	0.00	0.52
L&T Triple Ace Bond Fund			3.79	2.66	0.01	0.22
L&T India Prudence Fund			2.17	5.62	0.01	1.41
L&T Cash Fund			1,303.50	35.81	0.04	8.55
L&T India Equity and Gold Fund			-	-	0.00	0.04
L&T Equity Fund			0.75	0.47	0.01	0.21
L&T Global Real Assets Fund			0.11	1.35	0.00	1.49
L&T India Large Cap Fund			0.13	0.73	0.00	0.07
L&T Indo Asia Fund			0.10	1.50	0.00	0.05
L&T India Special Situations Fund			5.40	3.74	0.06	1.54
L&T India Value Fund			0.23	0.71	0.00	0.52
L&T Low Duration Fund			2.55	6.22	0.04	69.52
L&T FMP VIII - Plan F (1137 Days)			-	-	0.00	9.35
L&T FMP - Series IX - PLAN B			-	-	0.03	64.81
L&T FMP - Series X - Plan K (91 days)			-	-	0.00	41.07
L&T FMP - Series X - Plan S (380 days)			-	-	0.00	6.19
L&T FMP Series XI - Plan A (1484 days)			6.58	20.76	0.01	37.52
L&T FMP - Series XI - Plan B (90 days)			6.40	23.85	0.00	59.56
L&T FMP Series XI - Plan C (1139 days)			0.07	0.34	0.00	0.20
L&T Short Term Income Fund			9.01	8.90	0.10	10.67
L&T Flexi Bond Fund			-	-	0.03	20.18
L&T Tax Advantage Fund			0.06	0.05	0.00	0.01
L&T Arbitrage Opportunities Fund			27.88	16.06	0.04	66.48
L&T Business Cycles Fund			26.77	4.57	0.56	3.10
L&T Emerging Business Fund			13.88	5.37	0.57	6.45
L&T Short Term Opportunities Fund			59.21	26.57	0.03	18.45
L&T MIP - Wealth Builder Fund			0.03	0.98	0.00	0.15
<b>Total</b>			<b>5633.88</b>	<b>3.93</b>	<b>2.77</b>	<b>4.24</b>

- ^ Less than 1 lac @ Less than 0.01%
- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c Devolvement, if any - NIL
- d Subscription by the schemes in the issues lead managed by associate companies - NIL
- e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.
- 3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: L&T Mutual Fund has made investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of L&T Mutual Fund for the period ended March 31, 2015. (Annexure I)
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2015 is Nil.
- 5 Bonus units in the ratio of 5:6 was declared and allotted in Bonus option and Direct Plan - Bonus option of L&T Ultra Short Term Fund during period ended March 31, 2015.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (Crs.)	Rate of Borrowing	Collateral used	Extent of collateral
L&T Liquid Fund	Allahabad Bank	31-Mar-15	06-Apr-15	115.00	9.30%	Fixed Deposit	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	49.95	6.50%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	99.86	8.50%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	99.86	8.50%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	99.86	8.50%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	5.99	9.00%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	24.96	9.00%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	99.84	10.00%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	24.96	9.00%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (Crs.)	Rate of Borrowing	Collateral used	Extent of collateral
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	24.96	8.99%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	99.84	9.98%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured
L&T Liquid Fund	Clearing Corporation of India Limited	31-Mar-15	06-Apr-15	49.92	9.98%	Borrowed through Collateral Borrowing and Lending Obligation	Fully Secured

8 Exposure in derivative products (excluding reverse positions) in excess of 10% of Net Asset of scheme as at March 31, 2015 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	119.42	77.76%
L&T Equity Savings Fund	21.64	47.12%

9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at March 31, 2015 is as under:

Scheme	Market Value (₹ in Crs)	% to Net Assets
L & T Indo Asia Fund	66.58	25.09%
L & T Global Real Assets Fund	48.06	99.06%

10 During the period October 01, 2014 to March 31, 2015, following investments were made in securities of the Group/Associate Company:

