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Half-Yearly Portfolio Statement as on March 31, 2015

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

Name of the Instrument	open-ended equity Industry/	Market Value	% to	ISIN	
name of the instrument	Rating	Quantity	(₹ in Lakhs)	NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges	Davids	1 (20 000	16 670 04	F 00	INIE0404 04 03
HDFC Bank Limited Infosvs Limited	Banks Software	1,630,000	16,670.01 16,664.25	5.80 5.79	INE040A0102
Larsen & Toubro Limited	Construction Project	751,200 727,400	12,508.73	4.35	INE009A0102
ICICI Bank Limited	Banks	3,383,000	10,673.37	3.71	INE018A0103
Axis Bank Limited	Banks	1,820,500	10,673.37	3.55	INE238A0103
Lupin Limited	Pharmaceuticals	482,000	9,680.49	3.33	INE326A0103
Kotak Mahindra Bank Limited	Banks	734,800	9,649.76	3.36	INE237A0102
Gateway Distriparks Limited	Transportation	2,009,224	8,255.90	2.87	INE852F0101
Kajaria Ceramics Limited	Construction	880,738	7,109.32	2.47	INE217B0102
Shree Cements Limited	Cement	65,003	7,016.29	2.44	INE070A0101
Maruti Suzuki India Limited	Auto	188,000	6.951.02	2.42	INE585B0101
United Spirits Limited	Consumer Non Durables	183,591	6,714.47	2.33	INE854D0101
Divi's Laboratories Limited	Pharmaceuticals	356,358	6,362.59	2.21	INE361B0102
Exide Industries Limited	Auto Ancillaries	3,486,000	6,196.37	2.15	INE302A0102
ING Vysya Bank Limited	Banks	650,529	6,086.02	2.12	INE166A0101
Industrid Bank Limited	Banks	680,955	6,033.26	2.12	INE095A0101
Tata Consultancy Services Limited	Software	213.100	5,442.47	1.89	INE467B0102
State Bank of India	Banks		5,433.13	1.89	INE062A0102
		2,034,500	'		
Tata Motors Limited	Auto	920,000	5,061.84	1.76 1.66	INE155A0102
Gujarat Pipavav Port Limited WABCO India Limited	Transportation Auto Ancillaries	1,977,437 79,976	4,786.39	1.59	INES17F01014
		79,976	4,567.31		
Tech Mahindra Limited	Software	704,400	4,435.61	1.54	INE669C0103
Container Corporation of India Limited	Transportation	264,500	4,189.42	1.46	INE111A0101
Ambuja Cements Limited	Cement	1,617,000	4,128.20	1.44	INE079A0102
ITC Limited	Consumer Non Durables	1,617,000	3,838.51	1.33	INE079A0102
Procter & Gamble Hygiene and	Consumer Non Durables Consumer Non Durables	51,811	3,743.42	1.33	INE 154A0102
Health Care Limited	Consumer Non Durables	31,811	3,743.42	1.30	INET/9AUTUT
Reliance Industries Limited	Petroleum Products	436,000	3.601.36	1.25	INE002A0101
Hero MotoCorp Limited	Auto	126.000	3.326.15	1.16	INE158A0102
Housing Development Finance	Finance	252,000	3,315.56	1.15	INE001A0103
Corporation Limited	Tillarice	232,000	3,313.30	5	1112001710103
The Ramco Cements Limited	Cement	1,083,684	3,306.86	1.15	INE331A0103
Hindustan Petroleum Corporation	Petroleum Products	500,000	3,249.00	1.13	INE094A0101
Limited					
Ashoka Buildcon Limited	Construction Project	1,804,585	3,173.36	1.10	INE442H0102
Torrent Pharmaceuticals Limited	Pharmaceuticals	273,800	3,172.25	1.10	INE685A0102
Oil & Natural Gas Corporation Limited	Oil	1,031,772	3,160.83	1.10	INE213A0102
Bharti Airtel Limited	Telecom - Services	782,000	3,075.61	1.07	INE397D0102
Sundram Fasteners Limited	Auto Ancillaries	1,754,072	3,060.86	1.06	INE387A0102
VA Tech Wabag Limited	Engineering Services	372,400	3,052.38	1.06	INE956G0103
Power Grid Corporation of India	Power	2,099,394	3,049.37	1.06	INE752E01010
Limited					
Zee Entertainment Enterprises Limited	Media & Entertainment	850,000	2,904.88	1.01	INE256A0102
Motherson Sumi Systems Limited	Auto Ancillaries	559,000	2,878.57	1.00	INE775A0103
Hindustan Unilever Limited	Consumer Non Durables	319,500	2,790.99	0.97	INE030A0102
Whirlpool of India Limited	Consumer Durables	352,215	2,590.37	0.90	INE716A0101
Techno Electric & Engineering Company Limited	Construction Project	662,011	2,584.49	0.90	INE286K0102
UPL Limited	Pesticides	560,300	2,477.37	0.86	INE628A0103
HSIL Limited	Consumer Durables	530,368	2,477.37	0.83	INE415A0103
Eicher Motors Limited	Auto	15,000	2,386.22	0.83	INE413A0103
Bajaj Auto Limited	Auto	109,000	2,386.22	0.83	INE917I0101
Bajaj Auto Limited TD Power Systems Limited	Auto Industrial Capital Goods	586,813	2,198.09	0.76	INE419M0101
·	Construction	,	'	0.73	
Prestige Estates Projects Limited		772,177	2,071.36		INE811K0101
Bank of Baroda	Banks	1,261,000	2,061.74	0.72	INE028A0103
Speciality Restaurants Limited	Hotels, Resorts And Other Recreational Activities	1,167,267	2,052.06	0.71	INE247M0101
Balkrishna Industries Limited	Auto Ancillaries	297,647	1,931.88	0.67	INE787D0102
Bajaj Electricals Limited	Consumer Durables	830,311	1,919.26	0.67	INE193E0102
UltraTech Cement Limited	Cement	66,173	1,904.39	0.66	INE481G0101
Sundaram Finance Limited	Finance	117,693	1,785.87	0.62	INE660A0101
Sesa Sterlite Limited	Non - Ferrous Metals	868,000	'	0.62	INE205A0101
		,	1,644.86		
Adlabs Entertainment Limited ##	Hotels, Resorts And Other Recreational Activities	452,530	1,000.09	0.35	IDIA00131988
Sharda Cropchem Limited	Pesticides	301,638	953.48	0.33	INE221J0101
Mcnally Bharat Engineering	Industrial Capital Goods	1,054,851	879.75	0.31	INE748A0101
Company Limited					
Total			274,453.57	95.41	
PREFERENCE SHARES					
Listed / Awaiting listing on					
Stock Exchanges		40			
Zee Entertainment Enterprises Limited	Media & Entertainment	19,950,000	159.60	0.06	INE256A0401
			150.00	0.00	
Total			159.60	0.06	
OTHERS			40 751 55		
/-\ C-II-4. II I			. 10 /61 30	3.74	
(a) Collateralised Borrowing			10,751.38	3.74	
(a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)			2,205.22	0.79	

IPO Allotment received and awaiting listing

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Asset Value is Nil.

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

Option wise per unit Net Asset Values are as follows:								
Option	As on beginning of the half-year	As on March 31, 2015						
Dividend	₹ 29.192	₹ 31.571						
Growth	₹ 54.902	₹ 63.379						
Direct Plan - Dividend	₹ 31.092	₹ 33.863						

- Direct Plan Growth ₹ 55.493 ₹ 64.266

 The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (6) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

options of the Scheme are as follows:						
Option	per Unit					
	Individuals & HUF	Others				
Dividend	₹ 2.00	₹ 2.00				
D: (D) D: (1)	F 2.00	F 2.00				

- <u>Direct Plan -Dividend</u> ₹ 2.00 (7) No bonus was declared during the half-year ended March 31, 2015 .
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.5522 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is NIL.

Name of the Instrument	n-ended equity lin	Quantity	Market Value	% to	ISIN
realite of the motiument	Rating	quantity	(₹ in Lakhs)	% to NAV	PIICI
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
Infosys Limited	Software	476,100	10,561.56	6.56	INE009A0102
HDFC Bank Limited	Banks	854,448	8,738.44	5.42	INE040A0102
Larsen & Toubro Limited	Construction Project	407,000	6,998.98	4.35	INE018A0103
ICICI Bank Limited	Banks	1,984,000	6,259.52	3.89	INE090A0102
Axis Bank Limited	Banks	1,065,500	5,968.93	3.71	INE238A0103
Lupin Limited	Pharmaceuticals	281,500	5,653.65	3.51	INE326A0103
Maruti Suzuki India Limited	Auto	144,400	5,338.97	3.31	INE585B0101
Shree Cements Limited	Cement	43,230	4,666.16	2.90	INE070A0101
ING Vysya Bank Limited	Banks	456,000	4,266.11	2.65	INE166A0101
Housing Development Finance Corporation Limited	Finance	280,500	3,690.54	2.29	INE001A0103
Exide Industries Limited	Auto Ancillaries	2,056,000	3,654.54	2.27	INE302A0102
K.P.R. Mill Limited	Textile Products	744,672	3.537.56	2.20	INE930H0101
Bayer Cropscience Limited	Pesticides	106,034	3,523.62	2.19	INE462A0102
Greaves Cotton Limited	Industrial Products	2,402,100	3,502.26	2.17	INE224A0102
Jyothy Laboratories Limited	Consumer Non Durables	1,275,577	3.409.62	2.12	INE668F0103
The Federal Bank Limited	Banks	2,345,000	3,096.57	1.92	INE171A0102
State Bank of India	Banks	1,131,000	3,020.34	1.88	INE062A0102
Hindustan Petroleum Corporation	Petroleum Products	458,900	2,981.93	1.85	INE094A0101
Limited	. Sa oicaini roducis	130,300	2,301.33		
Natco Pharma Limited	Pharmaceuticals	138,362	2,917.99	1.81	INE987B0101
Tech Mahindra Limited	Software	460,000	2,896.62	1.80	INE669C0103
United Spirits Limited	Consumer Non Durables	78,700	2,878.30	1.79	INE854D0101
IDFC Limited	Finance	1,621,927	2,707.81	1.68	INE043D0101
Tata Consultancy Services Limited	Software	100,500	2,566.72	1.59	INE467B0102
The Ramco Cements Limited	Cement	788,560	2,406.29	1.49	INE331A0103
Ashoka Buildcon Limited	Construction Project	1,329,168	2,337.34	1.45	INE442H0102
UltraTech Cement Limited	Cement	74,095	2,132.38	1.32	INE481G0101
Motherson Sumi Systems Limited	Auto Ancillaries	414,000	2,131.89	1.32	INE775A0103
Sharda Cropchem Limited	Pesticides	651,210	2,058.47	1.28	INE221J0101
Hero MotoCorp Limited	Auto	77,000	2,032.65	1.26	INE158A0102
ACC Limited	Cement	130,000	2,031.58	1.26	INE012A0102
Gujarat Pipavav Port Limited	Transportation	837,100	2,026.20	1.26	INE517F0101
Reliance Industries Limited	Petroleum Products	244,600	2,020.40	1.25	INE002A0101
Timken India Limited	Industrial Products	321,307	1,963.51	1.22	INE325A0101
Tube Investments of India Limited	Auto Ancillaries	525,000	1,917.83	1.19	INE149A0102
Max India Limited	Finance	396,983	1.711.99	1.06	INE180A0102
Bharti Airtel Limited	Telecom - Services	431,000	1,695.12	1.05	INE397D0102
Multi Commodity Exchange of	Finance	148,500	1,666.84	1.03	INE745G0103
India Limited		,	.,		
ITC Limited	Consumer Non Durables	506,000	1,648.80	1.02	INE154A0102
Container Corporation of India Limited	Transportation	103,500	1,639.34	1.02	INE111A0101
Oil & Natural Gas Corporation Limited	Oil	531,700	1,628.86	1.01	INE213A0102
Techno Electric & Engineering Company Limited	Construction Project	396,666	1,548.58	0.96	INE286K0102
Sanofi India Limited	Pharmaceuticals	43,778	1,482.28	0.92	INE058A0101
Bajaj Auto Limited	Auto	67,700	1,365.24	0.85	INE917I01010
CMCLimited	Software	69,420	1,329.32	0.83	INE314A0101
Blue Star Limited	Consumer Durables	423,000	1,301.57	0.81	INE472A0103
Future Retail Limited	Retailing	1,285,922	1,267.92	0.79	INE623B0102
Union Bank of India	Banks	778,000	1,217.57	0.76	INE692A0101
Punjab National Bank	Banks	756,000	1,091.66	0.68	INE160A0102
Sesa Sterlite Limited	Non - Ferrous Metals	513,000	972.14	0.60	INE205A0102
Fiem Industries Limited	Auto Ancillaries	140,965	887.94	0.55	INE737H0101
Oil India Limited	Oil	175,000	796.16	0.49	INE274J0101
Thermax Limited	Industrial Capital Goods	71,158	760.43	0.47	INE152A0102
SQS India BFSI Limited	Software	133,031	758.28	0.47	INE201K0101
Birla Corporation Limited	Cement	138,500	561.20	0.35	INE340A0101
Balrampur Chini Mills Limited	Consumer Non Durables	905,457	448.65	0.28	INE119A0102
Jyoti Structures Limited	Power	1,683,983	431.94	0.27	INE197A0102
Snowman Logistics Limited	Transportation	406,120	345.20	0.21	INE734N0101
Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	402,266	335.49	0.21	INE748A0101
Total			152,787.80	94.85	
PREFERENCE SHARES					
Listed / Awaiting listing on					
Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	13,196,967	105.58	0.07	INE256A0401
Limited		ř			
Total OTHERS			105.58	0.07	
OTHERS (a) Collateralised Borrowing and Lending Obligation			7,118.73	4.42	
TOTAL COMMINAL INCOMENSATION	1		I	1	
(b) Net Receivables/(Payables)			1,066.02	0.66	

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 23.183	₹ 22.053
Growth	₹ 33.537	₹ 37.360
Direct Plan -Dividend	₹ 24.947	₹ 24.104
Direct Plan - Growth	₹ 33.868	₹ 37.848

- (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (6) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

options of the seleme are as follows.					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend	₹ 3.70	₹ 3.70			
Direct Plan -Dividend	₹ 3.70	₹ 3.70			

- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.3921 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is NIL

L&T India Large Cap Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS	naung		(VIII Earlis)	IWAV	
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited HDFC Bank Limited	Software Banks	100,100	2,220.57 2,152.78	5.90	INE009A010
ICICI Bank Limited	Banks	210,500 530,100	1,672.47	4.45	INE040A010
Larsen & Toubro Limited	Construction Project	93,700	1,672.47	4.43	INE030A010
Maruti Suzuki India Limited	Auto	36,000	1,331.05	3.54	INE585B010
Lupin Limited	Pharmaceuticals	66,000	1,325.54	3.52	INE326A010
Axis Bank Limited	Banks	233,550	1,308.35	3.48	INE238A010
Shree Cements Limited	Cement	11,770	1,270.43	3.38	INE070A010
Housing Development Finance Corporation Limited	Finance	94,000	1,236.76	3.29	INE001A010
HCL Technologies Limited	Software	104,600	1,025.50	2.73	INE860A010
Hindustan Petroleum Corporation Limited	Petroleum Products	146,300	950.66	2.53	INE094A010
Eicher Motors Limited	Auto	5,900	938.58	2.50	INE066A010
Bharat Electronics Limited	Industrial Capital Goods	26,600	891.23	2.37	INE263A010
UltraTech Cement Limited	Cement	29,150	838.91	2.23	INE481G010
Adani Ports and Special Economic Zone Limited	Transportation	266,000	819.81	2.18	INE742F0104
Tata Motors Limited Motherson Sumi Systems Limited	Auto Auto Ancillaries	238,000 149,900	789.09 771.91	2.10	IN9155A010 INE775A010
Motherson Sumi Systems Limited IndusInd Bank Limited	Banks	87,000	771.91	2.05	INE//3A010
Sadbhav Engineering Limited	Construction Project	214,700	715.06	1.90	INE226H010
Tech Mahindra Limited	Software	112,600	709.04	1.89	INE669C010
Container Corporation of India Limited	Transportation	44,400	703.25	1.87	INE111A010
Amara Raja Batteries Limited	Auto Ancillaries	84,300	702.26	1.87	INE885A010
VA Tech Wabag Limited	Engineering Services	84,614	693.54	1.84	INE956G010
The Federal Bank Limited	Banks	514,000	678.74	1.80	INE171A010
State Bank of India	Banks	226,600	605.14	1.61	INE062A010
Multi Commodity Exchange of India Limited	Finance	53,400	599.39	1.59	INE745G010
Siemens Limited	Industrial Capital Goods	42,600	595.02	1.58	INE003A010
Bharti Infratel Limited	Telecom - Equipment & Accessories	136,000	523.60	1.39	INE121J010
Divi's Laboratories Limited Shriram Transport Finance Company Limited	Pharmaceuticals Finance	29,200 45,600	521.35 508.14	1.39	INE361B010
Cera Sanitaryware Limited	Construction	19.700	488.83	1.30	INE739E010
Asian Paints Limited	Consumer Non Durables	57,640	467.63	1.24	INE021A010
ITC Limited	Consumer Non Durables	133,500	435.01	1.16	INE154A010
Power Finance Corporation Limited	Finance	155,000	423.23	1.13	INE134E010
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	39,800	407.51	1.08	INE044A010
Oil & Natural Gas Corporation Limited	Oil	130,900	401.01	1.07	INE213A010
The Ramco Cements Limited Zee Entertainment Enterprises	Cement Media & Entertainment	130,400 113,600	397.92 388.23	1.06	INE331A010
Limited					
Aurobindo Pharma Limited	Pharmaceuticals	31,700	387.25	1.03	INE406A010
Kotak Mahindra Bank Limited	Banks	28,000	367.71	0.98	INE237A010
Tata Consultancy Services Limited	Software	14,200	362.66	0.96	INE467B010
Ashoka Buildcon Limited United Spirits Limited	Construction Project Consumer Non Durables	200,000 9,600	351.70 351.10	0.94	INE442H010
National Buildings Construction Corporation Limited	Construction	35,600	340.69	0.91	INE095N010
ING Vysya Bank Limited	Banks	34,720	324.82	0.86	INE166A010
Bosch Limited	Auto Ancillaries	1,200	305.06	0.81	INE323A010
Glenmark Pharmaceuticals Limited	Pharmaceuticals	26,400	207.54	0.55	INE935A010
Total			35,888.20	95.42	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	6,037,500	48.30	0.13	INE256A040
Total OTHERS			48.30	0.13	
(a) Collateralised Borrowing and Lending Obligation			1,466.37	3.90	
and Echanig Obligation					

t Assets

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

· P··· · · · P·· · · · · · · · · · · ·					
Option	As on beginning of the half-year	As on March 31, 2015			
Dividend	₹ 17.148	₹ 18.120			
Growth	₹ 18.511	₹ 21.055			
Direct Plan -Dividend	₹ 17.687	₹ 18.794			
Direct Plan -Growth	₹ 18.714	₹ 21.353			

- (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (6) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend	₹ 1.30	₹ 1.30		
Direct Plan -Dividend	₹ 1.30	₹ 1.30		

- (7) No bonus was declared during the half-year ended March 31, 2015 .
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.5321 times
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is NIL

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Half-Yearly Portfolio Statement as on March 31, 2015

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

(An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
EQUITY & EQUITY RELATED	Ratilig		(\ III Lakiis)	IWAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
nfosys Limited	Software	32,000	709.87	3.75	INE009A0102
CICI Bank Limited	Banks	186,500	588.41	3.11	INE090A0102
HCL Technologies Limited	Software	51,800	507.85	2.68	INE860A0102
Axis Bank Limited	Banks	89,000	498.58	2.63	INE238A0103
Hexaware Technologies Limited	Software	155,600	486.33	2.57	INE093A0103
Multi Commodity Exchange of	Finance	41,000	460.20	2.43	INE745G0103
ndia Limited Power Grid Corporation of	Power	294,000	427.04	2.25	INE752E0101
ndia Limited	Construction	61 200	270.12	2.00	INE012H0101
MBL Infrastructures Limited	Construction	61,200	379.13	2.00	INE912H0101
The Federal Bank Limited	Banks	258,000	340.69	1.80	INE171A0102
ndo Count Industries Limited	Textiles - Cotton	89,269	336.72 330.81	1.78	INE483B0101
IK Lakshmi Cement Limited	Cement	92,200		1.75	INE786A0103
HBL Power Systems Limited	Consumer Non Durables	640,200	327.14	1.73	INE292B0102
HSIL Limited	Consumer Durables	70,200	316.32	1.67	INE415A0103
Prism Cement Limited	Cement	308,912	310.92	1.64	INE010A0101
Kalpataru Power Transmission	Power	138,300	303.50	1.60	INE220B0102
imited	Industrial Product	106 000	201 04	1 50	INIEDDE ADADO
Finolex Cables Limited	Industrial Products	106,000	301.84	1.59	INE235A0102
TD Cementation India Limited	Construction	40,400	301.59	1.59	INE686A0101
Tube Investments of India Limited	Auto Ancillaries	80,500	294.07	1.55	INE149A0102
Tata Motors Limited	Auto	53,400	293.81	1.55	INE155A0102
Bharat Electronics Limited	Industrial Capital Goods	8,600	288.14	1.52	INE263A0101
Oberoi Realty Limited	Construction	101,000	287.19	1.52	INE093I01010
KNR Constructions Limited	Construction	67,452	286.54	1.51	INE634I0101
Hindustan Petroleum Corporation	Petroleum Products	44,000	285.91	1.51	INE094A0101
Limited					
Mahindra CIE Automotive Limited	Industrial Products	130,393	282.24	1.49	INE536H0101
BEML Limited	Industrial Capital Goods	25,700	281.93	1.49	INE258A0101
FB Industries Limited	Consumer Durables	45,600	267.17	1.41	INE559A0101
FDC Limited	Pharmaceuticals	174,700	265.89	1.40	INE258B0102
Arvind Limited	Textile Products	99,200	259.61	1.37	INE034A0101
Karur Vysya Bank Limited	Banks	46.500	252.91	1.34	INE036D0101
Fourism Finance Corporation of	Finance	365,200	247.61	1.31	INE305A0101
ndia Limited	Tillarice	303,200	247.01	1.51	INCOUNTE
Mahindra & Mahindra Limited	Auto	19,000	225.68	1.19	INE101A0102
State Bank of India	Banks	83,600	223.25	1.18	INE062A0102
MRF Limited	Auto Ancillaries	570	220.88	1.17	INE883A0101
MPS Limited	Consumer Non Durables	23,241	219.57	1.16	INE943D0101
Aditya Birla Nuvo Limited	Services	13,000	216.31	1.14	INE069A0101
Orient Cement Limited	Cement	119,552	212.86	1.12	INE876N0101
	Construction	· '			INE095N0101
National Buildings Construction Corporation Limited	Construction	21,900	209.58	1.11	INEUSSINUTUT
EID Parry India Limited	Fertilisers	118,000	206.68	1.09	INE126A0103
Credit Analysis And Research Limited		13,000	192.34	1.02	INE752H0101
Ashoka Buildcon Limited		109,000	191.68	1.02	INE442H0102
	Construction Project	· '			
Tech Mahindra Limited	Software	30,400	191.43	1.01	INE669C0103
K.P.R. Mill Limited	Textile Products	39,690	188.55	1.00	INE930H0101
The Karnataka Bank Limited	Banks	149,800	186.73	0.99	INE614B0101
FAG Bearings India Limited	Industrial Products	4,200	175.28	0.93	INE513A0101
Oil & Natural Gas Corporation Limited	Oil	57,000	174.62	0.92	INE213A0102
Hero MotoCorp Limited	Auto	6,600	174.23	0.92	INE158A0102
umax Auto Technologies Limited	Auto Ancillaries	61,226	174.22	0.92	INE872H0101
Power Finance Corporation Limited	Finance	62,100	169.56	0.90	INE134E0101
Amara Raja Batteries Limited	Auto Ancillaries	19,800	164.94	0.87	INE885A0103
Bharat Petroleum Corporation	Petroleum Products	20,100	162.97	0.86	INE029A0101
Limited	Comout	C0.000	400.70	0.05	INIEDATAGES
Mangalam Cement Limited	Cement	60,900	160.78	0.85	INE347A0101
Kalyani Investment Company Limited	Finance	7,450	158.72	0.84	INE029L0101
Neuland Laboratories Limited	Pharmaceuticals	45,000	149.76	0.79	INE794A0101
Sharda Cropchem Limited	Pesticides	45,500	143.83	0.76	INE221J0101
Punjab National Bank	Banks	98,700	142.52	0.75	INE160A0102
Shree Cements Limited	Cement	1,300	140.32	0.74	INE070A0101
Poddar Developers Limited	Construction	9,344	137.92	0.73	INE888B0101
WABCO India Limited	Auto Ancillaries	2,400	137.06	0.72	INE342J0101
arsen & Toubro Limited	Construction Project	7,900	135.85	0.72	INE018A0103
Camlin Fine Sciences Limited	Chemicals	151,493	133.24	0.70	INE052I0103
Oriental Carbon & Chemicals Limited	Chemicals	28,300	127.52	0.67	INE321D0101
Fitagarh Wagons Limited	Industrial Capital Goods	21,800	125.55	0.66	INE615H0101
.akshmi Machine Works Limited	Industrial Capital Goods		120.85	0.64	INE269B0102
/A Tech Wabag Limited	Engineering Services	14,600	119.67	0.63	INE956G0103
Plindustries Limited	Pesticides		115.18	0.63	INE603J0103
	Software	19,000 27,500		0.56	INE356A0101
MphasiS Limited		· '	105.99		
National Aluminium Company Limited		212,000	98.90	0.52	INE139A0103
Polaris Consulting & Services Limited	Software	58,700	97.12	0.51	INE763A0102
Oriental Bank of Commerce	Banks	45,200	92.48	0.49	INE141A0101
/.S.T Tillers Tractors Limited	Auto	7,020	87.68	0.46	INE764D0101
WPIL Limited	Industrial Products	14,290	82.95	0.44	INE765D0101
ntellect Design Arena Limited	Software	58,700	62.93	0.33	INE306R0101
Ahluwalia Contracts India Limited	Cement	13,600	33.95	0.18	INE758C0102
Total			17,112.09	90.35	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,948.64	10.29	
and bending obligation		ı	1	l l	i
(b) Net Receivables/(Payables)			(118.74)	(0.64)	

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on March 31, 2015 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- Asset Value is Nil. (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 19.204	₹ 22.417
Growth	₹ 20.295	₹ 23.692
Direct Plan -Dividend	₹ 19.437	₹ 22.776
Direct Plan -Growth	₹ 20.525	₹ 24.051

- (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2015.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.6806
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

Name of the Instrument	open-ended equity Industry/	Quantity	Market Value	% to	ISIN
Name of the Instrument	Industry/ Rating	Quantity	(₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	Banks	130,000	1,329.51	5.01	INE040A0102
nfosys Limited	Software	51,700	1,146.89	4.32	INE009A0102
CICI Bank Limited	Banks	302,000	952.81	3.59	INE090A0102
Axis Bank Limited	Banks	161,700	905.84	3.41	INE238A0103
Housing Development Finance	Finance	65,400	860.47	3.24	INE001A0103
Corporation Limited					
Larsen & Toubro Limited	Construction Project	49,500	851.23	3.21	INE018A0103
Maruti Suzuki India Limited	Auto	22,700	839.30	3.16	INE585B0101
Sundaram Finance Limited	Finance	51,057	774.74	2.92	INE660A0101
Lupin Limited	Pharmaceuticals	33,900	680.85	2.57	INE326A0103
JK Lakshmi Cement Limited	Cement	171,868	616.66	2.32	INE786A0103
Bharat Electronics Limited	Industrial Capital Goods	16,900	566.23	2.13	INE263A0101
ndusInd Bank Limited	Banks	51,500	456.29	1.72	INE095A0101
HCL Technologies Limited	Software	46,200	452.94	1.71	INE860A0102
Tata Motors Limited	Auto	133,000	440.96	1.66	IN9155A0102
Shree Cements Limited	Cement	4,000	431.75	1.63	INE070A0101
Prism Cement Limited	Cement	407,498	410.15	1.55	INE010A0101
Container Corporation of India	Transportation	24,500	388.06	1.46	INE111A0101
Limited	Court of Edition	446	207.07		INIESSELE
Sadbhav Engineering Limited	Construction Project	116,400	387.67	1.46	INE226H0102
Eicher Motors Limited	Auto	2,430	386.57	1.46	INE066A0101
Multi Commodity Exchange of	Finance	31,300	351.33	1.32	INE745G0103
India Limited	- · · - ·	400			INIE 4 4
Ashoka Buildcon Limited	Construction Project	190,000	334.12	1.26	INE442H0102
Motherson Sumi Systems Limited	Auto Ancillaries	63,100	324.93	1.22	INE775A0103
Hindustan Petroleum Corporation Limited	Petroleum Products	50,000	324.90	1.22	INE094A0101
	Consumer Non Durables	146 400	20E 46	1.15	INE463A0103
Berger Paints India Limited		146,400	305.46		
Adani Ports and Special Economic Zone Limited	Transportation	85,500	263.51	0.99	INE742F0104
Huhtamaki PPL Limited	Industrial Products	111,700	259.26	0.98	INE275B0102
National Buildings Construction	Construction	26,500	253.61	0.96	INE095N0101
Corporation Limited	Construction	20,300	255.01	0.50	1142033140101
Divi's Laboratories Limited	Pharmaceuticals	13,400	239.25	0.90	INE361B0102
Tata Consultancy Services Limited	Software	8,900	227.30	0.86	INE467B0102
MPS Limited	Consumer Non Durables	24,000	226.74	0.85	INE943D0101
Tech Mahindra Limited	Software	34,600	217.88	0.82	INE669C0103
ITC Limited	Consumer Non Durables	65,500	213.43	0.80	INE154A0102
Zee Entertainment Enterprises	Media & Entertainment	60,800	207.78	0.78	INE256A0102
Limited	Wiedia a Errer ammene	00,000	207.70	0.70	1112230710102
JK Cement Limited	Cement	30,500	203.16	0.77	INE823G0101
Glenmark Pharmaceuticals Limited	Pharmaceuticals	24,600	193.39	0.73	INE935A0103
Jyothy Laboratories Limited	Consumer Non Durables	72,000	192.46	0.73	INE668F0103
V.S.T Tillers Tractors Limited	Auto	15,081	188.36	0.71	INE764D0101
State Bank of India	Banks	65,000	173.58	0.65	INE062A0102
Tata Elxsi Limited	Software	14,800	171.27	0.65	INE670A0101
Kaveri Seed Company Limited	Consumer Non Durables	17,200	169.39	0.64	INE455I0102
Bayer Cropscience Limited	Pesticides	4,800	159.51	0.60	INE462A0102
Vinati Organics Limited	Chemicals	29,171	152.83	0.58	INE410B0102
Blue Star Limited	Consumer Durables	45,000	138.47	0.52	INE472A0103
WABCO India Limited	Auto Ancillaries	2,400	137.06	0.52	INE342J0103
United Spirits Limited	Consumer Non Durables	3,700	135.32	0.52	INE854D0101
ING Vysya Bank Limited	Banks	14,400	134.72	0.51	INE166A0101
Kotak Mahindra Bank Limited	Banks	10,100	134.72	0.51	INE 100A0101
Cadila Healthcare Limited	Pharmaceuticals	7,500	130.64	0.30	INE010B0101
	Finance		127.69	0.49	INE612J0101
Repco Home Finance Limited Oil & Natural Gas Corporation	Finance Oil	20,000 38,800	127.69	0.48	INE612J0101 INE213A0102
Limited	JII	30,000	110.00	0.43	11VLZ 13AU 102
Sharda Cropchem Limited	Pesticides	31,400	99.26	0.37	INE221J0101
Hitachi Home and Life Solutions	Consumer Durables	6,200	90.09	0.37	INE782A0101
India Limited	20. Surince Dutubles	0,200	30.03	0.54	, 52/10 10 1
Gateway Distriparks Limited	Transportation	20,000	82.18	0.31	INE852F0101
TD Power Systems Limited	Industrial Capital Goods	20,000	71.84	0.27	INE419M0101
Total			19,631.14	73.97	
PREFERENCE SHARES					
Listed / Awaiting listing on					
Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	2,856,000	22.85	0.09	INE256A0401
Limited					
Total			22.85	0.09	
Foreign Securities and/or					
Overseas ETF's					
Mutual Fund Units					
Fidelity Funds - Asian Aggressive	Overseas Mutual Fund	873,334.739	6,657.83	25.09	LU082071261
Fund (Class I USD Shares)\$	Units				
Total			6,657.83	25.09	
OTHERS					
(a) Collateralised Borrowing			139.62	0.53	
and Lending Obligation					
(b) Net Receivables/(Pavables)		I	83 27	0.32	I

Net Assets \$ Fund domiciled in Luxembourg.

(b) Net Receivables/(Payables)

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

26,534.71 100.00

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 18.668	₹ 20.785
Growth	₹ 20.179	₹ 22.466
Direct Plan -Dividend	₹ 18.881	₹ 21.086
Direct Plan -Growth	₹ 20.393	₹ 22.774

- (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is ₹ 6657.83 lakhs and it represents 25.09% of the Net Assets as on March 31, 2015 .
- (6) No dividend was declared during the half-year period ended March 31, 2015.
- (7) No bonus was declared during the half-year ended March 31, 2015
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.3056 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

(open-ended equit	growins	scneme)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	9		((20)		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Infosys Limited	Software	227,500	5,046.75	5.35	INE009A01
Larsen & Toubro Limited	Construction Project	244,600	4,206.26	4.46	INE018A01
HDFC Bank Limited	Banks	361,438	3,696.43	3.92	INE040A01
HCL Technologies Limited	Software	343,000	3,362.77	3.56	INE860A01
Sundaram Finance Limited	Finance	219,911	3,336.93	3.54	INE660A01
Axis Bank Limited	Banks	557,100	3,120.87	3.31	INE238A01
NG Vysya Bank Limited	Banks	299,405	2,801.08	2.97	INE166A01
Bayer Cropscience Limited	Pesticides	83,539	2,776.08	2.94	INE462A01
CICI Bank Limited	Banks	876,200	2,764.41	2.93	INE090A01
he Federal Bank Limited	Banks	1,992,000	2,630.44	2.79	INE171A01
K Cement Limited Hindustan Petroleum Corporation	Cement Petroleum Products	353,300	2,353.33	2.49 2.49	INE823G01 INE094A01
inited: hriram Transport Finance	Finance	362,000 208,239	2,352.28	2.49	INE721A01
Company Limited	Tindrice	200,233	2,320.31	20	1112721710
ACC Limited	Cement	144,500	2,258.17	2.39	INE012A0
Ranbaxy Laboratories Limited	Pharmaceuticals	270,700	2,203.50	2.33	INE015A01
yothy Laboratories Limited	Consumer Non Durables	819,198	2,189.72	2.32	INE668F01
Hero MotoCorp Limited	Auto	80,000	2,111.84	2.24	INE158A0
tate Bank of Bikaner and Jaipur	Banks	349,000	2,066.43	2.19	INE648A01
Cajaria Ceramics Limited	Construction	237,000	1,913.06	2.03	INE217B01
MindTree Limited	Software	141,600	1,845.97	1.96	INE018I01
Divi's Laboratories Limited	Pharmaceuticals	101,500	1,812.23	1.92	INE361B01
Calpataru Power Transmission imited	Power	820,618	1,800.85	1.91	INE220B01
llue Dart Express Limited	Transportation	23,549	1,718.92	1.82	INE233B01
AG Bearings India Limited	Industrial Products	35,000	1,460.64	1.55	INE513A0
ata Consultancy Services Limited	Software	55,200	1,409.78	1.49	INE467B01
tural Electrification Corporation imited	Finance	413,000	1,376.12	1.46	INE020B01
alwalkars Better Value Fitness imited	Hotels, Resorts And Other Recreational Activities	352,143	1,316.49	1.39	INE502K0
Century Plyboards India Limited Dil & Natural Gas Corporation .imited	Consumer Durables Oil	555,000 415,673	1,296.76 1,273.41	1.37 1.35	INE348B01 INE213A01
ihree Cements Limited Multi Commodity Exchange of	Cement Finance	11,711 110,000	1,264.06 1,234.70	1.34 1.31	INE070A0
ndia Limited	Tindrice	110,000	1,251.70		11127 1300
United Spirits Limited	Consumer Non Durables	33,700	1,232.51	1.31	INE854D0
upin Limited	Pharmaceuticals	59,000	1,184.96	1.26	INE326A0
tate Bank of India	Banks	441,500	1,179.03	1.25	INE062A0
teliance Industries Limited	Petroleum Products	139,700	1,153.92	1.22	INE002A0
mami Limited	Consumer Non Durables	108,000	1,081.30	1.15	INE548C0
alkrishna Industries Limited	Auto Ancillaries	157,000	1,019.01	1.08	INE787D0
Cadila Healthcare Limited	Pharmaceuticals	58,300	1,015.47	1.08	INE010B0
uture Retail Limited	Retailing	951,812	938.49	0.99	INE623B0
ata Motors Limited	Auto	160,500	883.07	0.94	INE155A0
VABCO India Limited	Auto Ancillaries	15,004	856.86	0.91	INE342J01
IPL Limited	Pesticides	193,000	853.35	0.90	INE628A0
he Great Eastern Shipping Company Limited	Transportation	212,886	778.74	0.83	INE017A0
CEC International Limited	Construction Project	907,746	726.65	0.77	INE389H0
Amara Raja Batteries Limited	Auto Ancillaries	86,800	723.09	0.77	INE885A0
harat Forge Limited	Industrial Products	55,000	702.27	0.74	INE465A0
unjab National Bank	Banks	469,000	677.24	0.72	INE160A0
Jnion Bank of India	Banks	423,000	662.00	0.70	INE692A0
waraj Engines Limited	Industrial Products	71,259	576.09	0.61	INE277A0
uture Lifestyle Fashions Limited	Retailing	772,500	523.37	0.55	INE45200
harti Infratel Limited	Telecom - Equipment & Accessories	134,000	515.90	0.55	INE121J01
harda Cropchem Limited	Pesticides	163,200	515.88	0.55	INE221J01
Adlabs Entertainment Limited ##	Hotels, Resorts And Other Recreational Activities	226,265	500.05		IDIA0013
QS India BFSI Limited	Software	81,127	462.42	0.49 0.46	INE201K0 INE067A0
rompton Greaves Limited Ionda Siel Power Products Limited	Industrial Capital Goods Industrial Capital Goods	260,000 36,613	431.60 410.93	0.46	INE634A0
raj Industries Limited	Industrial Capital Goods	534,581	333.58	0.44	INE074A0
lirvikara Paper Mills limited \$	Paper	17,444	16.80	0.02	IDIA00132
otal	. 200.	.,,,,,,,,	91,275.37	96.75	
DEBT INSTRUMENTS			-,		
ixed Rates Bonds - Corporate isted / Awaiting listing on					
Stock Exchanges Blue Dart Express Limited **	ICRA AA	164 943	16.64	0.02	INE233B08
Blue Dart Express Limited **	ICRA AA ICRA AA	164,843 94,196	9.58	0.02	INE233B08
Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA ICRA AA	94,196 70,647	9.58 7.22	0.01	INE233B08
Slue Dart Express Limited **	KIMAA	/0,04/	33.44	0.01	114EZ33BU{
OTHERS					
a) Collateralised Borrowing and Lending Obligation			2,518.42	2.67	
b) Net Receivables/(Payables)			547.23	0.54	
Net Assets			94,374.46	100.00	

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines ## IPO Allotment received and awaiting listing

\$ Demerged Scrip awaiting listing

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 33.44 Lakhs and its percentage to Net Asset Value is 0.04%.
- (4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 26.653	₹ 27.106
Growth	₹ 31.181	₹ 35.777
Direct Plan -Dividend	₹ 26.966	₹ 27.573
Direct Plan -Growth	₹ 31.531	₹ 36.306

- (5) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (7) The dividends declared during the half-year period ended March 31, 2015 under the dividend

Option	Rate of dividend p	er Unit
	Individuals & HUF	Others
Dividend	₹ 3.50	₹ 3.50

- Direct Plan -Dividend ₹ 3.50 (8) No bonus was declared during the half-year ended March 31, 2015 .
- (9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended March

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Half-Yearly Portfolio Statement as on March 31, 2015

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

L&T India Equity and Gold Fund

Name of the Instrument	open-ended equi	Quantity	Market Value	% to	ISIN
	Rating	quantity	(₹ in Lakhs)	NAV	IJII4
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	112,600	1,151.56	3.72	INE040A0102
NG Vysya Bank Limited	Banks Construction Project	80,800 41,000	755.92 705.06	2.44	INE166A0101
Larsen & Toubro Limited Sundaram Finance Limited	Construction Project Finance	44,400	673.73	2.27	INE018A01030
nfosys Limited	Software	28,400	630.01	2.03	INE009A0102
dea Cellular Limited	Telecom - Services	323,100	594.50	1.92	INE669E01016
Multi Commodity Exchange of ndia Limited	Finance	50,000	561.23	1.81	INE745G0103
upin Limited	Pharmaceuticals	27,000	542.27	1.75	INE326A0103
Balkrishna Industries Limited	Auto Ancillaries	80,000	519.24	1.68	INE787D0102
tate Bank of India ICL Technologies Limited	Banks Software	170,250 45,800	454.65 449.02	1.47 1.45	INE062A0102
Maruti Suzuki India Limited	Auto	12,000	443.68	1.43	INE585B0101
ower Grid Corporation of India	Power	287,000	416.87	1.35	INE752E0101
imited rocter & Gamble Hygiene and	Consumer Non Durables	5,700	411.83	1.33	INE179A0101
lealth Care Limited	Consumer Non Darables	3,700	411.05	1.55	INCITION
Axis Bank Limited	Banks	66,350	371.69	1.20	INE238A0103
C.P.R. Mill Limited Gateway Distriparks Limited	Textile Products Transportation	77,135 83,400	366.43 342.69	1.18	INE930H0101 INE852F0101
Cajaria Ceramics Limited	Construction	42,000	339.02	1.09	INE217B0102
mami Limited	Consumer Non Durables	33,500	335.40	1.08	INE548C0103
ritannia Industries Limited CICI Bank Limited	Consumer Non Durables	15,400	332.42	1.07	INE216A0102
ixide Industries Limited	Banks Auto Ancillaries	104,600 174,400	330.01 310.00	1.06 1.00	INE090A0102 INE302A0102
lanbaxy Laboratories Limited	Pharmaceuticals	38,000	309.32	1.00	INE015A0102
harat Électronics Limited	Industrial Capital Goods	9,200	308.25	0.99	INE263A0101
Ashok Leyland Limited See Entertainment Enterprises	Auto Media & Entertainment	400,000	293.20 285.02	0.95 0.92	INE208A0102 INE256A0102
imited	ivieula & Entertainment	83,400	205.02	0.92	INEZODAUTUZ
fizer Limited	Pharmaceuticals	11,618	259.10	0.84	INE182A0101
Century Plyboards India Limited	Consumer Durables	105,000	245.33 243.22	0.79 0.78	INE348B0102 INE286K0102
echno Electric & Engineering Company Limited	Construction Project	62,300	243.22	0.78	IINEZODKU 102
MindTree Limited	Software	17,900	233.35	0.75	INE018I0101
imken India Limited	Industrial Products	38,100	232.83	0.75	INE325A0101
Hero MotoCorp Limited Hindustan Unilever Limited	Auto Consumer Non Durables	8,800 25,900	232.30 226.25	0.75 0.73	INE158A0102 INE030A0102
Hindustan Petroleum Corporation	Petroleum Products	25,900 34,000	220.25	0.73	INE030A0102
imited		•			
Bayer Cropscience Limited Falwalkars Better Value Fitness	Pesticides	6,608	219.59	0.71 0.71	INE462A0102
imited	Hotels, Resorts And Other Recreational Activities	58,600	219.08	0.71	INE502K0101
ata Motors Limited	Auto	39,100	215.13	0.69	INE155A0102
ISIL Limited	Consumer Durables	47,500	214.04	0.69	INE415A0103
Cera Sanitaryware Limited DFC Limited	Construction Finance	8,600 126,000	213.40 210.36	0.69 0.68	INE739E0101 INE043D0101
ata Consultancy Services Limited	Software	7,800	199.21	0.64	INE467B0102
(PIT Technologies Limited	Software	105,300	198.49	0.64	INE836A0103
tate Bank of Bikaner and Jaipur	Banks	32,900	194.80	0.63	INE648A0102
Honda Siel Power Products Limited		16,391	183.96	0.59	INE634A0101
he Indian Hotels Company Limited	Recreational Activities	155,500	181.78	0.59	INE053A0102
Drient Cement Limited	Cement	99,000	176.27	0.57	INE876N0101
Divi's Laboratories Limited	Pharmaceuticals	9,600	171.40	0.55	INE361B0102
ndian Hume Pipe Company Limited Three Cements Limited	Construction Project Cement	62,400 1,485	163.61 160.29	0.53 0.52	INE323C0103 INE070A0101
Merck Limited	Pharmaceuticals	17,600	160.20	0.52	INE199A0101
Ashoka Buildcon Limited	Construction Project	91,000	160.02	0.52	INE442H0102
ngersoll Rand India Limited	Industrial Products	15,600 2.020	158.36	0.51	INE177A0101
llue Dart Express Limited The Federal Bank Limited	Transportation Banks	110,000	147.45 145.26	0.48 0.47	INE233B0101 INE171A0102
ube Investments of India Limited	Auto Ancillaries	39,400	143.93	0.46	INE149A0102
Oil & Natural Gas Corporation Limited		46,950	143.83	0.46	INE213A0102
rism Cement Limited	Cement	139,400	140.31	0.45	INE010A0101
harda Cropchem Limited ech Mahindra Limited	Pesticides Software	43,500 19,360	137.50 121.91	0.44 0.39	INE221J0101 INE669C0103
Ambuja Cements Limited	Cement	46,700	119.23	0.38	INE079A0102
AG Bearings India Limited	Industrial Products	2,850	118.94	0.38	INE513A0101
Vhirlpool of India Limited	Consumer Durables	15,500	113.99	0.37	INE716A0101
ACC Limited NABCO India Limited	Cement Auto Ancillaries	7,050 1,782	110.17 101.77	0.36 0.33	INE012A0102 INE342J01019
irla Corporation Limited	Cement	22,000	89.14	0.33	INE342J01015
iem Industries Limited	Auto Ancillaries	11,500	72.44	0.23	INE737H0101
lirvikara Paper Mills limited \$	Paper	4,444	4.28	0.01	IDIA0013276
otal DEBT INSTRUMENTS			19,236.47	62.05	1
ixed Rates Bonds - Corporate					
isted / Awaiting listing on tock Exchanges					
ower Grid Corporation of	CRISIL AAA	50	498.15	1.61	INE752E07MF
ndia Limited **					
Power Grid Corporation of ndia Limited **	CRISIL AAA	25	249.86	0.81	INE752E07MG
lower Grid Corporation of	CRISIL AAA	25	249.86	0.81	INE752E07MH
ndia Limited **					
lousing Development Finance Corporation Limited**	CRISIL AAA	20	202.23	0.65	INE001A07JQ
lue Dart Express Limited **	ICRA AA	14,140	1.43	0.00	INE233B0808
lue Dart Express Limited **	ICRA AA	8,080	0.82	0.00	INE233B0809
lue Dart Express Limited **	ICRA AA	6,060	0.62	0.00	INE233B0810
otal Convertible Bonds - Corporate			1,202.97	3.88	
he Indian Hotels Company Limited **	CARE AA+	16,200	17.44	0.06	INE053A0808
otal	"	-,	17.44	0.06]
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government 19.20% GOI 30-SEP-2030	SOVEREIGN	2 070 200	2,325.23	7.50	IN0020130053
19.20% GOI 30-5EP-2030 18.60% GOI 02-JUN-2028	SOVEREIGN	2,079,300 1,330,000	1,422.58	4.59	IN002013005
8.15% GOI 24-NOV-2026	SOVEREIGN	1,000,000	1,032.02	3.33	IN002014001
9.23% GOI 23-DEC-2043	SOVEREIGN	750,000	865.14	2.79	IN002013007
8.24% GOI 10-NOV-2033	SOVEREIGN	300,000	313.59	1.01	IN002014005
8.28% GOI 21-SEP-2027 otal	SOVEREIGN	50,000	51.88 6.010.44	0.17 19.39	IN002007006
otai OTHERS			6,010.44	13.33	1
a) Collateralised Borrowing					
nd Lending Obligation			5,023.99 (497.50)	16.21 (1.59)	
b) Net Receivables/(Pavables)					

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
- $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines. \$ Demerged Scrip awaiting listing
- Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis of equity holdings in the ratio of 9 debentures of face value ₹1 at a premium of ₹ 54 each for 40 equity shares of face value ₹1. The aggregate value of such debentures is ₹17.44 Lakhs and its percentage to Net Asset Value is 0.06%.
- Its percentage to Net Asset Value is 0.00%.