Name of Company	Scheme Name	Asset Type	Purchase	Sell
Bharat Forge Limited	L&T Arbitrage Opportunities Fund	Equity	0.76	10.35
	L&T India Special Situations Fund	Equity	6.05	-
Family Credit Limited	L&T Cash Fund	Fixed rates bonds - Corporate	22.81	-
	L&T Floating Rate Fund	Fixed rates bonds - Corporate	5.52	5.54
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	16.60
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	5.52
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	22.13	22.81
L&T Ahmedabad-Maliya Tollway Limited	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	8.58	-
	L&T FMP - VII (March 880D A)	Fixed rates bonds - Corporate	3.17	-
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	11.75
L&T Halol-Shamlaji Tollway Limited	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	35.49
	L&T Liquid Fund	Fixed rates bonds - Corporate	35.49	-
L&T Housing Finance Limited	L&T Cash Fund	Fixed rates bonds - Corporate	28.45	-
	L&T FMP - Series IX - Plan J	Fixed rates bonds - Corporate	3.57	-
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	27.67
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	27.67	32.02
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	Equity	0.11	0.12
	L&T Business Cycles Fund	Equity	14.83	-
	L&T Equity Fund	Equity	13.85	-
	L&T India Large Cap Fund	Equity	-	0.54
	L&T India Prudence Fund	Equity	4.91	-
	L&T India Special Situations Fund	Equity	6.54	-
	L&T Indo Asia Fund	Equity	0.66	0.27
	L&T Infrastructure Fund	Equity	5.87	0.58
	L&T Long Term Advantage Fund I	Equity	0.04	-
	L&T Equity Savings Fund	Equity	-	0.06
	L&T Monthly Income Plan	Equity	0.12	0.04
	L&T Short Term Opportunities Fund	Fixed rates bonds - Corporate	51.72	-
	L&T Tax Advantage Fund	Equity	3.78	-
	L&T Tax Saver Fund	Equity	0.16	0.15
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	25.88	-
McNally Bharat Engineering	L&T Indo Asia Fund	Equity	-	1.15
Nabha Power Limited	L&T Floating Rate Fund	Fixed rates bonds - Corporate	15.72	15.81
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	12.23	2.13
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	30.34	25.34
	L&T Triple Ace Bond Fund	Fixed rates bonds - Corporate	5.07	5.08
	L&T FMP - Series IX - Plan D	Fixed rates bonds - Corporate	13.85	-
	L&T FMP - Series IX - Plan H	Fixed rates bonds - Corporate	1.13	-
	L&T FMP - Series IX - Plan G	Fixed rates bonds - Corporate	0.41	-

Note: Derivative Exposure is not considered

11 During the half year ended March 31, 2015, following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP Series X - Plan A (368 days)	29-Dec-14
L&T FMP Series X - Plan D (367 days)	22-Jan-15
L&T Fixed Maturity Plan - Series VI - Plan D	27-Jan-15
L&T FMP Series X - Plan L (367 days)	26-Feb-15
L&T FMP Series X - Plan N (367 days)	05-Mar-15

12 Annual Dividend Option has been introduced under below mentioned schemes:

- L&T India Prudence Fund (with effect from 09 Feb 2015)
- L&T Income opportunities Fund (with effect from 19 Mar 2015)
- L&T Flexi Bond Fund (with effect from 30 Mar 2015)
- L&T Short Term Opportunities Fund (with effect from 30 Mar 2015)
- L&T Short Term Income Fund (with effect from 30 Mar 2015)
- L&T Triple Ace Bond Fund (with effect from 30 Mar 2015)
- L&T Resurgent India Corporate Bond Fund (with effect from 30 Mar 2015)

13 During the year, the maturity date for the below mentioned FMP's have been extended in accordance with the provisions of Regulation 33(4) of the Securities and Exchange Board of India (Mutual Fund) Regulations, 1996:

Scheme Plan	Initial Maturity Date	Extended Maturity Date
L&T FMP - Series IX - Plan D	10-Nov-14	12-Dec-16
L&T FMP - Series IX - Plan G	27-Nov-14	12-Dec-16

14 The unaudited half yearly financial results for the period ended March 31, 2015, have been approved by the Board of Directors of AMC and the Trustee.