 The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value Rs 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.87 Lakhs and its percentage to Net Asset Value is 0.00%.

"	Option wise per unit net A	isset values are as follows.	
	Option	As on beginning of the half-year	As on March 31, 2015
	Dividend	₹16.320	₹ 18.090
	Growth	₹ 16.735	₹ 19.280
	Annual Dividend*	NA NA	₹10.295
	Direct Plan - Dividend	₹ 16.999	₹ 18.961
	Direct Plan -Growth	₹ 16.999	₹ 19.674
	Direct Plan-Annual Dividend*	NA	₹ 10.310

- *Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended March 31, 2015. (6) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (7) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:
- Rate of dividend per Unit Individuals & HUF Dividend ₹ 0.68 ₹ 0.68
- Direct Plan -Dividend ₹ 0.68 (9) No bonus was declared during the half-year ended March 31, 2015
- (10) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.3385
- (11) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

	n open-ended equi			0/ 4-	ICINI
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	naung		(\ III Lakiis)	IWAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	Banks	21,900	223.97	3.31	INE040A010
Infosys Limited	Software	9,880	219.17	3.24	INE009A010
Larsen & Toubro Limited	Construction Project	11,400	196.04	2.90	INE018A010
Lupin Limited	Pharmaceuticals	9,500	190.80	2.82	INE326A010
Axis Bank Limited	Banks	31,550	176.74	2.61	INE238A010
Sundaram Finance Limited	Finance	11,600	176.02	2.60	INE660A010
ICICI Bank Limited	Banks	53,500	168.79	2.50	INE090A010
ING Vysya Bank Limited	Banks	16,700	156.24	2.31	INE166A010
Maruti Suzuki India Limited	Auto	3,900	144.20	2.13	INE585B010
Bayer Cropscience Limited	Pesticides	4,100	136.25	2.02	INE462A010
Divi's Laboratories Limited	Pharmaceuticals	7,600	135.69	2.01	INE361B010
The Federal Bank Limited	Banks	100,020	132.08	1.95	INE171A010
FAG Bearings India Limited	Industrial Products	3,000	125.20	1.85	INE513A010
Shree Cements Limited	Cement	1,110	119.81	1.77	INE070A010
Britannia Industries Limited	Consumer Non Durables	5,500	118.72	1.76	INE216A010
Blue Dart Express Limited	Transportation	1,530	111.68	1.65	INE233B010
Tata Consultancy Services Limited	Software	4,350	111.10	1.64	INE467B0102
Ashoka Buildcon Limited	Construction Project	61,744	108.58	1.61	INE442H010
Ingersoll Rand India Limited	Industrial Products	10,200	103.55	1.53	INE177A010
Hero MotoCorp Limited	Auto	3,800	100.31	1.48	INE158A010
Gateway Distriparks Limited	Transportation	23,700	97.38	1.44	INE852F010
Procter & Gamble Hygiene and	Consumer Non Durables	1,300	93.93	1.39	INE179A010
Health Care Limited					
MindTree Limited	Software	7,200	93.86	1.39	INE018I0101
Bharat Electronics Limited	Industrial Capital Goods	2,800	93.81	1.39	INE263A010
Ashok Leyland Limited	Auto	127,000	93.09	1.38	INE208A010
Timken India Limited	Industrial Products	15,200	92.89	1.37	INE325A010
Century Plyboards India Limited	Consumer Durables	39,400	92.06	1.36	INE348B010
Cera Sanitaryware Limited	Construction	3,600	89.33	1.32	INE739E010
Talwalkars Better Value Fitness	Hotels, Resorts And Other	22,300	83.37	1.23	INE502K010
Limited	Recreational Activities				
HCL Technologies Limited	Software	8,300	81.37	1.20	INE860A010
Multi Commodity Exchange of	Finance	7,200	80.82	1.20	INE745G010
India Limited					
Emami Limited	Consumer Non Durables	8,000	80.10	1.18	INE548C0103
State Bank of Bikaner and Jaipur	Banks	13,500	79.93	1.18	INE648A010
The Indian Hotels Company Limited	Hotels, Resorts And Other	65,000	75.99	1.12	INE053A010
	Recreational Activities				
Honda Siel Power Products Limited	Industrial Capital Goods	6,643	74.56	1.10	INE634A010
Sharda Cropchem Limited	Pesticides	23,000	72.70	1.08	INE221J0101
WABCO India Limited	Auto Ancillaries	1,255	71.67	1.06	INE342J0101
Ambuja Cements Limited	Cement	28,000	71.48	1.06	INE079A010
Orient Cement Limited	Cement	39,000	69.44	1.03	INE876N010
Zee Entertainment Enterprises	Media & Entertainment	19,700	67.32	1.00	INE256A010
Limited					
Thermax Limited	Industrial Capital Goods	6,200	66.26	0.98	INE152A010
Tata Motors Limited	Auto	12,000	66.02	0.98	INE155A010
Exide Industries Limited	Auto Ancillaries	36,000	63.99	0.95	INE302A010
Tube Investments of India Limited	Auto Ancillaries	17,500	63.93	0.95	INE149A010
Merck Limited	Pharmaceuticals	7,000	63.72	0.94	INE199A010
Tech Mahindra Limited	Software	10,000	62.97	0.93	INE669C0103
Techno Electric & Engineering	Construction Project	16,100	62.85	0.93	INE286K010
Company Limited	·				
Kalpataru Power Transmission	Power	28,500	62.54	0.93	INE220B010
Limited					
Hindustan Zinc Limited	Non - Ferrous Metals	38,500	62.43	0.92	INE267A010
Oil & Natural Gas Corporation	Oil	19,885	60.92	0.90	INE213A010
Limited					
Prism Cement Limited	Cement	60,500	60.89	0.90	INE010A010
ACC Limited	Cement	3,800	59.38	0.88	INE012A010
Torrent Pharmaceuticals Limited	Pharmaceuticals	5,000	57.93	0.86	INE685A010
Fiem Industries Limited	Auto Ancillaries	7,157	45.08	0.67	INE737H010
Birla Corporation Limited	Cement	1,861	7.54	0.11	INE340A010
una corporation Limited				81.00	
			5,476.49		
Total			5,476.49		
Total DEBT INSTRUMENTS			5,476.49		
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate			3,476.49		
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on			5,476.49		
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges	ICRA AA	10,710	1.08	0.02	INE233B080
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited **	ICRA AA ICRA AA	10,710 6,120		0.02 0.01	INE233B0800
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited **			1.08		
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA	6,120	1.08 0.62	0.01	INE233B080
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total	ICRA AA	6,120	1.08 0.62 0.47	0.01 0.01	INE233B080
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate	ICRA AA ICRA AA	6,120 4,590	1.08 0.62 0.47	0.01 0.01	INE233B080 INE233B081
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited **	ICRA AA ICRA AA	6,120	1.08 0.62 0.47 2.17	0.01 0.01 0.04	INE233B080 INE233B081
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total	ICRA AA ICRA AA	6,120 4,590	1.08 0.62 0.47 2.17	0.01 0.01 0.04 0.23	INE233B080 INE233B081
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS	ICRA AA ICRA AA	6,120 4,590	1.08 0.62 0.47 2.17	0.01 0.01 0.04 0.23	INE233B080 INE233B081
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS (a) Mutual Fund Units	ICRA AA ICRA AA CARE AA+	6,120 4,590 14,625	1.08 0.62 0.47 2.17 15.75	0.01 0.01 0.04 0.23 0.23	INE233B080 INE233B081 INE053A080
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS (a) Mutual Fund Units Goldman Sachs Gold Exchange	ICRA AA ICRA AA	6,120 4,590	1.08 0.62 0.47 2.17	0.01 0.01 0.04 0.23	INE233B080 INE233B081
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS (a) Mutual Fund Units Goldman Sachs Gold Exchange Traded Scheme	ICRA AA ICRA AA CARE AA+	6,120 4,590 14,625	1.08 0.62 0.47 2.17 15.75 15.75	0.01 0.01 0.04 0.23 0.23	INE233B080 INE233B081 INE053A080
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS (a) Mutual Fund Units Goldman Sachs Gold Exchange Traded Scheme Total	ICRA AA ICRA AA CARE AA+	6,120 4,590 14,625	1.08 0.62 0.47 2.17 15.75 15.75 879.46	0.01 0.01 0.04 0.23 0.23 13.01	INE233B080 INE233B081 INE053A080
Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS (a) Mutual Fund Units Goldman Sachs Gold Exchange Traded Scheme Total (b) Collateralised Borrowing	ICRA AA ICRA AA CARE AA+	6,120 4,590 14,625	1.08 0.62 0.47 2.17 15.75 15.75	0.01 0.01 0.04 0.23 0.23	INE233B080 INE233B081 INE053A080
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Total Convertible Bonds - Corporate The Indian Hotels Company Limited ** Total OTHERS (a) Mutual Fund Units Goldman Sachs Gold Exchange Traded Scheme Total (b) Collateralised Borrowing and Lending Obligation (c) Net Receivables/(Payables)	ICRA AA ICRA AA CARE AA+	6,120 4,590 14,625	1.08 0.62 0.47 2.17 15.75 15.75 879.46	0.01 0.01 0.04 0.23 0.23 13.01	INE233B080 INE233B081 INE053A080

6,761.22 100.00 All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis of equity holdings in the ratio of 9 debentures of face value ₹1 at a premium of ₹54 each for 40 equity shares of face value ₹1. The aggregate value of such debentures is ₹15.75 Lakhs and its percentage to Net Asset Value is 0.23%.
- (4) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2 . (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.17 Lakhs and its

percentage to Net Asset Value is 0.04%. (5) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 17.675	₹ 18.863
Growth	₹ 17.675	₹ 20.360
Direct Plan -Dividend	₹ 17.930	₹ 19.245
Direct Plan -Growth	₹ 17.930	₹ 20.745

- (6) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (7) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (8) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option Rate of dividend per Ur					
	Individuals & HUF	Others			
Dividend	₹ 1.50	₹ 1.50			
Direct Plan -Dividend	₹ 1.50	₹ 1.50			

- (9) No bonus was declared during the half-year ended March 31, 2015. (10) The portfolio turn over ratio of the Scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the half-year ended March 31, 2015 is 0.4466 and the scheme for the
- (11) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

Part	(L&T Infrastruc An open-ended ed				
EQUITY & EQUITY RELATED INSTRUMENTS Instituted Invaliding listing on Stock Exchanges Power \$50,000 798.88 3.85 INFORMATION Transportation Transportation 150,900 798.88 3.85 INFORMATION Transportation 150,900 799.88 3.85 INFORMATION Transportation 150,900 799.85 3.84 INFORMATION Transportation 150,900 799.85 3.84 INFORMATION 150,900 799.85 3.84 INFORMATION 150,900 799.85 3.84 INFORMATION 150,900 799.85 3.25 INFORMATION 150,900 799.85 799.95	Name of the Instrument	•	Quantity			ISIN
Listeed Awaiting listing on Stock Exchanges Listee & Toubro Limited Power in \$70,000 798,88 3.85 INE938A011 India Limited Gradin Industried Limited Gateway Distriparis Limited Industrial Capital Goods 46,000 623,20 300 INE9326A011 Industrial Capital Goods Gateway Distriparis Limited G	EQUITY & EQUITY RELATED	naung		(CIII LUKIIS)	IWAV	
Stock Exchanges Lame as Toubour Dimitted Construction Project 82,300 1,115,271 6.83 MEDISABORITY Power Gild Corporation of India Limited Cement 22,000 798,98 3,85 INF752EDIT LIFC Limited Cement 22,000 796,92 3,84 INEOHADIT Sciences Limited Construction Project 237,100 663,52 3,20 INEOBADIT From Selectic & Engineering Company Limited Industrial Capital Goods 46,600 622,95 3,00 INEOBADIT Construction Project 137,800 537,97 2,59 INEOBADIT Construction Project 137,800 537,97 2,51 INET7ADIT Construction Project 280,000 499,22 2,41 INE26ADIT MacCit Limited Industrial Capital Goods 149,00 499,22 2,41 INE26ADIT Mondal Sele Power Products Limited Industrial Capital Goods 149,00 499,22 2,41 INE26ADIT Honds Sele Power Products Limited Industrial Capital Goods 140,00 471,95 2,61 </td <td>INSTRUMENTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	INSTRUMENTS					
Power	Stock Exchanges					
India Limited Greatin Industries Limited Greatin Industria Capital Goods Greatin Industria Industria Capital Goods G	Larsen & Toubro Limited	Construction Project	82,300	1,415.27	6.83	INE018A0103
Common	Power Grid Corporation of	Power	550,000	798.88	3.85	INE752E0101
DPC Limited Gateway Distriparks Limited Cardeway Distriparks Limited Contruction Project 137,800 681.26 3.20 INESSENDIC Contruction Project 137,800 537.97 2.59 INESSENDIC Contractor Corporation Indicated Contractor Corporation of India Indiated Contractor Contractor Contractor Contractor Corporation Climited Pharat Electronics Limited Contractor Contract Contract Contract Contract Contract Contra		Cement	22 000	706 02	3 84	INF0//7 \ 0.10.1
Voltas Limited Transportation 165,796 681.26 3.29 INESSZPOIT Voltas Limited Industrial Capital Goods 44,600 663.25 3.00 INEZD&601 INEZD&601 Industrial Capital Goods 44,600 622.95 3.00 INEZD&601 IN			· ·			
Voltas Limited Construction Project 237,100 663,52 3.20 INE226A010 Siemens Limited Industrial Capital Goods 4,600 622.95 3.00 INE206A011 Lichno Electric & Engineering Company Limited Industrial Capital Goods 137,800 537.97 2.59 INE006A011 Bhara Electronics Limited Industrial Capital Goods 14,900 499.22 2.41 INE17A011 Bhara Electronics Limited Industrial Capital Goods 14,900 499.22 2.41 INE263A011 AbCL Limited Construction Project 280,000 497.92 2.21 INE263A011 Bhara Electronics Limited Industrial Capital Goods 14,900 499.22 2.41 INE263A011 Hondarial Capital Goods 14,900 499.22 2.41 INE263A011 Hondarial Capital Goods 1,900 402.24 42.5 1.60 INE224011 INE263A011 Hondarial Capital Goods 1,900 422.24 42.5 1.60 INE224011 INE263A011 INE264011 INE263A011 INE263A011			· ·			INE852F0101
Techno Electric & Engineering Company Limited Industrial Products 51,200 519.76 2.51 INET/7ADIT INEGRAPION	Voltas Limited	•		663.52	3.20	INE226A0102
Impression Imp	Siemens Limited	Industrial Capital Goods	44,600	622.95	3.00	INE003A0102
Container Corporation of India Irrinesportation 32,600 516,35 2.49 NETITIADIT Indiatrial Capital Goods 4,900 499,22 2.41 NE253ADIT NEXT NEZ53ADIT NEXT NEZ53ADIT NEZ53ADIT NEZ53ADIT NEXT NEZ53ADIT NEZ53ADIT NEXT NEZ53ADIT NEZ53ADIT NEZ53ADIT NEXT NEZ53ADIT NEZ53ADI	Techno Electric & Engineering Company Limited	Construction Project	137,800	537.97	2.59	INE286K0102
Limited Construction Project 282,000 499,22 2.41 NE263AD11 Sharat Electronics Limited Construction Project 282,000 495,90 239 NE4424P015 NE263AD11	Ingersoll Rand India Limited	Industrial Products	51,200	519.76	2.51	INE177A0101
Bharat Electronics Limited	Container Corporation of India	Transportation	32,600	516.35	2.49	INE111A0101
Ashka Buildoon Limited ACC Lim	Bharat Electronics Limited	Industrial Capital Goods	14.900	499.22	2.41	INE263A0101
ACCLImited Sadbhav Engineering Limited Construction Project Induzoral Actor India Limited Alax Engineering Limited Industrial Capital Goods Alax Engineering Limited Industrial Capital Goods Indust		•	· ·			INE442H0102
Alstom India Limited	ACC Limited	•		471.95	2.28	INE012A0102
Alst comindia Limited Alst Engineering Limited Triveni Turbine Limited Industrial Capital Goods Als Engineering Limited Industrial Products Industrial Capital Goods Centum Electronics Limited Industrial Capital Goods Sp. 900 422.54 2.04 Inst232001 Inst2	Sadbhav Engineering Limited	Construction Project	140,202	466.94	2.25	INE226H0102
Al Engineering Limited Triveni Turbine Limited Industrial Capital Goods Investification Limited Industrial Capital Goods Investification Limited Industrial Capital Goods Investification Limited ABB India Limited Industrial Capital Goods Investification Corporation Limited Industrial Capital Goods Indus	Honda Siel Power Products Limited	Industrial Capital Goods	39,880	447.59	2.16	INE634A010
Industrial Capital Goods 147,300 322,24 2,04 INE152M011 INE340011	Alstom India Limited	Industrial Capital Goods	59,977	437.53	2.11	INE878A010
Centum Electronics Limited Industrial Capital Goods 147,300 396,02 1.91 INE2208016 INE146LDIC INE146DIC	AIA Engineering Limited	Industrial Products	34,051	426.51	2.06	INE212H0102
Industrial Products	Triveni Turbine Limited	Industrial Capital Goods	327,350	425.06	2.05	INE152M010
ABB India Limited Shree Cements Limited Shree Cements Limited Rural Electrification Corporation Limited Hindustan Zinc Limited Hindustan Repress Limited Cement Limited Cement Limited Hindustan Repress Limited Hindustrial Capital Goods Hindustrial Limited Hindustria	Centum Electronics Limited	•	55,900	422.24		INE320B0102
Shree Cements Limited Cement 3,541 382.21 1.84 INED70A010 Initiated Finance 113,500 378.18 1.82 INED70A010 Initiated Finance 113,500 378.18 1.82 INED70A010 Initiated Frestige Estates Projects Limited Construction 135,800 366.13 1.77 INE267A010 INE2138010 Initiated General Gener	Kirloskar Oil Engines Limited					INE146L0101
Rural Electrification Corporation Limited Non-Ferrous Metals 225,800 366.13 1.77 INE267A011 INE238001 INE23800		•	· ·			INE117A0102
Limited Hindustan Zinc Limited Prestige Estates Projects Limited Blue Dart Express Limited Hindustan Petroleum Corporation Limited Cement Construction Project Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Rigade Enterprises Limited Industrial Capital Goods Rigade Enterprises Limited Industrial Capital Goods Industrial Capital Good			· '			INE070A0101
Prestige Estates Projects Limited Blue Dart Express Limited Indea Cellular Limited Transportation Telecom - Services 168,600 310.22 1.50 INE6989011 INE2338010 1.65 INE2338010	Limited		,			
Blue Dart Express Limited Transportation 4,700 343.07 1.65 INE233B016 Idea Cellular Limited Telecom - Services 168,600 310.22 1.50 INE669E016 INE669E016 Infoldation Petroleum Products 47,100 306.06 1.48 INE094A016 Infoldation Infoldation Petroleum Products 47,100 306.06 1.48 INE094A016 Infoldation	Hindustan Zinc Limited					INE267A0102
Idea Cellular Limited	, ,					
Hindustan Petroleum Corporation Limited	·	•	· '			
Limited The Ramco Cements Limited Cement 90,600 276.47 1.33 INE331A010 Titagarh Wagons Limited Industrial Capital Goods 45,312 260.95 1.26 INE615H010 Thermax Limited Industrial Capital Goods 24,300 259.68 1.25 INE152A010 Brigade Enterprises Limited Industrial Capital Goods 24,300 259.68 1.25 INE7911010 Ambuja Cements Limited Industrial Capital Goods 72,000 258.62 1.25 INE7910101 TD Power Systems Limited Industrial Capital Goods 72,000 258.62 1.25 INE219M011 BEML Limited Industrial Capital Goods 72,000 258.62 1.25 INE199M011 BEML Limited Industrial Capital Goods 79,500 243.55 1.17 INE2208010 Limited Industrial Capital Goods 79,500 239.20 1.15 INE2208010 Limited Cement 109,000 239.20 1.15 INE230A010 Prism Cement Limited Cement 236,000 23			· ·			
Indian Hume Pipe Company Limited Construction Project 17tagarh Wagons Limited Industrial Capital Goods 45,312 260.95 1.26 INE615H010	Limited	retroicum roddes	47,100	300.00	1.40	INCOSTACIO
Titagarh Wagons Limited Industrial Capital Goods 45,312 260.95 1.26 INE615H010 INE15ZA010 259.68 1.25 INE7911010 INE15ZA010 259.21 1.25 INE7911010 INE15ZA010 259.21 1.25 INE7911010 INE7SZA010 259.21 1.25 INE7911010 INE7SZA010 259.21 1.25 INE7911010 INE7SZA010 259.21 1.25 INE7911010 INE7SZA010 258.62 1.25 INE7911010 INE7SZA010 INE7SZ	The Ramco Cements Limited	Cement	90,600	276.47	1.33	INE331A0103
Thermax Limited Industrial Capital Goods 24,300 259.68 1.25 INE152A010 181,200 259.21 1.25 INE7911010 181,200 259.21 1.25 INE7911010 181,200 259.21 1.25 INE7911010 181,200 259.21 1.25 INE7911010 181,200 258.62 1.25 INE7911010 181,200 259.21 1.21 INE258A010 181,200 259.21 1.21 INE258A010 181,200 259.22 1.25 INE419M011 181,200 259.20 1.15 INE258A010 181,200 239.20 1.15 INE258A010 181,200	Indian Hume Pipe Company Limited	Construction Project	99,669	261.33	1.26	INE323C0103
Brigade Enterprises Limited	Titagarh Wagons Limited	Industrial Capital Goods	45,312	260.95	1.26	INE615H010
Ambuja Cements Limited Cement 101,300 258.62 1.25 INEO79A010 TD Power Systems Limited Industrial Capital Goods 72,000 258.62 1.25 INE419M01 BEML Limited Industrial Capital Goods 72,000 258.62 1.25 INE419M01 BEML Limited Industrial Capital Goods 22,800 250.12 1.21 INE258A016 Oil & Natural Gas Corporation Limited Cement 109,000 239.20 1.15 INE220B016 Limited Cement 236,000 237.53 1.15 INE200B016 Bharti Infratel Limited Telecom- Equipment & Accessories 59,300 228.31 1.10 INE11010 Bharti Airtel Limited Telecom- Services 51,600 202.94 0.98 INE397D016 Jindal Steel & Power Limited Ferrous Metals 125,000 196.00 0.95 INE749A016 KEC International Limited Construction Project 235,600 188.60 0.91 INE398016 Seas Sterlite Limited Non - Ferrous Metals 129,000 166.41<	Thermax Limited	•	1			INE152A0102
TD Power Systems Limited	· '		· ·			
BEMIL Limited	<i>'</i>					
Oil & Natural Gas Corporation Limited Oil 79,500 243.55 1.17 INE213A010 Kalpataru Power Transmission Limited Power 109,000 239.20 1.15 INE2208010 Bharti Infratel Limited Cement 236,000 237.53 1.15 INE010A010 Bharti Airtel Limited Telecom - Equipment & Accessories 59,300 228.31 1.10 INE121J010 Bharti Airtel Limited Telecom - Services 51,600 202.94 0.98 INE397D010 Jindal Steel & Power Limited Ferrous Metals 125,000 196.00 0.95 INE749A010 KEC International Limited Construction Project 235,600 188.60 0.91 INE389H010 Hindalco Industries Limited Non - Ferrous Metals 129,000 166.41 0.80 INE734N010 Seas Sterlite Limited Non - Ferrous Metals 78,500 148.76 0.72 INE205A010 VA Tech Wabag Limited Engineering Services 18,000 147.54 0.71 INE956G010 Total 19,065.12 91.96	·	•	'			
Limited Kalpataru Power Transmission Limited Prism Cement Limited Prism Cement Limited Cement Telecom - Equipment & Accessories Bharti Airtel Limited Telecom - Services Transportation Telecom - Services Transportation Telecom - Services Telecom - Service Telecom - Services Telecom - Service Telecom - Service Telecom - Service Telecom		•	'			
Limited Cement 236,000 237.53 1.15 INE010A010 Bharti Infratel Limited Telecom - Equipment & 59,300 228.31 1.10 INE121J010 Bharti Airtel Limited Telecom - Services 51,600 202.94 0.98 INE397D010 Jindal Steel & Power Limited Ferrous Metals 125,000 196.00 0.95 INE749A010 KEC International Limited Construction Project 235,600 188.60 0.91 INE389H010 KEC International Limited Construction Project 235,600 188.60 0.91 INE389H010 KEC International Limited Non - Ferrous Metals 129,000 166.41 0.80 INE388A010 Snowman Logistics Limited Transportation 193,500 164.48 0.79 INE734N010 Sesa Sterlite Limited Non - Ferrous Metals 78,500 148.76 0.72 INE205A010 VA Tech Wabag Limited Engineering Services 18,000 147.54 0.71 INE017A010 Total DEBT INSTRUMENTS Inscrease Limited ** ICRA AA	Limited					
Bharti Infratel Limited	Limited		,			
Accessories Telecom - Services 51,600 202.94 0.98 INE397D010						INE010A0101
Bharti Airtel Limited	Bharti Infratel Limited		59,300	228.31	1.10	INE121J0101
Construction Project 235,600 188.60 0.91 INE389H010 INE389	Bharti Airtel Limited		51,600	202.94	0.98	INE397D0102
Hindalco Industries Limited Non-Ferrous Metals 129,000 166.41 0.80 INE038A010 193,500 164.48 0.79 INE734N010 INE734N010 INE734N010 INE734N010 INE340A010 INE340A010 INE340A010 INE340A010 INE340A010 INE205A010 INE2	Jindal Steel & Power Limited		'	196.00	0.95	INE749A0103
Snowman Logistics Limited Transportation 193,500 164.48 0.79 INE734N010 INE340A010 INE340A010 INE205A010	KEC International Limited	Construction Project	235,600	188.60	0.91	INE389H0102
Birla Corporation Limited Cement A0,321 163.38 0.79 INE340A010	Hindalco Industries Limited	Non - Ferrous Metals	129,000	166.41	0.80	INE038A0102
Non-Ferrous Metals	Snowman Logistics Limited	Transportation	193,500	164.48	0.79	INE734N0101
VA Tech Wabag Limited Engineering Services 18,000 147.54 0.71 INE956G010 INE017A010 INE017A01	Birla Corporation Limited	Cement	40,321	163.38	0.79	INE340A010
The Great Eastern Shipping Company Limited Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** Blue Dart Express Limited ** ICRA AA	Sesa Sterlite Limited	Non - Ferrous Metals	78,500	148.76	0.72	INE205A0102
Company Limited Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** ICRA AA 18,800 1.91 0.01 INE233B080 Blue Dart Express Limited ** ICRA AA 14,100 1.44 0.01 INE233B080 Total OTHERS (a) Collateralised Borrowing and Lending Obligation 19,065.12 91.96 10,005.12 91.96 INE233B080	VA Tech Wabag Limited	Engineering Services	18,000	147.54	0.71	INE956G0103
19,065.12 91.96	The Great Eastern Shipping Company Limited	Transportation	18,469	67.56	0.33	INE017A0103
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** ICRA AA 32,900 3.32 0.02 INE233B080 Blue Dart Express Limited ** ICRA AA 18,800 1.91 0.01 INE233B080 Blue Dart Express Limited ** ICRA AA 14,100 1.44 0.01 INE233B080 Total 6.67 0.04 OTHERS (a) Collateralised Borrowing and Lending Obligation	Total			19,065.12	91.96	
Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited ** ICRA AA 32,900 3.32 0.02 INE233B080 1.91 0.01 INE233B080 1.90 0.01 INE23B080 1.90 0.0	DEBT INSTRUMENTS					
Blue Dart Express Limited ** ICRA AA 32,900 3.32 0.02 INE233B080 Blue Dart Express Limited ** ICRA AA 18,800 1.91 0.01 INE233B080 INE233B080 1.91 0.01 INE233B080 INE23B080 1.91 0.01 INE233B080 INE233B080 1.91 0.01 INE233B080 INE23B080 1.91 0.01 INE23B080 INE2B080 1.91 0.01 INE2B080 INEBD080 1.91 0.01 INEBD080 INEBD	•					
Blue Dart Express Limited ** ICRA AA 18,800 1.91 0.01 INE233B080 INE233B080 1.91 0.01 INE233B080 INE23B080 INE233B080 INE233B080 INE233B080 INE233B080 INE23B080 INE2B080 INEB080 INEB	Stock Exchanges					
Blue Dart Express Limited ** ICRA AA 14,100 1.44 0.01 INE233B081	Blue Dart Express Limited **		'			INE233B0808
Total 6.67 0.04 OTHERS (a) Collateralised Borrowing 1,801.21 8.69 and Lending Obligation	·		· ·			INE233B0809
OTHERS (a) Collateralised Borrowing and Lending Obligation 1,801.21 8.69	·	ICRA AA	14,100	-		INE233B0810
(a) Collateralised Borrowing 1,801.21 8.69 and Lending Obligation				6.67	0.04	
and Lending Obligation				1,801.21	8.69	
(b) Net Receivables/(Payables) (139.00) (0.69)	and Lending Obligation			.,		
	(b) Net Receivables/(Payables)			(139.00)	(0.69)	

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

Guidelines.

to Net Asset Value is Nil.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing
- Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2 . (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov 2019) of face value $\stackrel{?}{_{\sim}}$ 10 at par for 1 equity share of face value $\stackrel{?}{_{\sim}}$ 2. The aggregate value of such debentures is ₹ 6.67 Lakhs and its percentage to Net Asset Value is 0.04%.
- (4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 9.43	₹ 10.94
Growth	₹ 9.43	₹ 10.94
Direct Plan -Dividend	₹ 9.54	₹ 11.10
Direct Plan Growth	₹ 0.57	₹ 11 10

- (5) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (7) No dividend was declared during the half-year period ended March 31, 2015 .
- (8) No bonus was declared during the half-year ended March 31, 2015 .
- (9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015
- (10)Investment in Repo of Corporate Debt Securities during the half-year ended March

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Half-Yearly Portfolio Statement as on March 31, 2015

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

Industry/

L&T Long Term Advantage Fund-I (A 10 year close ended equity linked saving scheme)

Market Value | % to

	An open-ended ed		-	ı	
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
NSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Sundaram Finance Limited	Finance	72,500	1,100.12	3.50	INE660A01
Hitachi Home and Life Solutions	Consumer Durables	66,073	960.04	3.06	INE782A01
ndia Limited	Carra and Name Daniella	12.000	020.27	2.00	INE179A01
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	13,000	939.27	2.99	INE1/9A01
Century Plyboards India Limited	Consumer Durables	351,066	820.27	2.61	INE348B01
Exide Industries Limited	Auto Ancillaries	415,000	737.66	2.35	INE302A01
Gateway Distriparks Limited	Transportation	172,900	710.45	2.26	INE852F01
Multi Commodity Exchange of ndia Limited	Finance	63,200	709.39	2.26	INE745G01
ndia Limited Emami Limited	Consumer Non Durables	69,800	698.84	2.23	INE548C01
yothy Laboratories Limited	Consumer Non Durables	258,000	689.63	2.20	INE668F01
Alstom T&D India Limited	Industrial Capital Goods	108,773	636.10	2.03	INE200A01
NG Vysya Bank Limited	Banks	64,300	601.56	1.92	INE166A01
echno Electric & Engineering	Construction Project	152,084	593.74	1.89	INE286K01
Company Limited	Caffee	45.000	E0C C4	1.07	INITOAOIOA
/lindTree Limited imken India Limited	Software Industrial Products	45,000 94,500	586.64 577.49	1.87	INE018I01 INE325A01
C.P.R. Mill Limited	Textile Products	120,605	572.93	1.82	INE930H01
tate Bank of Bikaner and Jaipur	Banks	96,600	571.97	1.82	INE648A01
ngersoll Rand India Limited	Industrial Products	54,611	554.38	1.77	INE177A01
fizer Limited	Pharmaceuticals	24,700	550.85	1.75	INE182A01
he Indian Hotels Company Limited	Hotels, Resorts And Other	471,000	550.60	1.75	INE053A01
ritannia Industries Limited	Recreational Activities Consumer Non Durables	25,000	539.64	1.72	INE216A01
Centum Electronics Limited	Industrial Capital Goods	71,044	536.63	1.72	INE320B01
ISIL Limited	Consumer Durables	119,000	536.21	1.71	INE415A0
he Federal Bank Limited	Banks	400,000	528.20	1.68	INE171A0
Alstom India Limited	Industrial Capital Goods	71,800	523.78	1.67	INE878A01
Karur Vysya Bank Limited	Banks	93,100	506.37	1.61	INE036D0
icher Motors Limited	Auto	3,089	491.40	1.57	INE066A0
Balkrishna Industries Limited Hindustan Petroleum Corporation	Auto Ancillaries Petroleum Products	75,600	490.68 490.60	1.56 1.56	INE787D0°
imited	retroleum Froducts	75,500	490.00	1.50	INEUSTAU
Divi's Laboratories Limited	Pharmaceuticals	27,150	484.75	1.54	INE361B01
Ashok Leyland Limited	Auto	638,300	467.87	1.49	INE208A01
Ashoka Buildcon Limited	Construction Project	264,713	465.50	1.48	INE442H0
Blue Dart Express Limited	Transportation	6,300	459.86	1.46	INE233B01
Gujarat Pipavav Port Limited	Transportation	186,000	450.21	1.43	INES17F01
KPIT Cummins Infosystems Limited Sharda Cropchem Limited	Software Pesticides	236,200 138,500	445.24 437.80	1.42 1.39	INE836A01
Bayer Cropscience Limited	Pesticides	138,500	437.80	1.39	INE462A0
Shree Cements Limited	Cement	3,909	421.93	1.34	INE070A0
Aarti Industries Limited	Chemicals	119,750	420.08	1.34	INE769A0
Fech Mahindra Limited	Software	66,400	418.12	1.33	INE669C0
The Ramco Cements Limited	Cement	134,800	411.34	1.31	INE331A01
K Cement Limited	Cement	60,000	399.66	1.27	INE823G01
Prism Cement Limited	Cement	369,000	371.40	1.18	INE010A01
ndian Hume Pipe Company Limited TD Power Systems Limited	Construction Project Industrial Capital Goods	140,978 101,997	369.64 366.37	1.18 1.17	INE323C01
Tube Investments of India Limited	Auto Ancillaries	101,997	365.30	1.17	INE4191010
Talwalkars Better Value Fitness	Hotels, Resorts And Other	97,010	362.67	1.16	INE502K01
imited	Recreational Activities				
WABCO India Limited	Auto Ancillaries	6,000	342.65	1.09	INE342J01
speciality Restaurants Limited	Hotels, Resorts And Other	177,900	312.75	1.00	INE247M0
Bajaj Holdings and Investment Limited	Recreational Activities Finance	23,600	305.92	0.97	INE118A01
hermax Limited	Industrial Capital Goods	26,650	284.80	0.91	INE152A0
Merck Limited	Pharmaceuticals	30,200	274.90	0.88	INE199A0
Birla Corporation Limited	Cement	59,500	241.09	0.77	INE340A0
Dil India Limited	Oil	52,500	238.85	0.76	INE274J01
Whirlpool of India Limited	Consumer Durables	31,700	233.14	0.74	INE716A01
Future Lifestyle Fashions Limited	Retailing	341,200	231.16	0.74	INE45200
Sajaj Electricals Limited	Consumer Durables	85,830 222,100	198.40	0.63	INE 193E01
inowman Logistics Limited iKF India Limited	Transportation Industrial Products	222,100 13,300	188.79 187.54	0.60	INE734N0° INE640A0°
CMC Limited	Software	9,600	183.83	0.59	INE314A0
SQS India BFSI Limited	Software	30,936	176.34	0.56	INE201K01
iem Industries Limited	Auto Ancillaries	18,579	117.03	0.37	INE737H0
lirvikara Paper Mills limited \$	Paper	5,888	5.67	0.02	IDIA00132
otal			28,882.46	91.98	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
isted / Awaiting listing on					
Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	44,100	4.45	0.01	INE233B08
Blue Dart Express Limited **	ICRA AA	25,200	2.56	0.01	INE233B08
Blue Dart Express Limited **	ICRA AA	18,900	1.93	0.01	INE233B08
Total			8.94	0.03	
Convertible Bonds - Corporate The Indian Hotels Company	CARE AA+	89,100	02 0A	0.31	INE053A08
ine Indian Hotels Company Limited **	CANE AAT	וטטו ,כס,	95.94	0.31	IIVEUDSAU
otal			95.94	0.31	1
OTHERS					1
a) Collateralised Borrowing			2,291.45	7.30	
and Lending Obligation				0.38	
b) Net Receivables/(Payables)			118.14		

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND ** indicates thinly traded / non traded securities as defined in SEBI Regulations and
- \$ Demerged Scrip awaiting listing
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis of equity holdings in the ratio of 9 debentures of face value ₹1 at a premium of ₹ 54 each for 40 equity shares of face value ₹1. The aggregate value of such debentures is ₹ 95.94 Lakhs and its percentage to Net Asset Value is 0.31%.
- (4) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio: (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value $\stackrel{?}{\scriptstyle{\sim}}$ 2. The aggregate value of such debentures is $\stackrel{?}{\scriptstyle{\sim}}$ 8.94 Lakhs and its percentage to Net Asset Value is 0.03%.
- (5) Option wise per unit Net Asset values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 32.63	₹ 38.37
Growth	₹ 73.28	₹ 86.15
Direct Plan -Dividend	₹ 33.03	₹ 38.98
Direct Plan -Growth	₹ 74.21	₹ 87.60

- (6) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (7) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (8) No dividend was declared during the half-year period ended March 31, 2015.
- (9) No bonus was declared during the half-year ended March 31, 2015.
- (10)The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is
- (11) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

- (₹ in Lakhs) NAV Ratine **EOUITY & EOUITY RELATED** Listed / Awaiting listing on Stock Exchanges Banks 1,000 10.23 5.57 INE040A01026 ICICI Bank Limited Banks 4.99 INE090A01021 2,905 9.17 Maruti Suzuki India Limited Auto 242 8.95 4 87 INE585B01010 Larsen & Toubro Limited Construction Project 490 8.43 4.59 INF018A01030 Infosys Limited Software 360 7.99 4.35 INE009A01021 Bajaj Finance Limited 182 7.48 4.07 INE296A01016 Finance ING Vysya Bank Limited Banks 800 7.48 4.07 INE166A01011 Motherson Sumi Systems Limited Auto Ancillaries 1,200 6.18 3.36 INE775A01035 **Bayer Cropscience Limited** Pesticides 169 5.62 3.06 INE462A01022 1.000 5.60 INE238A01034 Axis Bank Limited Banks 3.05 4.86 2.64 INE262H01013 Persistent Systems Limited Software 680 4.29 660 2.33 INE094A01015 Hindustan Petroleum Corporation Petroleum Products 1,500 4.20 2.29 INE226A01021 Voltas Limited Neuland Laboratories Limited INE794A01010 1,240 4.13 2.25 Tata Motors Limited 4.02 2.19 INE155A01022 ITC Limited Consumer Non Durable 3.83 2.08 INE154A01025 Berger Paints India Limited Consumer Non Durables 1,830 3.82 2.08 INE463A01038 Unichem Laboratories Limited Pharmaceuticals 1.795 3.65 1.99 INE351A01035 **Bharti Airtel Limited** Telecom - Services 884 3.48 1.89 INE397D01024 Jyothy Laboratories Limited Consumer Non Durable INF668F01031 1,290 3.45 1.88 Vesuvius India Limited Industrial Products 466 3.32 1.81 INE386A01015 INF171A01029 The Federal Bank Limited Banks 2.500 3.30 1.80 INF092401019 Tata Chemicals Limited Chemicals 690 3.06 1.67 Bharat Electronics Limited Industrial Capital Good 2.68 1.46 INF263A01016 Sundram Fasteners Limited 2.62 1.42 INE387A01021 Auto Ancillaries 1.500 INF182A01018 Pfizer Limited 2.56 1.40 Pharmaceuticals 115 2.40 1.31 INE318A01026 Pidilite Industries Limited Chemicals 400 INF221J01015 750 2.37 1.29 Sharda Cropchem Limited Pesticides 1.29 INE939A0101 Strides Arcolab Limited Pharmaceuticals 200 2.36 Software 360 2.27 1.23 INE669C01036 Tech Mahindra Limited 1,000 1.21 INE289B01019 GIC Housing Finance Limited 2.23 Finance INE347A01017 Mangalam Cement Limited 830 2.19 1.19 Cement Divi's Laboratories Limited INE361B01024 Pharmaceuticals 120 2.14 1.17 2.11 INE001A01036 Housing Development Finance 1.15 Finance Corporation Limited Ramco Industries Limited Cement 3.020 2.10 1.15 INF614A01028 JK Cement Limited Cement 2.00 1.09 INE823G01014 Akzo Nobel India Limited Consumer Non Durable 140 1.96 1.07 INE133A01011 FDC Limited Pharmaceuticals 1.230 1.87 1.02 INE258B01022 Shriram Transport Finance 1.78 0.97 INE721A01013 Finance Company Limited Reliance Industries Limited Petroleum Products 1.77 NE002A0101 IN9155A01020 Tata Motors Limited 1.66 INE340A01012 Birla Corporation Limited State Bank of India 1.60 0.87 INE062A01020 Media & Entertainmen INE256A01028 Zee Entertainment Enterprises 1.54 0.84 Limited INE015B01018 WIM Plast Limited 100 1.41 0.77 Industrial Products 0.73 INE213A01029 Oil & Natural Gas Corporation 1.35 Construction Project **KEC International Limited** 1.08 0.59 INE389H01022 Tata Consultancy Services Limite 1.02 0.56 INE467B01029 175.25 95.41 Total OTHERS (a) Collateralised Borrowing 8.43 4.59 and Lending Obligation
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

0.02

183.70

100.00

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

Net Assets

- As on March 31, 2015 Option As on beginning of the half-year ₹ 19.25 ₹ 21.53 Dividend ₹ 33.89 ₹ 30.30 Growth
- (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (5) The total market value of investments in foreign securities / American Depository Receipts
- / Global Depository Receipts as on March 31, 2015 is Nil. (6) No dividend was declared during the half-year period ended March 31, 2015.
- (7) No bonus was declared during the half-year ended March 31, 2015. (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.6092
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series IX - Plan G						
(A closed-ended debt scheme)						
Name of the Instrument Rating						
		(₹ in Lakhs)	NAV			
CRISIL AAA	4	40.59	16.52	INE115A07BP		
ICRA AAA(SO)	4	40.41	16.45	INE445L08086		
CRISIL AAA	4	40.34	16.42	INE020B07JA6		
CRISIL AAA	4	40.26	16.38	INE481G07117		
CRISIL AAA	3	30.34	12.35	INE134E08DP8		
		191.94	78.12			
ICRA AA+	4	41.63	16.94	INE860H07664		
		41.63	16.94			
		9.70	3.94			
		2.47	1.00			
		245.74	100.00			
	CRISIL AAA ICRA AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	CRISIL AAA 4 ICRA AAA(SO) 4 CRISIL AAA 4	Rating Quantity Market Value (₹ in Lakhs)	Rating Quantity Market Value % to (₹ in Lakhs) NAV		

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. stst indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Asset
- as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend (payout)	₹ 10.0200	NIL@
Growth	₹ 10.7715	₹11.2133
Direct Plan - Dividend (payout)	₹ 10.0111	NIL @
Direct Plan - Growth	₹ 10.7943	₹ 11.2743

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half year period ended March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) Options of the Scheme are as follows: Rate of dividend per Unit Individuals & HUF Others Dividend Payout ₹ 0.1114 ₹ 0.1033 ₹ 0.1000 Dividend Payout - Direct Plan ₹ 0.1078
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.42 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