For **L&T Investment Management Limited**

Sd/- \_\_\_\_\_ Sd/- \_\_\_\_\_

(Director) (Director)

Place : Mumbai Date :

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

Sd/- \_\_\_\_\_ Sd/- \_\_\_\_\_

(Chairman) (Director)

Place : Mumbai Date :

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



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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2015 (₹ in crores)	
Bharti Airtel Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	26.88	30.76	
		L&T Tax Advantage Fund	Equity Shares	17.42	16.95	
		L&T Infrastructure Fund	Equity Shares	4.59	2.03	
		L&T Long Term Advantage Fund I	Equity Shares	0.01	0.03	
		L&T Arbitrage Opportunities Fund	Equity Shares	0.18	0.18	
		L&T India Large Cap Fund	Equity Shares	7.57	-	
		L&T India Value Fund	Equity Shares	0.42	-	
		L&T Indo Asia Fund	Equity Shares	1.56	-	
		L&T India Special Situations Fund	Equity Shares	10.19	-	
		L&T India Prudence Fund	Equity Shares	0.43	-	
		L&T India Equity and Gold Fund	Equity Shares	0.32	-	
		L&T Tax Saver Fund	Equity Shares	0.14	-	
		L&T Equity Savings Fund	Equity Shares	0.20	-	
		L&T Monthly Income Plan	Equity Shares	0.12	-	
Corporation Bank	L&T Liquid Fund	L&T Low Duration Fund	Certificate of Deposit	4.63	4.64	
		L&T Cash Fund	Certificate of Deposit	579.33	222.09	
		L&T Ultra Short Term Fund	Certificate of Deposit	389.57	112.83	
		L&T Liquid Fund	Certificate of Deposit	943.16	122.72	
		L&T Triple Ace Bond Fund	Certificate of Deposit	22.79	-	
		L&T Floating Rate Fund	Certificate of Deposit	5.95	-	
		L&T Income Opportunities Fund	Certificate of Deposit	34.37	-	
		L&T FMP - Series X - Plan H	Certificate of Deposit	22.79	-	
Emami Limited	L&T Ultra Short Term Fund	L&T India Special Situations Fund	Equity Shares	4.20	10.81	
		L&T India Prudence Fund	Equity Shares	2.20	3.35	
		L&T India Equity and Gold Fund	Equity Shares	-	0.80	
		L&T Midcap Fund	Equity Shares	3.76	6.99	
Family Credit Limited	L&T Cash Fund	L&T Cash Fund	Non Convertible Debenture	22.81	20.00	
		L&T Floating Rate Fund	L&T FMP - Series X - Plan O	Non Convertible Debenture	9.02	9.18
	L&T Liquid Fund	L&T Short Term Income Fund	Non Convertible Debenture	5.04	-	
		L&T Floating Rate Fund	Non Convertible Debenture	27.56	-	
FDC Limited	L&T FMP - Series XI - Plan A	L&T India Value Fund	Equity Shares	1.78	2.66	
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02	
		L&T Tax Saver Fund	Equity Shares	0.31	0.32	
Hero MotoCorp Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	42.74	33.26	
		L&T FMP - Series XI - Plan B	L&T Tax Advantage Fund	Equity Shares	23.65	20.33
		L&T Income Opportunities Fund	L&T India Value Fund	Equity Shares	1.75	1.74
		L&T Liquid Fund	L&T India Special Situations Fund	Equity Shares	12.03	21.12
		L&T Ultra Short Term Fund	L&T India Prudence Fund	Equity Shares	1.63	2.32
		L&T India Equity and Gold Fund	Equity Shares	0.49	1.00	
		L&T Equity Savings Fund	Equity Shares	0.39	0.15	
		L&T Monthly Income Plan	Equity Shares	0.18	0.15	
		L&T India Large Cap Fund	Equity Shares	6.44	-	
		L&T Indo Asia Fund	Equity Shares	1.39	-	
Hindalco Industries Limited	L&T Arbitrage Opportunities Fund	L&T Infrastructure Fund	Equity Shares	2.43	1.66	
		L&T Flexi Bond Fund	L&T Business Cycles Fund	Equity Shares	8.12	6.45
		L&T Equity Savings Fund	Non Convertible Debenture	2.62	-	
		L&T Monthly Income Plan	Non Convertible Debenture	2.62	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	1.37	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	1.55	-	
		L&T India Equity and Gold Fund	Equity Shares	0.52	0.62	
		L&T Triple Ace Bond Fund	L&T Infrastructure Fund	Equity Shares	3.60	3.66
L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	L&T India Prudence Fund	Equity Shares	0.62	-	
		L&T Midcap Fund	Equity Shares	0.43	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	1.38	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	1.33	-	
ICICI Bank Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	-	106.73	
		L&T Tax Advantage Fund	Equity Shares	2.76	62.60	
		L&T India Large Cap Fund	Equity Shares	3.37	16.72	
		L&T India Value Fund	Equity Shares	6.62	5.88	
		L&T Indo Asia Fund	Equity Shares	-	9.53	
		L&T India Special Situations Fund	Equity Shares	2.45	27.64	
		L&T India Prudence Fund	Equity Shares	1.64	3.30	
		L&T India Equity and Gold Fund	Equity Shares	0.14	1.69	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.09	
		L&T Tax Saver Fund	Equity Shares	-	1.22	
		L&T Equity Savings Fund	Equity Shares	0.26	0.41	
		L&T Monthly Income Plan	Equity Shares	0.28	0.36	
		L&T Ultra Short Term Fund	Certificate of Deposit	95.39	2.39	
		L&T Liquid Fund	Certificate of Deposit	172.55	98.59	
		L&T FMP - Series XI - Plan A	Certificate of Deposit	4.22	4.59	
		L&T Arbitrage Opportunities Fund	Equity Shares	-	9.70	
		L&T Cash Fund	Certificate of Deposit	44.56	-	
L&T Infrastructure Fund	Equity Shares	1.81	-			