- (An open-ended equity linked tax savings scheme) Market Value | % to Industry Quantity (₹ in Lakhs) NAV EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Banks 14.200 145.22 INE040A01026 HDFC Bank Limited 6.000 INE009A0102 Infosys Limited Software Construction Project Larsen & Toubro Limited 7,380 Maruti Suzuki India Limited 3,385 INE585B0101 ICICI Bank Limited Banks 38.750 122.26 4.10 INF090A0102 INE238A0103 Axis Bank Limited Banks 16.000 89.63 3.01 INE171A01029 The Federal Bank Limited Banks 67,000 2.97 State Bank of India 32,000 INE062A0102 Banks ING Vysya Bank Limited 8,200 2.58 INE166A0101 **Bayer Cropscience Limited** Pesticides 2,220 73.77 2.48 INE462A0102 Construction Project 2.47 INE226A0102 Voltas Limited 26.300 73.60 2.36 INE094A0101 Hindustan Petroleum Corporation Petroleum Products Limited 25,600 2.30 INE668F0103 Jyothy Laboratories Limited Consumer Non Durable Tata Motors Limited 12,400 2.29 INE155A01022 Auto INE794A0101 65.74 INE296A0101 Bajaj Finance Limited Finance 1,600 Unichem Laboratories Limited Pharmaceuticals 4 8 1 30.400 61.80 2.07 INE351A0103 Ashoka Buildcon Limited 33,500 58.91 1.98 INE442H0102 Construction Project 11,400 1.97 INE775A01035 Motherson Sumi Systems Limited Auto Ancillaries Vesuvius India Limited INE386A0101 Eicher Motors Limited 352 1.88 INE066A0101 Tech Mahindra Limited Software 8.760 1.85 INE669C01030 53.23 1.79 12,000 INE092A0101 Tata Chemicals Limited Chemicals Pidilite Industries Limited 8,700 INE318A0102 1.75 Chemicals Consumer Non Durable 1.73 Berger Paints India Limited KEC International Limited Construction Project 63,500 50.83 1.71 INE389H0102 Sharda Cropchem Limited 14.851 1.58 INE221J0101 Pesticides 1.57 Industrial Capital Good 46.91 INE263A0101 Bharat Electronics Limited 1,400 Tata Consultancy Services Limite Software 1,760 44.95 INE467B01029 1.51 Akzo Nobel India Limited Consumer Non Durable INE133A0101 Strides Arcolab Limited Pharmaceuticals 3,400 1.35 INE939A0101 Pfizer Limited Pharmaceuticals 4 8 1 1.780 39.70 1.33 INE182A0101 1.29 2,150 INE361B01024 Divi's Laboratories Limited 38.39 **Pharmaceuticals** Sundram Fasteners Limited Auto Ancillaries 22,000 1.29 INE387A0102 17,200 1.29 INE289B0101 Industrial Products 4,710 1.28 INE277A0101 varaj Engines Limited Oil & Natural Gas Corporation 12,200 1.25 INE213A01029 1.25 INF34740101 Mangalam Cement Limited Cement 14.100 37.22 APL Apollo Tubes Limited Ferrous Metals 9.200 36.84 1.24 INE702C01019 1.24 2,800 INE001A0103 Housing Development Finance Finance 1.22 INE262H01013 Software 5.100 36.43 Persistent Systems Limited Ramco Industries Limited 52,300 36.43 1.22 INE614A01028 Cement JK Cement Limited 5,000 INE823G0101 Cement **FDC Limited** Pharmaceuticals 21,300 INE258B0102 Bharat Heavy Electricals Limited Industrial Capital Goods 13,450 31.65 1.06 INE257A0102 1.05 INE256A01028 Zee Entertainment Enterprises Media & Entertainment 9.150 31.27 Shriram Transport Finance 1.01 INE721A0101 Finance 2,700 30.09 0.95 WIM Plast Limited Industrial Products 2.015 28.39 INF015R01018 Tata Motors Limited 8.400 27.85 0.94 IN9155A01020 0.93 INE340A0101 Birla Corporation Limited 6,800 27.55 Cement Savita Oil Technologies Limited Petroleum Products 2,940.49 98.74 OTHERS (a) Collateralised Borrowing 1.38 (b) Net Receivables/(Payables) (3.07)(0.12)2.978.55 **Net Assets** 100.00
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015, is Nil and its percentage to net assets is Nil (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

Asset Value is Nil.

(3)

- Option wise per unit Net Asset Values are as follows: As on beginning of the half-year As on March 31, 2015 Option
- ₹ 22.23 ₹ 24.46 (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil
- (6) No dividend was declared during the half-year period ended March 31, 2015 (7) No bonus was declared during the half-year ended March 31, 2015
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 0.6943 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March
- # In order to comply with requirements of ELSS 2005 guidelines, further subscription, switch-in-into L&T Tax Saver Fund is restricted with effect from November 23, 2012

L&T FMP - Series IX - Plan H (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	150	1,529.00	15.68	INE134E07398
HDB Financial Services Limited **	CRISIL AAA	150	1,526.51	15.65	INE756I07332
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,521.15	15.60	INE001A07LU2
IDFC Limited **	ICRA AAA	100	1,014.13	10.40	INE043D07FH7
LIC Housing Finance Limited **	CRISIL AAA	50	508.32	5.21	INE115A07ER1
Rural Electrification Corporation Limited **	CRISIL AAA	50	505.18	5.18	INE020B07HW4
Tata Motors Limited **	CARE AA+	16	159.85	1.64	INE155A08175
LIC Housing Finance Limited **	CRISIL AAA	15	152.86	1.57	INE115A07EJ8
Nabha Power Limited **	ICRA AAA(SO)	11	111.13	1.14	INE445L08086
Rural Electrification Corporation Limited **	CRISIL AAA	11	110.95	1.14	INE020B07JA6
LIC Housing Finance Limited **	CRISIL AAA	8	81.18	0.83	INE115A07BP1
Ultratech Cement Limited **	CRISIL AAA	2	20.13	0.21	INE481G07117
Total			7,240.39	74.25	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IDFC Limited **	ICRA AAA	47	409.24	4.20	INE043D07GH5
Total			409.24	4.20	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	193	1,734.15	17.78	INE137K08016
Total			1,734.15	17.78	
OTHERS					
(a) Net Receivables/(Payables)			316.22	3.23	
(b) Collateralised Borrowing and Lending Obligation			53.05	0.54	
Net Assets			9.753.05	100.00	

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows: As on March As on beginning of the half-year 31, 2015 Dividend (payout) ₹ 10.0752 ₹10.5862 ₹ 11.3608 ₹ 10.8124 Growth
 - Direct Plan Dividend (payout) ₹ 10.0760 Direct Plan - Growth
- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.45 years (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

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Half-Yearly Portfolio Statement as on March 31, 2015

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

	An open-ended ed	quity sche	me)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
IDFC Limited	Finance	872,000	1,455.80	9.48	INE043D0101
Strides Arcolab Limited	Pharmaceuticals	121,500	1,434.73	9.34	INE939A0101
Reliance Industries Limited	Petroleum Products	169,250	1,398.01	9.10	INE002A010
Maruti Suzuki India Limited	Auto	33,750	1,247.86	8.13	INE585B010
HDFC Bank Limited	Banks	98,750	1,009.92	6.58	INE040A0102
ICICI Bank Limited	Banks	307,500	970.16	6.32	INE090A0102
Axis Bank Limited	Banks	156,000	873.91	5.69	INE238A0103
ITCLimited	Consumer Non Durables	240,000	782.04	5.09	INE154A010
Adani Power Limited	Power	1,016,000	480.57	3.13	INE814H010
Jain Irrigation Systems Limited	Industrial Products	556,000	342.50	2.23	INE175A010
Aurobindo Pharma Limited	Pharmaceuticals		323.72	2.23	INE 175A010
Bata India Limited	Consumer Durables	26,500			
	Cement	26,000	283.62	1.85	INE176A010
Grasim Industries Limited Glenmark Pharmaceuticals Limited		7,250 20.000	262.62	1.71	INE047A010 INE935A010
			157.23	1.02	INE935A010
Power Grid Corporation of India Limited	Power	108,000	156.87	1.02	
Indian Oil Corporation Limited	Petroleum Products	30,000	110.60	0.72	INE242A010
Bajaj Auto Limited	Auto	4,750	95.79	0.62	INE917I0101
Jaiprakash Power Ventures Limited	Power	870,000	89.18	0.58	INE351F010
Tata Global Beverages Limited	Consumer Non Durables	56,000	83.33	0.54	INE192A010
LIC Housing Finance Limited	Finance	18,000	78.77	0.51	INE115A010
Century Textiles & Industries Limited	Cement	8,500	54.16	0.35	INE055A010
State Bank of India	Banks	16,250	43.40	0.28	INE062A010
Yes Bank Limited	Banks	4,000	32.63	0.21	INE528G010
Titan Company Limited	Consumer Durables	6,000	23.50	0.15	INE280A010
Hindustan Unilever Limited	Consumer Non Durables	2,500	21.84	0.14	INE030A010
Bharti Airtel Limited	Telecom - Services	4,500	17.70	0.12	INE397D010
Engineers India Limited	Construction Project	6,000	11.59	0.08	INE510A010
Sesa Sterlite Limited	Non - Ferrous Metals	5,000	9.48	0.06	INE205A010
Jaiprakash Associates Limited	Cement	32,000	7.94	0.05	INE455F0102
Total			11,859.47	77.21	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits					
UCO Bank	354 days		510.00	3.32	
UCO Bank	360 days		510.00	3.32	
Yes Bank Limited	358 days		290.00	1.89	
Yes Bank Limited	371 days		290.00	1.89	
Yes Bank Limited	94 days		280.00	1.82	
UCO Bank	358 days		260.00	1.69	
Yes Bank Limited	373 days		260.00	1.69	
Total	•		2,400.00	15.62	
(b) Collateralised Borrowing and Lending Obligation			1,115.06	7.26	
(c) Margin as Cash Margin			802.40	5.22	
(d) Net Receivables/(Payables)			(818.99)	(5.31)	
(w) iver neceivables/(rayables)			(010.33)	(3.51)	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

a) Hedging Positions through Futures as on March 31, 2015

Option	As on beginning of the half-year	Ason March 31, 2015
Growth	₹ 10.200	₹ 10.630
Monthly Dividend	₹ 10.175	₹ 10.206
Quarterly Dividend	₹ 10.200	₹ 10.266
Bonus	₹ 10.200	₹ 10.630
Direct Plan - Bonus	₹ 10.216	₹ 10.679
Direct Plan - Growth	₹ 10.216	₹ 10.679
Direct Plan - Monthly Dividend	₹ 10.175	₹ 10.228
Direct Plan - Quarterly Dividend	₹ 10.216	₹ 10.293
Derivative disclosure for the period en	ding March 31 2015	

Long / Futures Current Margin

Underlying	Long /	Futures	Current	iviargin
	Short	Price when	price of the	
		purchased	contract	in ₹ Lakhs
IDFC Limited	Short	171.68	168.35	-229.84
Strides Arcolab Limited	Short	1,136.37	1,189.90	-327.35
Reliance Industries Limited	Short	864.87	831.40	-219.79
Maruti Suzuki India Limited	Short	3,699.10	3,731.65	-196.65
HDFC Bank Limited	Short	1,074.17	1,033.00	-159.77
ICICI Bank Limited	Short	323.16	316.50	-151.89
Axis Bank Limited	Short	562.89	562.70	-143.82
ITC Limited	Short	331.58	327.30	-122.75
Adani Power Limited	Short	47.34	47.60	-93.47
Jain Irrigation Systems Limited	Short	61.38	62.15	-60.76
Aurobindo Pharma Limited	Short	1,269.10	1,228.95	-63.93
Bata India Limited	Short	1,080.61	1,099.20	-44.62
Grasim Industries Limited	Short	3,711.19	3,631.55	-41.22
Glenmark Pharmaceuticals Limited	Short	841.10	790.35	-24.70
Power Grid Corporation of India Limited	Short	148.98	146.45	-24.68
Indian Oil Corporation Limited	Short	347.54	371.40	-17.42
Bajaj Auto Limited	Short	2,050.78	2,025.30	-15.04
Jaiprakash Power Ventures Limited	Short	10.17	10.35	-15.81
Tata Global Beverages Limited	Short	151.21	149.70	-13.11
LIC Housing Finance Limited	Short	448.39	441.20	-12.41
Century Textiles & Industries Limited	Short	576.75	642.35	-11.45
State Bank of India	Short	283.90	267.85	-6.80
Yes Bank Limited	Short	830.13	820.40	-5.13
Titan Company Limited	Short	394.63	394.80	-3.70
Hindustan Unilever Limited	Short	902.86	877.90	-3.43
Bharti Airtel Limited	Short	394.89	395.50	-3.13
Engineers India Limited	Short	207.73	194.70	-1.83
Sesa Sterlite Limited	Short	195.93	190.45	-1.73
Jaiprakash Associates Limited	Short	24.36	25.05	-1.77

- Total outstanding position (as at March 31, 2015) in Derivative Instruments is ₹ 11,941.64 lakhs
- Total percentage of existing assets hedged through futures is 77.21% b)For the period ended March 31, 2015 following were the hedging transactions

through futures which have been squared off/expired

-				
Total Number of contracts where futures were bought		Gross Notional Value of contracts where futures were bought(In Lakhs)	Value of contracts	Net Profit/Loss value on all contracts combined
28,669	23,894	8,085,724,092	6,749,179,083	(14,347,496)

- c) Other than Hedging Positions through Futures as on March 31, 2015; Nil d) Hedging Positions through Put Options as on March 31, 2015: Nil e)Other than Hedging Positions through Options as on March 31, 2015: Nil f)Hedging positions through Swaps as on March 31, 2015: Nil
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil. (6) The dividends declared during the half-year period ended March 31, 2015 under the
- dividend options of the Scheme are as follows: Rate of dividend per Unit Individuals & HUF Others Monthly Dividend ₹ 0.39 ₹ 0.39 Quarterly Dividend ₹ 0.36 ₹ 0.36 Direct Plan - Monthly Dividend ₹ 0.40 ₹ 0.40 Direct Plan - Quarterly Dividend ₹ 0.38
- (7) No bonus was declared during the half-year ended March 31, 2015
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015 is 10.6295 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

	on completion of 2	_			
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Gateway Distriparks Limited	Transportation	303,800	1,248.31	3.65	INE852F01015
fizer Limited	Pharmaceuticals	47,279	1,054.39	3.08	INE182A01018
Ashoka Buildcon Limited	Construction Project	550,871	968.71	2.83	INE442H01029
ndoco Remedies Limited	Pharmaceuticals	264,961	963.93	2.82	INE873D01024
Cirloskar Oil Engines Limited	Industrial Products	354,590	953.32	2.79	INE146L01010
Century Plyboards India Limited	Consumer Durables	400,971	936.87	2.74	INE348B01021
AG Bearings India Limited	Industrial Products	20,500	855.52	2.50	INE513A01014
VABCO India Limited	Auto Ancillaries Construction	14,400 202,532	822.36 812.05	2.40	INE342J01019
omany Ceramics Limited tate Bank of Bikaner and Jaipur	Banks	136,788	809.92	2.37	INE648A0102
iadbhav Engineering Limited	Construction Project	241,700	804.98	2.35	INE226H01026
restige Estates Projects Limited	Construction	298,300	800.19	2.34	INE811K0101
(SB Pumps Limited	Industrial Products	105,294	787.49	2.30	INE999A0101
riveni Turbine Limited	Industrial Capital Goods	602,348	782.15	2.29	INE152M0101
uprajit Engineering Limited	Auto Ancillaries	580,000	752.84	2.20	INE399C01030
HSIL Limited	Consumer Durables	163,000	734.48	2.15	INE415A0103
Grindwell Norton Limited	Industrial Products	100,000	699.45	2.04	INE536A0102
G Balakrishnan & Bros Limited	Auto Ancillaries	125,400	694.03	2.03	INE337A0103
C.P.R. Mill Limited	Textile Products	146,000	693.57	2.03	INE930H0101
yothy Laboratories Limited	Consumer Non Durables	247,544	661.69	1.93	INE668F0103
Carur Vysya Bank Limited	Banks	121,100	658.66	1.93	INE036D01010
peciality Restaurants Limited	Hotels, Resorts And Other Recreational Activities	358,500	630.24	1.84	INE247M0101
Aarti Industries Limited	Chemicals	177,109	621.30	1.82	INE769A01020
Orient Cement Limited	Cement	337,497	600.91	1.76	INE876N01018
rism Cement Limited	Cement	564,681	568.35	1.66	INE010A0101
epco Home Finance Limited	Finance	89,000	568.22	1.66	INE612J01015
rent Limited	Retailing	37,894	556.97	1.63	INE849A0101
Blue Star Limited	Consumer Durables	172,411	530.51	1.55	INE472A0103
he Ramco Cements Limited	Cement	170,000	518.76	1.52	INE331A0103
ID Parry India Limited	Fertilisers	294,140	515.19	1.51	INE126A0103
he Karnataka Bank Limited	Banks	413,000	514.80	1.50	INE614B01018
Centum Electronics Limited	Industrial Capital Goods	65,500	494.75	1.45	INE320B01020
ndian Hume Pipe Company Limited	Construction Project	188,018	492.98	1.44	INE323C01030
iavita Oil Technologies Limited /ardhman Textiles Limited	Petroleum Products	90,842	488.59	1.43	INE035D0101
Aulti Commodity Exchange of	Textiles - Cotton Finance	90,000	487.31 486.02	1.42	INE825A01012
ndia Limited					
harda Cropchem Limited MindTree Limited	Pesticides Software	153,300 34,500	484.58 449.76	1.42	INE221J01015
viina i ree Limitea Talwalkars Better Value Fitness Limited	Soπware Hotels, Resorts And Other	J4,300	443.70	1.31	111101010101
aa.na.s petter value i tuless Lillilled	Recreational Activities	110,500	413.10	1.21	INE502K0101
BEML Limited	Industrial Capital Goods	35,681	391.42	1.14	INE258A01010
umax Auto Technologies Limited	Auto Ancillaries	131,271	373.53	1.09	INE872H01019
echno Electric & Engineering Company imited	Construction Project	92,500	361.12	1.06	INE286K01024
'A Tech Wabag Limited	Engineering Services	42,000	344.25	1.01	INE956G0103
PIT Cummins Infosystems Limited	Software	177,200	334.02	0.98	INE836A0103
EC International Limited	Construction Project	397,000	317.80	0.93	INE389H0102
D Power Systems Limited	Industrial Capital Goods	86,000	308.91	0.90	INE419M0101
ajaj Electricals Limited	Consumer Durables	123,134	284.62	0.83	INE193E01025
andhra Bank	Banks	330,000	260.70	0.76	INE434A01013
yndicate Bank	Banks	233,000	235.80	0.69	INE667A01018
Whirlpool of India Limited	Consumer Durables	31,200	229.46	0.67	INE716A0101
Oriental Bank of Commerce	Banks	98,000	200.51	0.59	INE141A01014
ersistent Systems Limited	Software	24,000 194,500	171.43	0.50	INE262H0101:
nowman Logistics Limited iem Industries Limited	Transportation Auto Ancillaries	194,500	165.33 102.34	0.48	INE/34N01019
iem industries Limited	, rato Arrichidi les	10,247	30,998.49	90.62	110101014
OTHERS			23/230/43	20.02	
a) Collateralised Borrowing			2,513.33	7.35	
nd Lending Obligation b) Net Receivables/(Payables)			697.45	2 02	
p) Net Receivables/(Payables)			34.209.27	2.03 100.00	

Net Assets

is 0.476 times.

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

34,209.27 100.00

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend (Payout)	₹ 12.731	₹ 14.475
Growth	₹ 12.731	₹ 14.475
Direct Plan - Dividend (Payout)	₹ 12.767	₹ 14.569
Direct Plan - Growth	₹ 12.767	₹ 14.569

- (4) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2015 .
- (7) No bonus was declared during the half-year ended March 31, 2015. (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T Business Cycles Fund (An open-ended equity scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
EQUITY & EQUITY RELATED			(*,		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges HDFC Bank Limited	Banks	567,000	5,798.71	4.84	INE040A01
Housing Development Finance	Finance	358,200	4,712.84	3.94	INE040A01
Corporation Limited			.,, .2.0 .	5.5 .	
ICICI Bank Limited	Banks	1,492,300	4,708.21	3.93	INE090A01
Axis Bank Limited Maruti Suzuki India Limited	Banks Auto	670,421 99,300	3,755.70 3,671.47	3.14	INE238A01
Larsen & Toubro Limited	Construction Project	201,000	3,456.50	2.89	INE018A01
IndusInd Bank Limited	Banks	365,500	3,238.33	2.71	INE095A01
Hitachi Home and Life Solutions	Consumer Durables	167,996	2,440.98	2.04	INE782A01
India Limited	Transpartation	FF4 000	2 276 20	1.90	INE852F01
Gateway Distriparks Limited Multi Commodity Exchange of India	Transportation Finance	554,000 199,700	2,276.39 2,241.53	1.90	INE745G01
Limited	Tillarice	133,700	2,241.55	1.07	11112743001
Sadbhav Engineering Limited	Construction Project	667,100	2,221.78	1.86	INE226H01
IDFC Limited	Finance	1,324,000	2,210.42	1.85	INE043D01
Ashok Leyland Limited UltraTech Cement Limited	Auto Cement	2,901,100	2,126.51	1.78	INE208A01
Bharat Electronics Limited	Industrial Capital Goods	72,304 62.000	2,080.84 2,077.31	1.74	INE481G01 INE263A01
ING Vysya Bank Limited	Banks	220,600	2,063.82	1.72	INE166A01
BEML Limited	Industrial Capital Goods	183,300	2,010.80	1.68	INE258A01
National Buildings Construction	Construction	208,200	1,992.47	1.66	INE095N01
Corporation Limited	Construction D	1 100 300	1.034.00	1.00	INITAASUUS
Ashoka Buildcon Limited Gujarat Pipavav Port Limited	Construction Project Transportation	1,100,300 754,000	1,934.88 1,825.06	1.62	INE442H01 INE517F01
Eicher Motors Limited	Auto	11,440	1,825.06	1.52	INE066A01
Shriram Transport Finance	Finance	156,200	1,740.61	1.45	INE721A01
Company Limited		,	,		
Kalpataru Power Transmission Limited	Power	778,300	1,707.98	1.43	INE220B01
State Bank of India KNR Constructions Limited	Banks Construction	634,500	1,694.43	1.42	INE062A01
HSIL Limited	Construction Consumer Durables	385,200 360,200	1,636.33 1,623.06	1.37	INE634I01 INE415A01
Finolex Cables Limited	Industrial Products	544,735	1,551.13	1.30	INE235A01
Hindustan Petroleum Corporation Limited	Petroleum Products	234,000	1,520.53	1.27	INE094A01
Oil & Natural Gas Corporation Limited	Oil	483,600	1,481.51	1.24	INE213A01
The Federal Bank Limited	Banks	1,107,400	1,462.32	1.22	INE171A01
Orient Cement Limited	Cement	820,700	1,461.26	1.22	INE876N01
ITD Cementation India Limited	Construction Auto Ancillaries	194,464	1,451.67	1.21	INE686A01
Dynamatic Technologies Limited Container Corporation of India Limited	Transportation	37,300 89,500	1,438.75 1,417.59	1.20	INE221801
ACC Limited	Cement	90,700	1,417.41	1.18	INE012A01
Amara Raja Batteries Limited	Auto Ancillaries	165,609	1,379.61	1.15	INE885A01
Whirlpool of India Limited	Consumer Durables	185,500	1,364.26	1.14	INE716A01
FAG Bearings India Limited	Industrial Products	32,588	1,359.98	1.14	INE513A01
Bosch Limited	Auto Ancillaries	5,200	1,321.91	1.10	INE323A01
JK Lakshmi Cement Limited Cummins India Limited	Cement Industrial Products	360,000 138,875	1,291.68 1,223.00	1.08	INE786A01 INE298A01
SKF India Limited	Industrial Products	86,500	1,219.69	1.02	INE640A01
AIA Engineering Limited	Industrial Products	92,582	1,159.64	0.97	INE212H01
Voltas Limited	Construction Project	394,200	1,103.17	0.92	INE226A01
Grindwell Norton Limited	Industrial Products	151,083	1,056.75	0.88	INE536A01
Brigade Enterprises Limited	Construction	718,000	1,027.10	0.86	INE791101
Snowman Logistics Limited Ahluwalia Contracts India Limited	Transportation Cement	1,205,000 406,829	1,024.25 1,015.45	0.86	INE734N01
Indian Oil Corporation Limited	Petroleum Products	252.578	931.13	0.83	INE242A01
Shree Cements Limited	Cement	8,320	898.04	0.75	INE070A01
Prestige Estates Projects Limited	Construction	327,000	877.18	0.73	INE811K01
Titagarh Wagons Limited	Industrial Capital Goods	147,500	849.45	0.71	INE615H01
Blue Star Limited	Consumer Durables	276,000	849.25	0.71	INE472A01
Adani Ports and Special Economic Zone Limited	Transportation	273,200	842.00	0.70	INE742F01
Crompton Greaves Limited	Industrial Capital Goods	474,000	786.84	0.66	INE067A01
Thermax Limited	Industrial Capital Goods	72,707	776.98	0.65	INE152A01
Punjab National Bank	Banks	526,700	760.55	0.64	INE160A01
TD Power Systems Limited	Industrial Capital Goods	206,275	740.94	0.62	INE419M0
Bank of Baroda	Banks	433,700	709.10	0.59	INE028A01
Cera Sanitaryware Limited	Construction	27,500	682.37	0.57	INE739E01
Lakshmi Machine Works Limited The Karnataka Bank Limited	Industrial Capital Goods Banks	17,567 526,000	673.97 655.66	0.56	INE269B01 INE614B01
Hindalco Industries Limited	Non - Ferrous Metals	500,000	645.00	0.55	INE038A01
LG Balakrishnan & Bros Limited	Auto Ancillaries	113,549	628.44	0.53	INE337A0
Ingersoll Rand India Limited	Industrial Products	58,829	597.20	0.50	INE177A0
Sesa Sterlite Limited	Non - Ferrous Metals	292,100	553.53	0.46	INE205A0
Bajaj Electricals Limited	Consumer Durables	235,882	545.24	0.46	INE193E01
WPIL Limited	Industrial Products	91,834	533.10	0.45	INE765D01
Jyoti Structures Limited Inox Wind Limited ##	Power	1,403,000	359.87	0.30	INE197A01
Inox Wind Limited ## Total	Industrial Capital Goods	12,217	39.71 110,751.06	92.55	INE066P01
OTHERS			110,731.00	JE.J3	1
(a) Collateralised Borrowing			8,807.66	7.36	
and Lending Obligation					
(b) Net Receivables/(Payables) Net Assets			136.9500 119,695.67	0.09 100.00	-
					1