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2015 (₹ in crores)	
		L&T Triple Ace Bond Fund	Certificate of Deposit	2.28	-	
		L&T Floating Rate Fund	Certificate of Deposit	117.20	-	
		L&T FMP - Series IX - Plan E	Certificate of Deposit	0.10	-	
		L&T FMP - Series X - Plan A	Certificate of Deposit	30.19	-	
		L&T FMP - Series X - Plan D	Certificate of Deposit	30.66	-	
		L&T FMP - Series X - Plan H	Certificate of Deposit	12.31	-	
		L&T FMP - Series X - Plan L	Certificate of Deposit	39.68	-	
		L&T FMP - Series X - Plan N	Certificate of Deposit	11.47	-	
		L&T FMP - Series X - Plan Q	Certificate of Deposit	0.23	-	
		L&T FMP - Series X - Plan R	Certificate of Deposit	5.49	-	
		L&T FMP - Series X - Plan S	Certificate of Deposit	27.31	-	
		L&T FMP - Series X - Plan T	Certificate of Deposit	71.31	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	19.35	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	37.59	-	
L&T Business Cycles Fund	Equity Shares	56.67	47.08			
Idea Cellular Limited	L&T Liquid Fund	L&T India Prudence Fund	Equity Shares	5.75	5.95	
		L&T Infrastructure Fund	Equity Shares	4.03	3.10	
		L&T Equity Fund	Equity Shares	1.44	-	
		L&T Tax Advantage Fund	Equity Shares	2.72	-	
		L&T India Special Situations Fund	Equity Shares	2.30	-	
		L&T Long Term Advantage Fund I	Equity Shares	0.01	-	
		L&T Tax Saver Fund	Equity Shares	0.15	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	5.61	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	11.70	-	
		Infosys Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	92.30
L&T Tax Advantage Fund	Equity Shares			36.46	105.62	
L&T India Large Cap Fund	Equity Shares			21.54	22.21	
L&T Indo Asia Fund	Equity Shares			11.79	11.47	
L&T India Special Situations Fund	Equity Shares			30.30	50.47	
L&T India Prudence Fund	Equity Shares			4.54	6.30	
L&T India Equity and Gold Fund	Equity Shares			0.99	2.19	
L&T Long Term Advantage Fund I	Equity Shares			0.07	0.08	
L&T Tax Saver Fund	Equity Shares			0.88	1.33	
L&T Equity Savings Fund	Equity Shares			0.42	0.56	
L&T Monthly Income Plan	Equity Shares			0.24	0.42	
L&T India Value Fund	Equity Shares			7.28	-	
L&T Arbitrage Opportunities Fund	Equity Shares			5.00	-	
L&T Arbitrage Opportunities Fund	Equity Futures	7.04	-			
ITC Limited	L&T Short Term Opportunities Fund	L&T Equity Fund	Equity Shares	36.91	38.39	
		L&T Triple Ace Bond Fund	L&T Tax Advantage Fund	Equity Shares	4.70	16.49
			L&T India Large Cap Fund	Equity Shares	-	4.35
			L&T Indo Asia Fund	Equity Shares	-	2.13
			L&T Long Term Advantage Fund I	Equity Shares	-	0.04
			L&T Equity Savings Fund	Equity Shares	0.99	1.06
			L&T Monthly Income Plan	Equity Shares	-	0.08
			L&T Arbitrage Opportunities Fund	Equity Shares	17.49	7.82
			L&T India Prudence Fund	Equity Shares	0.78	-
			L&T India Equity and Gold Fund	Equity Shares	0.35	-
L&T Arbitrage Opportunities Fund	Equity Futures	17.83	-			
JSW Energy Limited	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	4.97	19.05	
		L&T Income Opportunities Fund	Non Convertible Debenture	24.79	46.12	
		L&T FMP - Series X - Plan E	Non Convertible Debenture	-	6.02	
		L&T FMP - Series X - Plan O	Non Convertible Debenture	4.06	4.11	
L&T Housing Finance Limited	L&T Cash Fund	L&T FMP - VII (March880D A)	Non Convertible Debenture	-	20.07	
		L&T Floating Rate Fund	L&T Cash Fund	Non Convertible Debenture	28.45	25.03
	L&T Liquid Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	89.28	50.05	
		L&T Income Opportunities Fund	Non Convertible Debenture	25.01	-	
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	3.57	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	41.12	125.09	
		L&T Cash Fund	L&T Tax Advantage Fund	Equity Shares	21.64	69.99
		L&T Infrastructure Fund	L&T India Large Cap Fund	Equity Shares	6.16	16.11
		L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.32	1.36
		L&T Resurgent India Corporate Bond Fund	L&T Indo Asia Fund	Equity Shares	2.24	8.51
		L&T Ultra Short Term Fund	L&T India Special Situations Fund	Equity Shares	19.24	42.06
		L&T India Prudence Fund	Equity Shares	5.94	7.05	
		L&T India Equity and Gold Fund	Equity Shares	0.63	1.96	
		L&T Long Term Advantage Fund I	Equity Shares	0.10	0.18	
		L&T Tax Saver Fund	Equity Shares	0.16	1.27	
		L&T Equity Savings Fund	Equity Shares	0.73	0.33	
		L&T Monthly Income Plan	Equity Shares	0.35	0.38	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	51.72	50.49	
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.88	25.24	
		L&T Business Cycles Fund	Equity Shares	31.75	34.56	
		L&T Arbitrage Opportunities Fund	Equity Shares	0.11	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	0.12	-	
		L&T Short Term Income Fund	Non Convertible Debenture	20.24	10.13	
		L&T Income Opportunities Fund	Non Convertible Debenture	50.16	20.25	
		L&T Ahmedabad Maliya Tollway Limited (Subsidiary of Larsen & Toubro Limited)	L&T Short Term Income Fund	Non Convertible Debenture	20.24	10.13

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2015 (₹ in crores)
		L&T FMP - VII (March880D A)	Non Convertible Debenture	3.17	
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	28.35	
L&T Halol Shamlaji Tollway Limited (Subsidiary of Larsen & Toubro Limited)		L&T Income Opportunities Fund	Non Convertible Debenture	31.64	1.50
		L&T Liquid Fund	Non Convertible Debenture	35.49	-
		L&T FMP - VII (March880D A)	Non Convertible Debenture	13.56	13.53
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	15.07	15.04
LIC Housing Finance Limited (Subsidiary of Life Insurance Corporation of India)		L&T FMP-VII (July1189D A)	Non Convertible Debenture	8.75	8.69
		L&T FMP - VII (March880D A)	Non Convertible Debenture	4.13	4.00
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	12.88	13.01
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	2.55	2.34
		L&T Floating Rate Fund	Non Convertible Debenture	10.07	2.43
		L&T Short Term Opportunities Fund	Non Convertible Debenture	41.36	18.40
		L&T Ultra Short Term Fund	Non Convertible Debenture	63.97	52.29
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	13.80	8.15
		L&T FMP - SERIES VIII - Plan I	Non Convertible Debenture	1.01	1.02
		L&T FMP - SERIES VIII - Plan J	Non Convertible Debenture	0.71	0.70
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	2.64	2.65
		L&T FMP - Series IX - Plan D	Non Convertible Debenture	11.68	10.76
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	23.70	22.98
		L&T FMP - Series IX - Plan G	Non Convertible Debenture	0.41	0.41
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	7.46	7.42
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	16.43	14.99
		L&T FMP - Series X - Plan E	Non Convertible Debenture	0.71	0.71
		L&T FMP - Series X - Plan O	Non Convertible Debenture	6.56	6.49
		L&T Arbitrage Opportunities Fund	Equity Shares	1.93	0.79
		L&T Tax Advantage Fund	Equity Shares	9.10	-
		L&T India Large Cap Fund	Equity Shares	3.10	-
		L&T Flexi Bond Fund	Non Convertible Debenture	10.00	-
		L&T Short Term Income Fund	Non Convertible Debenture	19.90	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	42.33	-
		L&T Equity Savings Fund	Equity Shares	0.21	-
		L&T Equity Savings Fund	Non Convertible Debenture	1.67	-
		L&T Monthly Income Plan	Equity Shares	0.11	-
		L&T Monthly Income Plan	Non Convertible Debenture	4.26	-
		L&T Income Opportunities Fund	Non Convertible Debenture	50.96	-
		L&T FMP - Series X - Plan M	Non Convertible Debenture	4.99	-
		L&T Arbitrage Opportunities Fund	Equity Futures	2.23	-
Maruti Suzuki India Limited	L&T Ultra Short Term Fund	L&T Equity Fund	Equity Shares	10.58	69.51
		L&T Tax Advantage Fund	Equity Shares	2.67	53.39
		L&T India Large Cap Fund	Equity Shares	7.12	13.31
		L&T Indo Asia Fund	Equity Shares	1.31	8.39
		L&T India Prudence Fund	Equity Shares	3.23	4.44
		L&T India Equity and Gold Fund	Equity Shares	0.70	1.44
		L&T Long Term Advantage Fund I	Equity Shares	-	0.09
		L&T Tax Saver Fund	Equity Shares	-	1.25
		L&T Equity Savings Fund	Equity Shares	4.57	3.86
		L&T Monthly Income Plan	Equity Shares	0.03	0.35
		L&T Arbitrage Opportunities Fund	Equity Shares	36.58	12.48
		L&T Business Cycles Fund	Equity Shares	32.42	36.71
		L&T Arbitrage Opportunities Fund	Equity Futures	44.35	-
		L&T Equity Savings Fund	Equity Futures	6.94	-
		L&T India Special Situations Fund	Equity Shares	3.60	-
Max India Limited	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Equity Shares	-	17.12
		L&T Midcap Fund	Equity Shares	0.41	-
Mphasis Limited	L&T Liquid Fund	L&T India Value Fund	Equity Shares	1.17	1.06
		L&T India Special Situations Fund	Equity Shares	4.50	-
		L&T Equity Savings Fund	Equity Shares	0.11	-
		L&T Monthly Income Plan	Equity Shares	0.04	-
Patel KNR Heavy Infrastructures Limited	L&T Short Term Opportunities Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	29.92	29.06
		L&T Triple Ace Bond Fund	Non Convertible Debenture	7.53	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2015 (₹ in crores)
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	32.95	36.01
	L&T Income Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	11.34	20.20
	L&T Liquid Fund	L&T India Special Situations Fund	Equity Shares	5.57	11.54