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

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

Option	As on beginning of the half-year	As on March 31, 2015
Dividend (Payout)	₹ 10.212	₹ 12.385
Growth	₹ 10.212	₹ 12.385
Direct Plan - Dividend (Payout)	₹ 10.220	₹ 12.438
Direct Plan - Growth	₹ 10.220	₹ 12.438

(4) The total outstanding exposure in derivative instruments as on March 31, 2015 is

- (5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
 (6) No dividend was declared during the half-year period ended March 31, 2015.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T Global Real Assets Fund (An open-ended fund of funds scheme)						
Name of the Instrument Quantity Market Value % to ISIN (₹ in Lakhs) NAV						
Foreign Securities and/or Overseas ETF's Mutual Fund Units						
Fidelity Fund - Global Real Asset Securities Fund (Class I USD Shares)\$	668,917.036	4,806.39	99.08	LU0807813000		
Total		4,806.39	99.08			
OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)		44.53 0.28	0.92 0.00			
Net Assets		4,851.20	100.00			

\$ Fund domiciled in Luxemboura

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year* As on March 31, 2015 Option Dividend ₹ 18.779 ₹ 18.419 ₹ 18.779 ₹ 18.419 Growth Direct Plan -Dividend ₹ 19.057 ₹ 18.769 Direct Plan -Growth ₹ 19.057 ₹ 18.769
- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is ₹ 4,806.39 lakhs and it represents 99.08% of the Net Assets as on March 31, 2015.
- (6) No bonus was declared during the half-year period ended March 31, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2015.

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Half-Yearly Portfolio Statement as on March 31, 2015

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

L&T Ultra Short Term Fund

(An open-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS			(* =		
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Larsen & Toubro Limited **	CRISIL AAA	500	5,048.94	7.08	INE018A08AN2
Rural Electrification Corporation Limited **	CRISIL AAA	450	4,538.70	6.36	INE020B07JA6
Rural Electrification Corporation Limited **	CRISIL AAA	400	4,087.85	5.73	INE020B07II1
Power Finance Corporation Limited **	CRISIL AAA	250	2,548.34	3.57	INE134E07398
Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,535.24	3.56	INE001A07LU2
Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,530.84	3.55	INE001A07HO3
Export-Import Bank of India **	CRISIL AAA	250	2,508.29	3.52	INE514E08CL2
Small Industries Development Bank of India **	CARE AAA	250	2,506.93	3.52	IDIA00133077
Power Finance Corporation Limited **		250	2,503.87	3.51	INE134E08GX5
Steel Authority of India Limited **	CARE AAA	250	2,497.14	3.50	INE114A07851
National Housing Bank **	CRISIL AAA	250	2,491.09	3.49	INE557F08ER1
Shriram Transport Finance Company Limited **	CRISIL AA	240	2,414.16	3.39	INE721A07IP1
Ultratech Cement Limited **	CRISIL AAA	200	2,012.85	2.82	INE481G07117
Power Grid Corporation of India Limited **	CRISIL AAA	200	1,993.77	2.80	INE752E07MI5
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,556.37	2.18	INE752E07LP2
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,517.92	2.13	INE752E07LA4
IDFC Limited **	ICRA AAA	150	1,495.74	2.10	INE043D07HB6
LIC Housing Finance Limited **	CRISIL AAA	110	1,100.84	1.54	INE115A07GE4
Rural Electrification Corporation Limited ** Power Grid Corporation of India	CRISIL AAA	100	1,026.75	1.44	INE020B08856
Limited ** Power Grid Corporation of India	CRISIL AAA	100	1,019.53	1.43	INE752E07LS6
Limited ** Housing Development Finance	CRISIL AAA	100	1,012.11	1.42	INE001A07HG9
Corporation Limited **					
NHPC Limited **	IND AAA	1,000	1,009.45	1.42	INE848E07617
NHPC Limited **	IND AAA	1,000	1,008.78	1.41	INE848E07609
IDFC Limited **	ICRA AAA	100	995.76	1.40	INE043D07EW9
Power Finance Corporation Limited **	CRISIL AAA	80	809.10	1.13	INE134E08DP8
LIC Housing Finance Limited **	CRISIL AAA	74	738.74	1.04	INE115A07DU7
Power Finance Corporation Limited **	CRISIL AAA	63	627.61	0.88	INE134E08FV1
Housing Development Finance Corporation Limited **	CRISIL AAA	50	507.85	0.71	INE001A07HN5
Housing Development Finance Corporation Limited **	CRISIL AAA	50	504.53	0.71	INE001A07ND4
NHPC Limited **	IND AAA	100	99.96	0.14	INE848E07575
IDFC Limited **	ICRA AAA	6	59.81	0.08	INE043D07EV1
Total			56,333.79	79.00	-
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Indian Bank	IND A1+	5,000	4,643.82	6.51	INE562A16HN7
Andhra Bank	CARE A1+	3,000	2,976.71	4.17	INE434A16KR4
Canara Bank	CRISIL A1+	2,500	2,319.95	3.25	INE476A16PU8
Canara Bank	CRISIL A1+	2,000	1,858.29	2.61	INE476A16PW4
Total			11,798.77	16.54	1
OTHERS]
(a) Net Receivables/(Payables)			2,732.69	3.84	
(b) Collateralised Borrowing and Lending Obligation			445.47	0.62	
Net Assets			71,310.72	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Dividend	₹ 10.4588	₹ 10.5124
Quarterly Dividend	₹ 10.5770	₹ 10.6953
Growth	₹ 12.7556	₹ 13.3986
Bonus	₹ 12.7556	₹ 13.3986
Direct Plan - Dividend	₹ 10.6100	₹ 10.6822
Direct Plan - Quarterly Dividend	₹ 10.7380	₹ 10.8714
Direct Plan -Annual Dividend	NIL @	₹ 10.0134
Direct Plan - Growth	₹ 12.8282	₹ 13.5086

- @ Net Asset Value as on the beginning of the half-year is not available as the Plan was launched during the half year period ended March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend	₹ 0.3266	₹ 0.3029		
Quarterly Dividend	₹ 0.2976	₹ 0.2760		
Direct Plan - Dividend	₹ 0.3484	₹ 0.3231		
Direct Plan - Quarterly Dividend	₹ 0.3121	₹ 0.2895		

- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.00 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
DEBT INSTRUMENTS			(₹ in Lakhs)	NAV	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges					
Dewan Housing Finance Corporation Limited **	CARE AAA	500	5,040.65	3.61	INE202B07688
L&T Housing Finance Limited **	CARE AA+	200	5,004.87	3.59	INE476M0710
IDFC Limited **	ICRA AAA	450	4,487.09	3.22	INE043D07GY
LIC Housing Finance Limited **	CRISIL AAA	390	3,902.98	2.80	INE115A07GE
Power Finance Corporation Limited **	CRISIL AAA	250	2,550.44	1.83	INE134E08GC
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,549.76	1.83	INE020B07IY
Larsen & Toubro Limited **	CRISIL AAA	250	2,524.47	1.81	INE018A08AN
Shriram Transport Finance Company Limited **	CRISIL AA	250	2,514.11	1.80	INE721A07IH
National Bank for Agriculture & Rural Development **	CRISIL AAA	250	2,502.04	1.79	INE261F0846
Vizag General Cargo Berth Private Limited **	CRISIL AA(SO)+	250	2,497.72	1.79	INE905O0701
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,500.68	1.08	INE001A07MA
Shriram Transport Finance Company Limited **	CRISIL AA	110	1,122.25	0.80	INE721A07GP
IDFC Limited **	ICRA AAA	100	997.16	0.71	INE043D07HB
LIC Housing Finance Limited **	CRISIL AAA	93	928.42	0.67	INE115A07DU
Nabha Power Limited **	ICRA AAA(SO)	50	508.82	0.36	INE445L0815
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	507.55	0.36	INE742F0728
Power Grid Corporation of India Limited **	CRISIL AAA	50	505.97	0.36	INE752E07LA
LIC Housing Finance Limited **	CRISIL AAA	39	397.44	0.28	INE115A07EJ
Power Finance Corporation Limited **	CRISIL AAA	17	171.93	0.12	INE134E08DF
Total			40,214.35	28.81	
Privately placed / Unlisted					
Inox Air Products Limited **	CRISIL AA	150	1,507.83	1.08	INE321A0708
Tata Sons Limited **	CRISIL AAA	50	501.20	0.36	INE895D0829
Total			2,009.03	1.44	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	17,500	16,239.62	11.64	INE476A16PU
State Bank of Hyderabad	ICRA A1+	12,500	12.318.25	8.83	INE649A16FE
Punjab & Sind Bank	ICRA A1+	9,900	9,716.03	6.96	INE608A16IQ
Housing Development Finance Corporation Limited	CRISIL A1+	1,900	8,818.25	6.32	INE001A14M.
Dewan Housing Finance Corporation Limited	CRISIL A1+	1,660	8,178.29	5.86	INE202B14CX
Canara Bank	CRISIL A1+	7,500	6,968.59	4.99	INE476A16PW
Andhra Bank	CARE A1+	6,500	6,449.54	4.62	INE434A16KF
Canara Bank	CRISIL A1+	5,000	4,931.07	3.53	INE476A16OA
Corporation Bank	CRISIL A1+	5,000	4,637.03	3.32	INE112A16HF
Bank of India	CRISIL A1+	4,710	4,364.83	3.13	INE084A16BI
Corporation Bank	CRISIL A1+	4,500	4,178.56	2.99	INE112A16HN
Corporation Bank	CRISIL A1+	2,500	2,467.22	1.77	INE112A16GI
Union Bank of India	CRISIL A1+	2,500	2,465.63	1.77	INE692A16DI
Indian Bank	IND A1+	2,500	2,321.91	1.66	INE562A16HN
Bajaj Finance Limited	ICRA A1+	100	494.14	0.35	INE296A14IU
ICICI Bank Limited	ICRA A1+	240	239.50	0.17	INE090A16O4
Total			94,788.46	67.91	-
OTHERS			2 400 00		
(a) Net Receivables/(Payables)			2,100.83	1.52	
(b) Collateralised Borrowing and Lending Obligation			453.08	0.32	
Net Assets			139,565.75	100.00	

139,565.75 100.00 All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

 $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

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

as on March 31, 2015 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Regular Monthly Dividend	₹ 11.9097	₹ 11.9781
Regular Growth	₹ 20.8946	₹ 21.8198
Daily Dividend	₹ 10.1660	₹ 10.1660
Weekly Dividend	₹ 10.4751	₹ 10.5455
Monthly Dividend	₹ 12.4460	₹ 12.5298
Semi Annual Dividend	₹ 16.4176	₹ 17.1445
Growth	₹ 21.7103	₹ 22.6748
Bonus	₹ 21.7105	₹ 12.3682
Direct Plan - Daily Dividend	₹ 10.3400	₹ 10.3424
Direct Plan - Weekly Dividend	₹ 10.4973	₹ 10.6838
Direct Plan - Monthly Dividend	₹ 12.5004	₹ 12.5681
Direct Plan - Growth	₹ 21.7987	₹ 22.8068
Direct Plan - Bonus	₹ 21.7988	₹ 12.4402

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Regular Monthly Dividend	₹ 0.3266	₹ 0.3029		
Daily Dividend	₹ 0.3208	₹ 0.2975		
Weekly Dividend	₹ 0.2806	₹ 0.2602		
Monthly Dividend	₹ 0.3339	₹ 0.3096		
Direct Plan - Daily Dividend	₹ 0.3377	₹ 0.3132		
Direct Plan - Weekly Dividend	₹ 0.2117	₹ 0.1963		
Direct Plan - Monthly Dividend	₹ 0.3629	₹ 0.3366		

- (6) Bonus units in the ratio of 5:6 was declared and allotted in Bonus option and Direct Plan Bonus Option during period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.84 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March

(An open-ended high liquidity income fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Investments Limited **	CRISIL AAA	400	4,001.81	1.07	INE975F07C
Cholamandalam Investment and Finance Company Limited **	ICRA AA	100	999.50	0.27	INE121A07GI
Total			5,001.31	1.34	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
India Infoline Finance Limited	ICRA A1+	7,900	39,103.62	10.43	INE866I14M
Bank of Baroda	ICRA A1+	30,500	30,334.23	8.09	INE028A16A
Oriental Bank Of Commerce	CRISIL A1+	20,000	19,825.14	5.29	INE141A16T
IDBI Bank Limited	CRISIL A1+	20,000	19,763.62	5.27	INE008A16Z
Reliance JIO Infocomm Limited	CARE A1+	4,000	19,743.60	5.26	INE110L142
Export-Import Bank of India	CRISIL A1+	4,000	19,718.04	5.26	 INE514E14I0
Allahabad Bank	ICRA A1+	19,500	19,393.57	5.17	INE428A16F
DBI Bank Limited	CRISIL A1+	19,500	19,322.18	5.15	INE008A16Z
Religare Finvest Limited	IND A1+	3,900	19,231.29	5.13	INE958G14P
Housing Development Finance Corporation Limited	ICRA A1+	3,000	14,864.49	3.96	INE001A14MI
Karur Vysya Bank Limited	ICRA A1+	15,000	14,860.07	3.96	INE036D16G
Jnion Bank of India	CRISIL A1+	15,000	14,774.33	3.94	INE692A16D
Oriental Bank Of Commerce	CRISIL A1+	15,000	14,722.67	3.93	INE141A16T\
Corporation Bank	CRISIL A1+	12,500	12,272.09	3.27	INE112A16H
Jnion Bank of India	CRISIL A1+	11,500	11,422.94	3.05	INE692A16D
/ijaya Bank	CARE A1+	10,000	9,935.59	2.65	INE705A16K
Magma Fincorp Limited	CARE A1+	2,000	9,933.75	2.65	INE511C14M
Punjab & Sind Bank	ICRA A1+	10,000	9,930.76	2.65	INE608A16H
anbaxy Laboratories Limited	ICRA A1+	2,000	9,905.42	2.64	INE015A142
Oriental Bank Of Commerce	CRISIL A1+		9,869.77	2.63	INE141A16T
		10,000	· ·		
Magma Fincorp Limited	CARE A1+	2,000	9,868.56		INE511C14M
Aditya Birla Finance Limited	ICRA A1+	2,000	9,865.14	2.63	INE860H14R
CICI Bank Limited	ICRA A1+	10,000	9,859.37	2.63	INE090A16Q
Bank of Baroda	ICRA A1+	10,000	9,854.23	2.63	INE028A16A
yndicate Bank	CARE A1+	10,000	9,838.38	2.62	INE667A16F
Mahindra & Mahindra inancial Services Limited	CRISIL A1+	2,000	9,810.80	2.62	INE774D14H
dani Ports and Special conomic Zone limited	ICRA A1+	1,400	6,908.10	1.84	INE742F143
Andhra Bank	CARE A1+	5,300	5,258.86	1.40	INE434A16K
Magma Fincorp Limited	CARE A1+	1,000	4,965.22	1.32	INE511C14N
Religare Finvest Limited	IND A1+	1,000	4,939.76	1.32	INE958G14P
Canara Bank	CRISIL A1+	5,000	4,932.09	1.32	INE476A16N
Jnion Bank of India	CRISIL A1+	5,000	4,931.26	1.31	INE692A16D
Bank of Baroda	ICRA A1+	500	496.19	0.13	INE028A16A
Bank of Maharashtra	CRISIL A1+	500	496.12	0.13	INE457A16E
Andhra Bank	CARE A1+	500	495.33	0.13	INE434A16G
Total			431,446.58	115.04	
OTHERS					
(a) Fixed Deposits					
IndusInd Bank Limited			25,000.00	6.67	
Allahabad Bank			20,000.00	5.33	
Total			45,000.00	12.00	†
iotal (b) Collateralised Borrowing			62.04	0.02	1
and Lending Obligation					
(c) Net Receivables/(Payables)			(106,476.80)	(28.40)	-
Net Assets			375,033.13	100.00	

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015		
Regular Growth	₹ 2,560.7289	₹ 2,671.5432		
Institutional Growth	₹ 2,671.4982	₹ 2,787.5194		
Daily Dividend	₹ 1,011.6349	₹ 1,011.6349		
Weekly Dividend	₹ 1,001.1003	₹ 1,001.3726		
Growth	₹ 1,836.9801	₹ 1,916.8220		
Bonus	₹ 1,837.0253	₹ 1,916.9081		
Direct Plan - Daily Dividend	₹ 1,012.0499	₹ 1,012.1551		
Direct Plan - Weekly Dividend	₹ 1,000.7037	₹ 1,001.0128		
Direct Plan - Growth	₹ 1,838.2569	₹ 1,918.6352		
Direct Plan - Bonus	₹ 1,838.2887	NIL @		

@ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half year period ended March 31, 2015.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Daily Dividend	₹ 31.2654	₹ 28.9944		
Weekly Dividend	₹ 30.7114	₹ 28.4806		
Direct Plan - Daily Dividend	₹ 31.3678	₹ 29.0894		
Direct Plan - Weekly Dividend	₹ 30.8759	₹ 28.6332		

- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.17 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

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Half-Yearly Portfolio Statement as on March 31, 2015