	L&T Short Term Opportunities Fund	L&T Long Term Advantage Fund I	Equity Shares	-	0.02
	L&T Ultra Short Term Fund	L&T Equity Savings Fund	Equity Shares	4.01	3.63
		L&T Arbitrage Opportunities Fund	Equity Shares	21.96	13.98
		L&T Equity Savings Fund	Equity Futures	7.53	-
		L&T Arbitrage Opportunities Fund	Equity Futures	125.58	-
		L&T India Prudence Fund	Equity Shares	1.34	-
		L&T India Equity and Gold Fund	Equity Shares	0.56	-
		L&T Infrastructure Fund	Equity Shares	6.98	-
		L&T India Large Cap Fund	Equity Shares	3.30	-
		L&T India Value Fund	Equity Shares	0.04	-
		L&T Indo Asia Fund	Equity Shares	1.82	-
Reliance Ports and Terminals Limited	L&T Short Term Opportunities Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	19.08	19.49
State Bank of India	L&T Liquid Fund	L&T Equity Fund	Equity Shares	50.78	54.33
		L&T Tax Advantage Fund	Equity Shares	17.75	30.20
		L&T India Large Cap Fund	Equity Shares	9.34	6.05
		L&T India Value Fund	Equity Shares	3.80	2.23
		L&T Indo Asia Fund	Equity Shares	2.05	1.74
		L&T India Special Situations Fund	Equity Shares	9.71	11.79
		L&T India Prudence Fund	Equity Shares	5.14	4.55
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
		L&T Tax Saver Fund	Equity Shares	1.12	0.85
		L&T Equity Savings Fund	Equity Shares	0.23	0.20
		L&T Monthly Income Plan	Equity Shares	0.36	0.17
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	2.08	2.00
		L&T FMP - Series X - Plan B	Non Convertible Debenture	1.00	1.00
		L&T Arbitrage Opportunities Fund	Equity Shares	3.26	0.43
		L&T Business Cycles Fund	Equity Shares	35.62	16.94
		L&T Arbitrage Opportunities Fund	Equity Futures	4.77	-
State Bank of Hyderabad (Subsidiary of State Bank of India)		L&T Cash Fund	Certificate of Deposit	196.25	172.65
		L&T Ultra Short Term Fund	Certificate of Deposit	195.53	123.18
		L&T Liquid Fund	Certificate of Deposit	140.47	-
State Bank of Bikaner and Jaipur (Subsidiary of State Bank of India)		L&T India Special Situations Fund	Equity Shares	22.50	20.66
		L&T India Prudence Fund	Equity Shares	2.07	1.95
		L&T India Equity and Gold Fund	Equity Shares	0.88	0.80
		L&T Midcap Fund	Equity Shares	6.13	5.72
		L&T Emerging Businesses Fund	Equity Shares	8.72	8.10
		L&T Cash Fund	Certificate of Deposit	49.86	-
		L&T Floating Rate Fund	Certificate of Deposit	14.94	-
		L&T Ultra Short Term Fund	Certificate of Deposit	122.88	-
		L&T Liquid Fund	Certificate of Deposit	54.52	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	25.23	54.42
		L&T Tax Advantage Fund	Equity Shares	1.02	25.67
		L&T India Large Cap Fund	Equity Shares	7.90	3.63
		L&T Indo Asia Fund	Equity Shares	-	2.27
		L&T India Special Situations Fund	Equity Shares	-	14.10
		L&T India Prudence Fund	Equity Shares	0.42	1.99
		L&T India Equity and Gold Fund	Equity Shares	-	1.11
		L&T Long Term Advantage Fund I	Equity Shares	-	0.01
		L&T Tax Saver Fund	Equity Shares	-	0.45
		L&T Equity Savings Fund	Equity Shares	0.37	0.06
		L&T Monthly Income Plan	Equity Shares	0.20	0.06
Tata Steel Limited	L&T Liquid Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	33.78	32.58
		L&T Equity Fund	Equity Shares	1.60	-
		L&T India Large Cap Fund	Equity Shares	3.31	-
		L&T India Value Fund	Equity Shares	0.19	-
		L&T Infrastructure Fund	Equity Shares	0.16	-
		L&T Triple Ace Bond Fund	Equity Shares	21.78	-
		L&T Equity Savings Fund	Equity Shares	0.13	-
		L&T Monthly Income Plan	Equity Shares	0.06	-
		L&T Arbitrage Opportunities Fund	Equity Shares	8.58	-
		L&T Arbitrage Opportunities Fund	Equity Futures	20.34	-
Volta Limited	L&T Short Term Opportunities Fund	L&T Infrastructure Fund	Equity Shares	5.04	6.64
	L&T Ultra Short Term Fund	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.04
		L&T Tax Saver Fund	Equity Shares	0.33	0.74
		L&T Business Cycles Fund	Equity Shares	9.79	11.03
		L&T India Large Cap Fund	Equity Shares	2.21	-
		L&T India Value Fund	Equity Shares	0.24	-
		L&T Indo Asia Fund	Equity Shares	0.37	-
		L&T Equity Savings Fund	Equity Shares	0.22	-
		L&T Monthly Income Plan	Equity Shares	0.09	-
		L&T Arbitrage Opportunities Fund	Equity Shares	0.88	-
		L&T Arbitrage Opportunities Fund	Equity Futures	1.04	-
				<b>6,205.20</b>	<b>3,296.66</b>

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