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

(An open-ended Equity Scheme)					1012
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	· ····································		(Ciri Zaidis)		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	Banks	39,795	406.98	8.86	INE040A010
Lupin Limited	Pharmaceuticals	19,870	399.07	8.69	INE326A010
Maruti Suzuki India Limited	Auto	10,445	386.19	8.41	INE585B010
Reliance Industries Limited	Petroleum Products	44.000	363.44	7.91	INE002A010
IDFC Limited	Finance	204.000	340.58	7.41	INE002A010
	1 11				
Bajaj Auto Limited	Auto	9,500	191.58	4.17	INE917I010
ITC Limited	Consumer Non Durables	32,650	106.39	2.32	INE154A010
Grasim Industries Limited	Cement	2,250	81.50	1.77	INE047A010
Infosys Limited	Software	2,530	56.12	1.22	INE009A010
ICICI Bank Limited	Banks	13,000	41.02	0.89	INE090A010
HCL Technologies Limited	Software	4,000	39.22	0.85	INE860A010
IndusInd Bank Limited	Banks	4,300	38.10	0.83	INE095A010
Axis Bank Limited	Banks	6,600	36.97	0.80	INE238A010
Gateway Distriparks Limited	Transportation	8,400	34.52	0.75	INE852F010
Larsen & Toubro Limited	Construction Project	1,900	32.67	0.71	INE018A010
Hindustan Petroleum Corporation Limited	Petroleum Products	4,800	31.19	0.68	INE094A010
Sadbhav Engineering Limited	Construction Project	9,350	31.14	0.68	INE226H010
Multi Commodity Exchange of	Finance	2,700	30.31	0.66	INE745G010
India Limited		_,, 50	30.31	3.50	
Tata Motors Limited	Auto	9,100	30.17	0.66	IN9155A010
Gujarat Pipavav Port Limited	Transportation	11,800	28.56	0.62	INE517F010
Housing Development Finance	Finance	2,130	28.02	0.62	INES17F010
Housing Development Finance Corporation Limited	i illance	۷,۱۵۷	20.02	U.01	INCUUIAUI
Alstom T&D India Limited	Industrial Capital Capital	A E16	26.41	0.57	INE200A010
	Industrial Capital Goods	4,516			
The Federal Bank Limited	Banks	18,600	24.56	0.53	INE171A010
Credit Analysis And Research Limited	Finance	1,640	24.26	0.53	INE752H010
WABCO India Limited	Auto Ancillaries	400	22.84	0.50	INE342J010
Tourism Finance Corporation of	Finance	32,700	22.17	0.48	INE305A010
India Limited					
Bharat Electronics Limited	Industrial Capital Goods	660	22.11	0.48	INE263A010
National Buildings Construction	Construction	2,300	22.01	0.48	INE095N010
Corporation Limited					
Karur Vysya Bank Limited	Banks	4,000	21.76	0.47	INE036D010
Tata Elxsi Limited	Software	1,860	21.52	0.47	INE670A010
Birla Corporation Limited	Cement	5,100	20.67	0.45	INE340A010
State Bank of India	Banks	7,400	19.76	0.43	INE062A010
Bayer Cropscience Limited	Pesticides	560	18.61	0.41	INE462A010
Divi's Laboratories Limited	Pharmaceuticals	1,030	18.39	0.40	INE361B010
IFB Industries Limited	Consumer Durables	3,000	17.58	0.38	INE559A010
JK Lakshmi Cement Limited	Cement	4,900	17.58	0.38	INE786A010
Adani Ports and Special Economic	Transportation	5,600	17.26	0.38	INE742F010
Zone Limited					
United Spirits Limited	Consumer Non Durables	460	16.82	0.37	INE854D010
Power Finance Corporation Limited	Finance	5,900	16.11	0.35	INE134E010
Tech Mahindra Limited	Software	2,470	15.55	0.34	INE669C010
V.S.T Tillers Tractors Limited	Auto	1,226	15.31	0.33	INE764D010
MPS Limited	Consumer Non Durables	1,550	14.64	0.32	INE943D010
Hero MotoCorp Limited	Auto	550	14.52	0.32	INE158A010
Sharda Cropchem Limited	Pesticides	4,500	14.22	0.31	INE221J010
Finolex Cables Limited	Industrial Products	4,903	13.96	0.30	INE235A010
	Power				
Kalpataru Power Transmission Limited	Power	6,100	13.39	0.29	INE220B010
	ا . ا	000	42.50	0.07	11150424046
ACC Limited	Cement	800	12.50	0.27	INE012A010
Power Grid Corporation of India	Power	8,600	12.49	0.27	INE752E010
Limited	Davids.	4 300	43.45		INITACCACA
ING Vysya Bank Limited	Banks	1,300	12.16	0.26	INE166A010
Zee Entertainment Enterprises Limited	Media & Entertainment	3,300	11.28	0.25	INE256A010
Punjab National Bank	Banks	7,600	10.97	0.24	INE160A010
Amara Raja Batteries Limited	Auto Ancillaries	1,300	10.83	0.24	INE885A010
BEML Limited	Industrial Capital Goods	950	10.42	0.23	INE258A010
IL&FS Transportation Networks	Transportation	5,200	10.11	0.22	INE975G010
Limited				-	
Intellect Design Arena Limited	Software	6,900	7.40	0.16	INE306R010
Tata Consultancy Services Limited	Software	250	6.38	0.14	INE467B010
Asian Paints Limited	Consumer Non Durables	770	6.25	0.14	INE021A010
Blue Star Limited	Consumer Durables	1,600	4.92	0.14	INE472A010
Titagarh Wagons Limited	Industrial Capital Goods	600	3.46	0.11	INE615H010
Inox Wind Limited ##	•				
	Industrial Capital Goods	524	1.70	0.04	INE066P010
Jyoti Structures Limited	Power	5,700	1.46	0.03	INE197A010
Total			3,328.08	72.45	
PREFERENCE SHARES					
Listed / Awaiting listing on					
Stock Exchanges					
Zee Entertainment	Media &	332,850	2.66	0.06	INE256A040
Enterprises Limited - 6%	Entertainment				
			2.66	0.06	
•					
Total					
Total OTHERS	l l				
Total OTHERS Deposits (placed as margins)			1		
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits	270 /		200	6.31	
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited	370 days		290.00		
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited	370 days 91 days		290.00 100.00	2.18	
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited UCO Bank					
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited UCOBank UCOBank	91 days		100.00	2.18	
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited UCO Bank UCO Bank UCO Bank	91 days		100.00 50.00 440.00	2.18 1.09 9.58	
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited UCO Bank UCO Bank Total (b) Collateralised Borrowing	91 days		100.00 50.00	2.18 1.09	
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited UCO Bank UCO Bank Total (b) Collateralised Borrowing and Lending Obligation	91 days		100.00 50.00 440.00 723.90	2.18 1.09 9.58 15.76	
Total OTHERS Deposits (placed as margins) (a) Fixed Deposits Yes Bank Limited UCO Bank UCO Bank Total (b) Collateralised Borrowing and Lending Obligation (c) Margin as Cash Margin (d) Net Receivables/(Payables)	91 days		100.00 50.00 440.00	2.18 1.09 9.58	

- ^^Formerly known as L&T MIP-Wealth Builder Fund
- ## IPO Allotment received and awaiting listing
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

As on beginning of the half-year	Ason March 31, 2015
₹ 13.0890	₹ 14.269
₹ 11.6377	₹ 12.270
₹ 11.2688	₹ 11.774
₹ 13.2365	₹ 14.486
₹ 11.6007	₹ 12.082
₹ 11.1867	₹ 11.825
	the half-year ₹ 13.0890 ₹ 11.6377 ₹ 11.2688 ₹ 13.2365 ₹ 11.6007

(4) Derivative disclosure for the period ending March 31, 2015: a) Hedging Positions through Futures as on March 31, 2015

a/rieaging rositions throught attacks as on water 51, 2015						
Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs		
Bajaj Auto Limited	Short	2,053.91	2,025.30	-30.09		
Grasim Industries Limited	Short	3,710.75	3,631.55	-12.79		
HDFC Bank Limited	Short	1,079.51	1,033.00	-57.84		
IDFC Limited	Short	170.00	168.35	-53.77		
ITC Limited	Short	332.87	327.30	-15.34		
Lupin Limited	Short	1,985.22	2,019.95	-56.80		
Maruti Suzuki India Limited	Short	3,671.86	3,731.65	-54.62		
Reliance Industries Limited	Short	866.58	831.40	-57.14		

- Total outstanding position (as at March 31, 2015) in Derivative Instruments is
- ₹ 2,164.28 lakhs
- Total percentage of existing assets hedged through futures is 46.77%. b)For the period ended March 31, 2015 following were the hedging transactions through futures which have been squared off/expired

- L&T Equity Savings Fund^^ (An open-ended Equity Scheme) (Contd.) Gross Notional Net Profit/Loss Total Number of **Gross Notional** contracts where | Value of contracts | Value of contracts contracts where where futures were bought(In Lakhs) contracts combined futures were bought futures were solo 1,282 1,282 409,066,892 397,421,239 (11,645,653)
- c) Other than Hedging Positions through Futures as on March 31, 2015: Nil d) Hedging Positions through Put Options as on March 31, 2015: Nil e)Other than Hedging Positions through Options as on March 31, 2015: Nil f)Hedging positions through Swaps as on March 31, 2015: Nil (5) The total market value of investments in foreign securities / American Depository
- Receipts / Global Depository Receipts as on March 31, 2015 is Nil. (6) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Monthly Dividend	₹ 0.2903	₹ 0.2693		
Quarterly Dividend	₹ 0.3629	₹ 0.3366		
Direct Plan - Monthly Dividend	₹ 0.2903	₹ 0.2693		
Direct Plan - Quarterly Dividend	₹ 0.4355	₹ 0.4039		

- (7) No bonus was declared during the half-year ended March 31, 2015 (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2015
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.
- (10) Effective January 09, 2015, there has been a change in the fundamental attributes of L&T MIP – Wealth Builder Fund. With a view to offering investors an opportunity for investments in equity-oriented funds in the low-medium risk category space, L&T MIP - Wealth Builder Fund, an open - ended income scheme of the Fund has been re-positioned to L&T Equity Savings Fund, an open – ended equity scheme.

L&T Triple Ace Bond Fund (An open-ended pure income scheme)					
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges					
Rural Electrification Corporation Limited **	CARE AAA	820	8,356.41	8.94	INE020B08880
Power Finance Corporation Limited **	CRISIL AAA	500	5,213.59	5.57	INE134E08GL0
Reliance Utilities and Power Private Limited **	CRISIL AAA	450	4,676.22	5.00	INE936D07075
Power Grid Corporation of India Limited **	CRISIL AAA	250	2,614.33	2.80	INE752E07LY4
Reliance Ports and Terminals Limited **	CRISIL AAA	200	1,948.78	2.08	INE941D07133
Power Finance Corporation Limited **	CRISIL AAA	150	1,599.67	1.71	INE134E08GD7
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,556.37	1.66	INE752E07LP2
Power Finance Corporation Limited **	CRISIL AAA	150	1,534.79	1.64	INE134E08GV9
Power Grid Corporation of India Limited **	CRISIL AAA	50	534.17	0.57	INE752E07LQ0
Power Grid Corporation of India Limited **	CRISIL AAA	50	519.39	0.56	INE752E07LC0
Power Finance Corporation Limited **	CRISIL AAA	4	40.82	0.04	INE134E08DZ7
Total			28,594.54	30.57	
Privately placed / Unlisted					
Intime Properties Limited **	IND AAA(SO)	157	1,533.61	1.64	INE425L07015
Total			1,533.61	1.64	
GOVERNMENT SECURITIES					
08.15% GOI 24-NOV-2026	SOVEREIGN	18,500,000	19,092.28	20.42	IN0020140060
09.20% GOI 30-SEP-2030	SOVEREIGN	15,700,000	17,556.95	18.77	IN0020130053
08.60% GOI 02-JUN-2028	SOVEREIGN	6,919,600	7,401.28	7.91	IN0020140011
08.24% GOI 10-NOV-2033	SOVEREIGN	6,342,900	6,630.24	7.09	IN0020140052
09.23% GOI 23-DEC-2043	SOVEREIGN	3,150,000	3,633.58	3.89	IN0020130079
08.83% GOI 12-DEC-2041	SOVEREIGN	1,500,000	1,659.02	1.77	IN0020110063
08.12% GOI 10-DEC-2020	SOVEREIGN	251,100	254.62	0.27	IN0020120054
Total			56,227.97	60.12	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			5,488.44	5.87	
(b) Net Receivables/(Payables)			1,675.23	1.80	
Net Assets			93,519.79	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on		
	the half-year	March 31, 2015		
Quarterly Dividend	₹ 11.6838	₹ 12.1048		
Semi Annual Dividend	₹ 14.5265	₹ 15.2535		
Growth	₹ 33.9040	₹ 36.5376		
Bonus	₹ 12.8785	₹ 13.8789		
Direct Plan - Quarterly Dividend	₹ 12.0178	₹ 12.7296		
Direct Plan - Semi Annual Dividend	₹ 14.6529	₹ 15.4605		
Direct Plan - Growth	₹ 34.2041	₹ 37.0266		

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depository
- Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the

dividend options of the Scheme are	Rate of dividend per Unit Individuals & HUF Others vidend ₹ 0.3484 ₹ 0.3231			
Option	Rate of di	ividend per Unit		
	Individuals & HUF	Others		
Quarterly Dividend	₹ 0.3484	₹ 0.3231		
Semi Annual Dividend	₹ 0.2903	₹ 0.2693		
Direct Plan - Quarterly Dividend	₹ 0.2032	₹ 0.1885		
Direct Plan - Semi Annual Dividend	₹ 0.2903	₹ 0.2693		

- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The average maturity period of the Scheme for the half-year ended March 31, 2015 is 12.31 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T Monthly Income Plan^ (An open-ended income scheme with no assured returns)					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing					
on Stock Exchanges Axis Bank Limited	Banks	8,325	46.64	0.74	INE238A0103
Infosys Limited Larsen & Toubro Limited	Software Construction Project	1,900 2,220	42.15 38.18	0.67 0.61	INE009A0102
CICI Bank Limited	Banks	11,300	35.65	0.57	INE090A0102
Maruti Suzuki India Limited Multi Commodity Exchange of	Auto Finance	950 3,100	35.12 34.80	0.56	INE585B0101 INE745G0103
ndia Limited HDFC Bank Limited	Banks	3,300	33.75	0.54	INE040A010
Tata Elxsi Limited	Software	2,900	33.56	0.53	INE670A010
HCL Technologies Limited Shree Cements Limited	Software Cement	3,060 270	30.00 29.14	0.48 0.46	INE860A010
IndusInd Bank Limited Gateway Distriparks Limited	Banks Transportation	3,170 6,650	28.09 27.32	0.45 0.43	INE095A010
Lupin Limited .	Pharmaceuticals	1,350	27.11	0.43	INE326A010
The Federal Bank Limited Gujarat Pipavav Port Limited	Banks Transportation	19,700 10,200	26.01 24.69	0.41	INE171A010
IFB Industries Limited Karur Vysya Bank Limited	Consumer Durables Banks	3,950 4,200	23.14 22.84	0.37 0.36	INE559A010 INE036D010
Asian Paints Limited	Consumer Non Durables	2,670	21.66	0.34	INE021A010
Sadbhav Engineering Limited Glenmark Pharmaceuticals Limited	Construction Project Pharmaceuticals	6,200 2,400	20.65 18.87	0.33	INE226H010
Hindustan Petroleum	Petroleum Products	2,870	18.65	0.30	INE094A010
Corporation Limited Adani Ports and Special Economic	Transportation	5,700	17.57	0.28	INE742F010
Zone Limited Amara Raja Batteries Limited	Auto Ancillaries	2,100	17.49	0.28	INE885A010
Housing Development Finance	Finance	1,300	17.49	0.28	INE001A010
Corporation Limited National Buildings Construction	Construction	1,750	16.75	0.27	INE095N010
Corporation Limited	Banks	6,200	16.56	0.26	INE062A010
Alstom T&D India Limited	Industrial Capital Goods	2,796	16.35	0.26	INE200A010
Tata Motors Limited BEML Limited	Auto Industrial Capital Goods	4,650 1,390	15.42 15.25	0.25	IN9155A010 INE258A010
Bharat Electronics Limited	Industrial Capital Goods	450	15.08	0.24	INE263A010
Hero MotoCorp Limited Power Finance Corporation Limited	Auto Finance	570 5,500	15.05 15.02	0.24	INE158A010 INE134E010
ACC Limited .	Cement	960	15.00	0.24	INE012A010
WABCO India Limited IK Lakshmi Cement Limited	Auto Ancillaries Cement	260 4,100	14.85 14.71	0.24	INE342J010 INE786A010
Bayer Cropscience Limited United Spirits Limited	Pesticides Consumer Non Durables	430 390	14.29 14.26	0.23	INE462A010 INE854D010
Birla Corporation Limited	Cement	3,400	13.78	0.23	INE340A010
Credit Analysis And Research Limited Divi's Laboratories Limited	Finance Pharmaceuticals	865 700	12.80 12.50	0.20	INE752H010 INE361B010
Ashoka Buildcon Limited	Construction Project	7,100	12.49	0.20	INE442H010
Tourism Finance Corporation of ndia Limited	Finance	18,400	12.48	0.20	INE305A010
/IBL Infrastructures Limited	Construction	2,000	12.39	0.20	INE912H010
HBL Power Systems Limited Finolex Cables Limited	Consumer Non Durables Industrial Products	23,400 4,150	11.96 11.82	0.19	INE292B0102 INE235A0102
hluwalia Contracts India imited	Cement	4,700	11.73	0.19	INE758C010
MPS Limited	Consumer Non Durables	1,200	11.34	0.18	INE943D010
ech Mahindra Limited NG Vysya Bank Limited	Software Banks	1,800 1,200	11.33 11.23	0.18 0.18	INE669C0103
Kalpataru Power Transmission Limited	Power	5,100	11.19	0.18	INE220B0102
/.S.T Tillers Tractors Limited	Auto	890	11.12	0.18	INE764D010
Power Grid Corporation of ndia Limited	Power	7,200	10.46	0.17	INE752E010
Punjab National Bank	Banks	6,950	10.04	0.16	INE160A010
L&FS Transportation Networks Limited	Transportation	4,300	8.36	0.13	INE975G010
Intellect Design Arena Limited	Software	7,500 2,460	8.04	0.13	INE306R010
TC Limited Zee Entertainment Enterprises	Consumer Non Durables Media & Entertainment		8.02 7.86	0.13	INE 154A010
Limited Sharda Cropchem Limited	Pesticides	2,000	6.32	0.10	INE221J010
Tata Consultancy Services Limited	Software	240	6.13	0.10	INE467B010
Shriram Transport Finance Company Limited	Finance	520	5.79	0.09	INE721A010
Blue Star Limited Fitagarh Wagons Limited	Consumer Durables Industrial Capital Goods	1,700 400	5.23 2.30	0.08 0.04	INE472A010 INE615H010
nox Wind Limited ##	Industrial Capital Goods	437	1.42	0.04	INE066P010
lyoti Structures Limited	Power	4,300	1.10 1,118.00	0.02 17.81	INE197A010
PREFERENCE SHARES			1,110.00	17.01	
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises	Media &	115 500	0.02	0.01	INITATECADAO
Innted Total	Entertainment	115,500	0.92 0.92	0.01 0.01	INE256A040
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges Power Grid Corporation of India	CRISIL AAA	25	249.86	3.98	INE752E07M
Limited **					
Power Grid Corporation of India Limited **	CRISIL AAA	25	249.86	3.98	INE752E07M
Housing Development Finance Corporation Limited **	CRISIL AAA	5	50.56	0.80	INE001A07J
lotal .			550.28	8.76	1
GOVERNMENT SECURITIES Fixed Rates Bonds - Government					
09.20% GOI 30-SEP-2030	SOVEREIGN	1,410,000	1,576.77	25.09	
08.60% GOI 02-JUN-2028 08.15% GOI 24-NOV-2026	SOVEREIGN SOVEREIGN	900,000 650,000	962.65 670.81	15.32	
09.23% GOI 23-DEC-2043	SOVEREIGN	250,000	288.38	4.59	IN00201300
08.28% GOI 21-SEP-2027 08.24% GOI 10-NOV-2033	SOVEREIGN SOVEREIGN	250,000 100,000	259.41 104.53	4.13 1.66	IN002007000 IN00201400
Total	· · · · · · · · · · · · · · · · · · ·	,000	3,862.55	61.47	1 2 2 3 100
OTHERS (a) Collateralised Borrowing			645.26	10.27	
and Lending Obligation (b) Net Receivables/(Payables)					
			106.34	1.68	İ.

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines. ## indicates IPO Allotment Received & Awaiting listing
- $(1) \ \ The \ total \ quantum \ of \ Non \ Performing \ Assets \ and \ provision \ made \ for \ Non \ Performing$

Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follow

Option	As on beginning of the half-year	As on March 31, 2015	
Monthly Dividend	₹ 10.9902	₹ 11.4289	
Quarterly Dividend	₹ 11.6329	₹ 11.9525	
Growth	₹ 25.5239	₹ 27.7888	
Direct Plan - Monthly Dividend	₹ 11.1046	₹ 11.5564	
Direct Plan - Quarterly Dividend	₹ 11.7810	₹ 12.1427	
Direct Plan - Growth	₹ 25.8203	₹ 28.2192	

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is (4) The total market value of investments in foreign securities / American Depository
- Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend	₹ 0.3774	₹ 0.3500			
Quarterly Dividend	₹ 0.5081	₹ 0.4712			
Direct Plan - Monthly Dividend	₹ 0.4065	₹ 0.3770			
Direct Plan - Quarterly Dividend	₹ 0.5226	₹ 0.4847			

- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The average maturity period of the Scheme for the half-year ended March 31, 2015 is 12.98 years (For Debt Part Only).
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March
- ^Monthly income is not assured and is subject to the availability of distributable

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Half-Yearly Portfolio Statement as on March 31, 2015

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

L&T Flexi Bond Fund

L&T Gilt Fund (An open-ended dedicated gilt [government securities] scheme)					
Name of the Instrument	Rating Quantity	Quantity	Market Value	% to	ISIN
	_		(₹ in Lakhs)	NAV	
Government Securities					
Fixed Rates Bonds - Government					
09.23% GOI 23-DEC-2043	SOVEREIGN	1,850,000	2,134.01	36.33	IN002013007
08.60% GOI 02-JUN-2028	SOVEREIGN	1,800,000	1,925.30	32.77	IN002014001
08.24% GOI 10-NOV-2033	SOVEREIGN	250,000	261.33	4.45	IN002014005
08.15% GOI 24-NOV-2026	SOVEREIGN	100,000	103.20	1.76	IN002014006
08.28% GOI 21-SEP-2027	SOVEREIGN	90,000	93.39	1.59	IN002007006
09.20% GOI 30-SEP-2030	SOVEREIGN	70,000	78.28	1.33	IN002013005
Total			4,595.51	78.23	
OTHERS					
(a) Net Receivables/(Payables)			1,262.13	21.48	
(b) Collateralised Borrowing			16.94	0.29	
and Lending Obligation					
Net Assets			5,874.58	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Quarterly Dividend	₹ 12.2372	₹ 13.0051
Growth	₹ 31.2332	₹ 34.9057
Direct Plan - Quarterly Dividend	₹ 12.3328	₹ 13.1119
Direct Plan - Growth	₹ 31.5068	₹ 35.2641

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Quarterly Dividend	₹ 0.4791	₹ 0.4443			
Direct Plan - Quarterly Dividend	₹ 0.4936	₹ 0.4577			

(6) No bonus was declared during the half-year ended March 31, 2015.

Receipts / Global Depository Receipts as on March 31, 2015 is Nil.

- (7) The Average Maturity Period of the Portfolio has been 16.43 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T Floating Rate Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges					
Talwandi Sabo Power Limited **	CRISIL AA(SO)+	100	1,011.43	7.38	INE694L07040
Aditya Birla Nuvo Limited **	ICRA AA+	50	503.13	3.67	INE069A08038
Reliance Broadcast Network Limited **	CARE AAA(SO)	150	501.93	3.66	INE445K07015
Aditya Birla Finance Limited **	ICRA AA+	26	270.57	1.97	INE860H07664
Housing Development Finance Corporation Limited **	CRISIL AAA	25	252.79	1.85	INE001A07JQ4
LIC Housing Finance Limited **	CRISIL AAA	18	182.66	1.33	INE115A07BP1
Power Grid Corporation of India Limited **	CRISIL AAA	8	102.10	0.75	INE752E07JQ4
Rural Electrification Corporation Limited **	CRISIL AAA	10	101.99	0.74	INE020B08773
Steel Authority of India Limited **	CARE AAA	10	101.94	0.74	INE114A07836
Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.60	0.74	INE001A07JC4
Power Finance Corporation Limited **	CRISIL AAA	10	101.52	0.74	INE134E08FY5
LIC Housing Finance Limited **	CRISIL AAA	6	59.90	0.44	INE115A07DU
Total			3,291.56	24.01	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	40	359.41	2.62	INE137K08016
Tata Housing Development Company Limited **	ICRA AA	30	304.45	2.22	INE582L07054
Total			663.86	4.84]
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
IIFL Realty Limited	ICRA A1+	500	2,386.37	17.42	INE487L14086
IL&FS Transportation	ICRA A1	500	2,379.64	17.37	INE975G14478
Networks Limited					
Dewan Housing Finance Corporation Limited	CRISIL A1+	400	1,970.67	14.38	
Canara Bank	CRISIL A1+	500	499.41	3.65	INE476A16PL7
Adani Ports and Special Economic Zone limited	ICRA A1+	100	493.44	3.60	INE742F14326
Total			7,729.53	56.42	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,781.34	13.00	
(b) Net Receivables/(Payables)			234.02	1.73]
Net Assets			13,700.31	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guideline
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

Option	As on beginning of the half-year	As on March 31, 2015
Daily Dividend	₹ 10.8591	₹ 10.8591
Weekly Dividend	₹ 12.5338	₹ 12.6085
Monthly Dividend	₹ 11.2527	₹ 11.3045
Growth	₹ 12.9922	₹ 13.5223
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Direct Plan - Weekly Dividend	₹ 13.8542	NIL @
Direct Plan - Monthly Dividend	₹ 11.2832	₹ 11.3478
Direct Plan - Growth	₹ 13.0251	₹ 13.5700

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half year period ended March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the

Rate of dividend per Unit		
Individuals & HUF	Others	
₹ 0.3153	₹ 0.2924	
₹ 0.3108	₹ 0.2882	
₹ 0.2903	₹ 0.2693	
₹ 0.3224	₹ 0.2990	
₹ 0.2125	₹ 0.1971	
₹ 0.2903	₹ 0.2693	
	Individuals & HUF ₹ 0.3153 ₹ 0.3108 ₹ 0.2903 ₹ 0.3224 ₹ 0.2125	

- (7) The average maturity period of the Scheme for the half-year ended March 31, 2015
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Limited **	CRISIL AAA	50	498.22	5.05	INE752E07MJ3
Power Grid Corporation of India Limited **	CRISIL AAA	50	497.86	5.05	INE752E07MK1
Total			996.08	10.10	
GOVERNMENT SECURITIES					
08.60% GOI 02-JUN-2028	SOVEREIGN	1,900,000	2,032.26	20.61	IN0020140011
09.20% GOI 30-SEP-2030	SOVEREIGN	1,170,000	1,308.38	13.27	IN0020130053
08.24% GOI 10-NOV-2033	SOVEREIGN	850,000	888.51	9.01	IN0020140052
08.28% GOI 21-SEP-2027	SOVEREIGN	610,000	632.96	6.42	IN0020070069
08.17% GOI 01-DEC-2044	SOVEREIGN	500,000	522.25	5.30	IN0020140078
08.15% GOI 24-NOV-2026	SOVEREIGN	250,000	258.00	2.62	IN0020140060
Total			5,642.36	57.23	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Indian Bank	IND A1+	2,500	2,321.91	23.54	INE562A16HN7
Total			2,321.91	23.54	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			716.15	7.26	
(b) Net Receivables/(Payables)			185.71	1.87	
Net Assets			9,862.21	100.00	

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

(1) The total quantum of Non Performing Assets and provision made for Non $\,$ Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil

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

Option	As on beginning of As on			
	the half-year	March 31, 2015		
Retail Plan - Dividend	₹ 10.4557	₹ 10.9558		
Retail Plan - Growth	₹ 16.9197	₹ 18.5346		
Dividend	₹ 10.2539	₹ 10.7505		
Growth	₹ 13.6290	₹ 14.9510		
Direct Plan - Dividend	₹ 10.7973	₹ 10.6120		
Direct Plan - Growth	₹ 13.7248	₹ 15.0862		
The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.				

- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividen	d per Unit	
	Individuals & HUF	Others	
Retail Plan - Dividend	₹ 0.3484	₹ 0.3231	
Dividend	₹ 0.3484	₹ 0.3231	
Direct Plan - Dividend	₹ 0.9073	₹ 0.8414	
i) No bonus was declared during the	half-year period ended Marc	h 31, 2015.	

- (7) The Average Maturity Period of the Portfolio has been 10.76 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T Low Duration Fund (An open-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
NHPC Limited **	IND AAA	100	99.96	5.60	INE848E0757
Total			99.96	5.60	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	500	464.57	26.03	INE476A16PW
Corporation Bank	CRISIL A1+	500	464.28	26.01	INE112A16HN
Housing Development Finance Corporation Limited	CRISIL A1+	100	464.12	26.00	INE001A14MJ
Bank of India	CRISIL A1+	290	268.75	15.06	INE084A16BI
Total			1,661.72	93.10	
OTHERS					
(a) Net Receivables/(Payables)			17.66	0.98	
(b) Collateralised Borrowing and Lending Obligation			5.71	0.32	
Not Accets	I	1	4 70F 0F	400.00	1

1,785.05 100.00 Net Assets All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. **indicates thinly traded / non traded securities as defined in SEBI Regulations and

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

Option	As on beginning of the half-year	
Institutional Plan - Growth	₹ 16.4716	March 31, 2015 ₹ 17.1608
Retail Plan - Monthly Dividend	₹ 10.1940	₹ 10.2316
Retail Plan - Growth	₹ 16.5401	₹ 17.2125
Daily Dividend	₹ 10.4657	₹ 10.4742
Weekly Dividend	₹ 10.1944	₹ 10.2744
Monthly Dividend	₹ 10.1722	₹ 10.2133
Growth	₹ 11.8113	₹ 12.2967
Direct Plan - Daily Dividend	₹ 11.2766	₹ 11.7752
Direct Plan - Weekly Dividend	₹ 10.1634	₹ 10.2471
Direct Plan - Monthly Dividend	₹ 10.1828	₹ 10.2453
Direct Plan - Growth	₹ 11.8688	₹ 12.3936

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depositor
- Receipts / Global Depository Receipts as on March 31, 2015 is Nil. (5) The dividends declared during the half-year period ended March 31, 2015 under the
- dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Retail Plan - Monthly Dividend	₹ 0.2686	₹ 0.2491	
Daily Dividend	₹ 0.3001	₹ 0.2783	
Weekly Dividend	₹ 0.2411	₹ 0.2236	
Monthly Dividend	₹ 0.2686	₹ 0.2491	
Direct Plan - Weekly Dividend	₹ 0.2598	₹ 0.2409	
Direct Plan - Monthly Dividend	₹ 0.2758	₹ 0.2558	

- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.92 years
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

	L&T Income Opportunities Fund (An open-ended income scheme)				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IL&FS Transportation Networks Limited **	ICRA A	750	7,524.83	8.25	INE975G08108
Cholamandalam Investment and Finance Company Limited **	ICRA AA	500	5,300.46	5.81	INE121A08LZ
India Infoline Finance Limited **	ICRA AA	500	5,222.35	5.72	INE866107776
Kalpataru Power Transmission Limited **	CRISIL AA	500	5,111.61	5.60	INE220B08019
Adani Ports and Special Economic Zone Limited **	ICRA AA-	300	3,127.38	3.43	INE742F07163
Shriram Transport Finance Company Limited **	CRISIL AA	250	2,556.12	2.80	INE721A07GL
PVR Limited **	CRISIL A+	250	2,532.66	2.78	INE191H07128
PVR Limited **	CRISIL A+	250	2,529.09	2.77	INE191H0715
JSW Energy Limited **	CARE AA-	250	2,516.52	2.76	INE121E07304
JSW Steel Limited **	CARE AA	250	2,502.38	2.74	INE019A07381
JSW Energy Limited **	CARE AA-	209	2,095.30	2.30	INE121E07197
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	200	2,025.23	2.22	INE557L07023
Reliance Broadcast Network Limited **	CARE AAA(SO)	350	1,171.17	1.28	INE445K07015
Magma Fincorp Limited **	CARE AA	100	1,003.64	1.10	INE511C07326
Dewan Housing Finance Corporation Limited **	CARE AAA	50	501.78	0.55	INE202B07746
Shriram Transport Finance Company Limited **	CRISIL AA	32	326.47	0.36	INE721A07GP
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)	15	150.36	0.16	INE556L07025
Total			46,197.35	50.63	
Privately placed / Unlisted					
Intime Properties Limited **	IND AAA(SO)	1,088	10,627.81	11.65	INE425L07015
Sunny View Estates Private Limited **	ICRA AA	700	7,049.93	7.73	INE195S08017
India Infoline Housing Finance Limited **	ICRA AA	500	5,008.34	5.49	IDIA00133076
Tata Housing Development Company Limited **	ICRA AA	350	3,551.87	3.89	INE582L07054
HPCL-Mittal Energy Limited **	ICRA AA-	240	2,156.46	2.36	INE137K08016
Inox Air Products Limited **	CRISIL AA	150	1,532.37	1.68	INE321A07118
Inox Air Products Limited **	CRISIL AA	150	1,525.92	1.67	INE321A07100
Inox Air Products Limited **	CRISIL AA	100	1,029.95	1.13	INE321A07134
Inox Air Products Limited **	CRISIL AA	100	1,025.78	1.12	INE321A07126
Inox Air Products Limited **	CRISIL AA	10	101.08	0.11	INE321A07092
Total			33,609.51	36.83	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Andhra Bank	CARE A1+	4,200	4,167.40	4.57	INE434A16KR4
IIFL Realty Limited	ICRA A1+	500	2,386.37	2.62	INE487L14086
Total			6,553.77	7.19	
OTHERS					
(a) Net Receivables/(Payables)			3,673.75	4.02	
(b) Collateralised Borrowing and Lending Obligation			1,212.58	1.33	
Net Assets			91,246.96	100.00	

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

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

- parameter and a second secon				
Option	As on beginning of the half-year	As on March 31, 2015		
Retail Dividend	₹ 10.3329	₹ 10.4541		
Retail Quarterly Dividend	₹ 10.6804	₹ 10.8575		
Annual Dividend	NIL @	₹ 10.0436		
Retail -Growth	₹ 14.4748	₹ 15.3195		
Retail Bonus	₹ 14.4713	₹ 15.3156		
Dividend	₹ 10.4762	₹ 10.6057		
Growth	₹ 14.7025	₹ 15.5605		
Direct Plan - Dividend	₹ 10.5091	₹ 10.6597		
Direct Plan - Growth	₹ 14.7702	₹ 15.6598		

@ Net Asset Value as on the beginning of the half-year is not available as the Plan was launched during the half year period ended March 31, 2015.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

attractia options of the seneme	Pate of dividend per Unit				
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Retail Dividend	₹ 0.3412	₹ 0.3164			
Retail Quarterly Dividend	₹ 0.3194	₹ 0.2962			
Dividend	₹ 0.3412	₹ 0.3164			
Direct Plan - Dividend	₹ 0.3/12	₹ 0.316/			

(6) No bonus was declared during the half-year ended March 31, 2015.

is 2.49 years

- (7) The average maturity period of the Scheme for the half-year ended March 31, 2015
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

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Half-Yearly Portfolio Statement as on March 31, 2015

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

Name of the Instrument	An open-ended Rating	Quantity	Market Value	% to	ISIN
name of the instrument	nating	Quantity	(₹ in Lakhs)	NAV	DIIV
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
JSW Energy Limited **	CARE AA-	190	1,904.82	9.11	INE121E0719
Jindal Steel & Power Limited **	ICRA AA-	150	1,488.78	7.12	INE749A0811
Shriram Transport Finance Company Limited **	CRISIL AA	140	1,428.32	6.83	INE721A07GP
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,026.75	4.91	INE020B0885
Power Finance Corporation Limited **	CRISIL AAA	100	1,021.37	4.88	INE134E08GN
Nabha Power Limited **	ICRA AAA(SO)	100	1,017.65	4.86	INE445L0815
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	100	1,012.61	4.84	INE557L0702
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,009.87	4.83	INE020B0886
Aditya Birla Nuvo Limited **	ICRA AA+	100	1,006.26	4.81	INE069A0803
Dewan Housing Finance Corporation Limited **	CARE AAA	100	1,003.56	4.80	INE202B0774
Export-Import Bank of India **	CRISIL AAA	50	520.14	2.49	INE514E08DL
Rural Electrification Corporation Limited **	CRISIL AAA	50	512.54	2.45	INE020B07IV
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	509.45	2.44	INE742F0729
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	505.38	2.42	INE742F0727
Housing Development Finance Corporation Limited **	CRISIL AAA	50	504.73	2.41	INE001A07NA
Shriram Transport Finance Company Limited **	CRISIL AA	50	502.82	2.40	INE721A07IH
Power Grid Corporation of India Limited **	CRISIL AAA	50	499.71	2.39	INE752E07ME
Power Finance Corporation Limited **	CRISIL AAA	50	498.10	2.38	INE134E08FV
NHPC Limited **	IND AAA	300	299.87	1.43	INE848E0757
Shriram Transport Finance Company Limited **	CRISIL AA	10	100.59	0.48	INE721A07IP
Total			16,373.32	78.28	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	150	1,347.78	6.44	INE137K0801
Tata Housing Development Company Limited **	ICRA AA	120	1,217.79	5.82	INE582L0705
Inox Air Products Limited **	CRISIL AA	50	505.40	2.42	INE321A0709
Total			3,070.97	14.68	
OTHERS					
(a) Net Receivables/(Payables)			976.71	4.65	
(b) Collateralised Borrowing and Lending Obligation			499.24	2.39	
Net Assets			20,920.24	100.00	

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option wise per unit Net As	Option wise per unit net Asset values are as follows:					
Option	As on beginning of the half-year	As on March 31, 2015				
Dividend	₹ 10.2776	₹ 10.3903				
Growth	₹ 13.8266	₹ 14.5004				
Direct Plan - Dividend	₹ 10.4292	₹ 10.5626				
Direct Plan - Growth	₹ 13.8872	₹ 14.5821				

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of divid	dend per Unit
	Individuals & HUF	Others
Dividend	₹ 0.2758	₹ 0.2558
Direct Plan - Dividend	₹ 0.2758	₹ 0.2558

- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.11 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
L&T Housing Finance Limited **	CARE AA+	100	2,503.17	2.06	INE476M07057
Family Credit Limited **	CARE AA+	80	2,000.20	1.65	INE027E07014
Total			4,503.37	3.71	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	20,000	19,743.78	16.27	INE476A16PT0
Corporation Bank	CRISIL A1+	15,000	14,807.84	12.20	INE112A16HK7
Vijaya Bank	CARE A1+	15,000	14,798.30	12.20	INE705A16LJ2
Punjab & Sind Bank	ICRA A1+	10,100	9,912.31	8.17	INE608A16IQ9
State Bank of Hyderabad	ICRA A1+	10,000	9,874.01	8.14	INE649A16FJ4
IndusInd Bank Limited	CRISIL A1+	10,000	9,871.89	8.14	INE095A16NT3
IDBI Bank Limited	CRISIL A1+	10,000	9,869.77	8.13	INE008A16ZKS
Corporation Bank	CRISIL A1+	7,500	7,401.66	6.10	INE112A16GI3
State Bank of Hyderabad	ICRA A1+	7,500	7,390.95	6.09	INE649A16FE5
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1,000	4,933.17	4.07	INE774D14HO5
Canara Bank	CRISIL A1+	2,500	2,466.60	2.03	INE476A16NYS
Union Bank of India	CRISIL A1+	2,500	2,465.63	2.03	INE692A16DI1
Dewan Housing Finance Corporation Limited	CRISIL A1+	440	2,167.74	1.79	INE202B14CX3
Total			115,703.65	95.36	
OTHERS					
(a) Net Receivables/(Payables)			890.98	0.74	
(b) Collateralised Borrowing and Lending Obligation			230.87	0.19	
Net Assets			121,328.87	100.00	

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

Notes

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2015
Retail Plan - Growth	₹ 1,733.3835	₹ 1,799.7215
Retail Plan - Monthly Dividend	₹ 1,018.2043	₹ 1,020.5707
Institutional Plan - Growth	₹ 1,788.2867	₹ 1,856.7259
Daily Dividend	₹ 1,023.3000	₹ 1,023.3000
Weekly Dividend	₹ 1,000.2770	₹ 1,000.6738
Monthly Dividend	₹ 1,021.3800	₹ 1,023.8676
Growth	₹ 1,082.2316	₹ 1,123.6494
Direct Plan - Daily dividend	₹ 1,115.1923	₹ 1,023.3000
Direct Plan - Weekly Dividend	₹ 1,001.6729	₹ 1,002.0917
Direct Plan - Monthly Dividend	₹ 1,025.2888	₹ 1,030.6055
Direct Plan - Growth	₹ 1,087.5764	₹ 1,133.2028

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Individuals & HUF	Others
₹ 26.1311	₹ 24.2331
₹ 27.9058	₹ 25.8789
₹ 26.9950	₹ 25.0342
₹ 26.1311	₹ 24.2331
₹ 7.1086	₹ 6.5923
₹ 29.6000	₹ 27.4500
₹ 26.8570	₹ 24.9062
	₹ 26.1311 ₹ 7.1086

- (6) No bonus was declared during the half-year ended March 31, 2015 $\,$
- (7) The Average Maturity Period of the Portfolio has been 0.16 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	%to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	2,788	2,905.97	13.18	INE555J07062
Tata Steel Limited **	CARE AA	200	2,164.26	9.82	INE081A08173
Bank of Baroda **	CARE AA+	200	1,993.46	9.04	INE028A08075
Canara Bank **	ICRA AA	150	1,476.41	6.70	INE476A08035
Tata Steel Limited **	CARE AA	100	1,093.67	4.96	INE081A08165
Punjab National Bank **	CARE AA+	100	969.50	4.40	INE160A08076
Rural Electrification Corporation Limited **	CAREAAA	30	305.72	1.39	INE020B08880
Total			10,908.99	49.49	1
Privately placed / Unlisted]
Intime Properties Limited **	IND AAA(SO)	304	2,969.54	13.47	INE425L07015
HPCL-Mittal Energy Limited **	ICRA AA-	200	1,797.05	8.15	INE137K08016
Inox Air Producs Limited **	CRISIL AA	150	1,553.27	7.05	INE321A07167
Inox Air Producs Limited **	CRISIL AA	150	1,544.63	7.01	INE321A07142
Total			7,864.49	35.68	1
OTHERS					1
(a) Net Receivables/(Payables)			2,091.43	9.47	
(b) Collateralised Borrowing and Lending Obligation			1,182.10	5.36	
Net Assets			22,047.01	100.00	1

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

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

 The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year*	Ason March 31, 2015
Dividend	NA	₹ 10.1735
Growth	NA	₹ 10.1735
Direct Plan - Dividend	NA	₹ 10.1860
Direct Plan - Growth Option	NA	₹ 10.1860
*Net Asset Value as on the beginning	of the half-year is not avail	able as the Scheme wa

launched during the half year period ended March 31, 2015.
(3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.

- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the Period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 5.66 years.
 (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

	MP - Series ed-ended d				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	,	ISIN
DEBT INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Mahindra & Wahindra Financial Services Limited **	(RISII AA+	200	1,998.25	16.79	INE774D07JN7
Power Finance Corporation Limited **	CRISILAAA	190	1,899.69	15.96	INE134E08EO4
IDEC I imited **	INDAAA	150	1,499.84	12.60	INE043D07CH4
LICHousing Finance Limited **	CAREAAA	150	1,499.02	12.60	INE115A07DV5
, and the second			,		
Housing Development Finance Corporation Limited **	CRISILAAA	30	299.77	2.52	INE001A07LH9
State Bank of India **	CRISILAAA	20	199.80	1.68	INE062A09049
Bank of Baroda **	ICRAAAA	3	29.96	0.25	INE028A09040
Total			7,426.33	62.40	
Zero Coupon Bonds - Corporate					
IDFCLimited **	ICRAAAA	30	299.65	2.52	INE043D07GA0
Total			299.65	2.52	
MONEYMARKETINSTRUMENTS					
Commercial Paper/Certificate of Deposit **					
IndusInd Bank Limited	CRISILA1+	2,330	2,313.86	19.44	INE095A16PW2
Bank of Baroda	ICRAA1+	1,000	992.37	8.34	INE028A16AR5
Total			3,306.23	27.78	
OTHERS					
(a) Net Receivables/(Payables)			764.70	6.43	
(b) Collateralised Borrowing and Lending Obligation			103.22	0.87	
Net Assets			11,900.13	100.00	

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

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

 Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

(2)	2) Option wise per unit Net Asset Values are as follows:					
	Option	As on beginning of the half-year	As on March 31, 2015			
	Dividend (payout)	₹ 10.0541	₹ 10.4801			
	Growth	₹ 10.7372	₹ 11.1920			
	Direct Plan - Growth	₹ 10.7717	₹ 11.2505			

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.08 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

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Half-Yearly Portfolio Statement as on March 31, 2015

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

Name of the Instrument	Rating	Quantity	Market Value	Market Value % to	
		_	(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges					
Kotak Mahindra Prime Limited **	CRISIL AAA	87	878.72		INE916DA7EO
LIC Housing Finance Limited **	CRISIL AAA	87	868.52	18.34	INE115A07DU
IDFC Limited **	ICRA AAA	67	667.92	14.10	INE043D07EV
Indian Railway Finance Corporation Limited **	CRISIL AAA	50	501.20	10.58	INE053F09GF9
Power Finance Corporation Limited **	CRISIL AAA	50	498.77	10.53	INE134E08FR9
Rural Electrification Corporation Limited **	CRISIL AAA	50	498.18	10.52	INE020B07CL8
National Bank for Agriculture & Rural Development **	CRISIL AAA	49	492.75	10.40	INE261F09IH0
Total			4,406.06	93.02	
OTHERS					
(a) Net Receivables/(Payables)			234.13	4.95	
(b) Collateralised Borrowing and Lending Obligation			96.06	2.03	
Net Assets			4,736.25	100.00	

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

as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

operation and per differences asset values of		
Option	As on beginning of the half-year	As on March 31, 2015
Dividend (payout)	₹ 10.1792	₹ 10.6610
Growth	₹ 11.4639	₹ 12.0065
Direct Plan - Dividend (payout)	₹ 10.1864	₹ 10.6872
Direct Plan - Growth	₹ 11.5586	₹ 12.1269

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil (4) The total market value of investments in foreign securities / American Depository
- Receipts / Global Depository Receipts as on March 31, 2015 is Nil (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015
- (7) The Average Maturity Period of the Portfolio has been 1.02 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T FMP - Series VIII - Plan C (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges	GD1611 4 4 (6 G)	450	4 500 60		
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)	150	1,503.62		INE556L07025
Export-Import Bank of India **	CRISIL AAA	150	1,497.71	16.86	INE514E08738
National Bank for Agriculture & Rural Development **	ICRA AAA	145	1,452.03	16.35	INE261F09HL4
LIC Housing Finance Limited **	CARE AAA	100	1,001.50	11.28	INE115A07AY
Housing Development Finance Corporation Limited **	ICRA AAA	100	1,001.36	11.27	INE001A07IS2
Power Finance Corporation Limited **	CRISIL AAA	100	999.35	11.25	INE134E08FU3
LIC Housing Finance Limited **	CRISIL AAA	30	299.96	3.38	INE115A07EF6
Bank of Baroda **	ICRA AAA	3	29.96	0.34	INE028A09040
Total			7,785.49	87.66	1
Zero Coupon Bonds - Corporate					1
IDFC Limited **	ICRA AAA	5	49.94	0.56	INE043D07GA
Total			49.94	0.56	1
OTHERS					1
(a) Net Receivables/(Payables)			701.87	7.90	
(b) Collateralised Borrowing and Lending Obligation			344.44	3.88	
			0.004.74	400.00	1

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

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

as on March 31, 2015 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2015
Dividend (payout)	₹ 10.1409	₹ 10.5664
Growth	₹ 11.0958	₹ 11.5614
Direct Plan - Dividend (payout)	₹ 10.1413	₹ 10.5827
Direct Plan - Growth	₹ 11.1337	₹ 11.6183

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depository Receipts
- / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015 (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.24 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series VIII - Plan F (A close-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Limited **	CRISIL AAA	20	251.84	17.81	INE752E07FV2
IDFC Limited **	ICRA AAA	25	249.23	17.62	INE043D07EV1
Power Finance Corporation Limited **	CRISIL AAA	25	249.05	17.61	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	23	234.39	16.57	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	4	40.57	2.87	INE261F09GP7
Total			1,025.08	72.48	1
Zero Coupon Bonds - Corporate					1
Bajaj Finance Limited **	CRISIL AA+	26	276.67	19.56	INE296A07CK8
Total			276.67	19.56	1
OTHERS					1
(a) Net Receivables/(Payables)			59.98	4.24	
(b) Collateralised Borrowing and Lending Obligation			52.68	3.72	
Net Assets			1,414.41	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
- ** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2015
Growth	₹ 11.1406	₹ 11.6861
Direct Plan - Growth	₹ 11.1536	₹ 11.7142

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.28 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T FMP - VII (March 880D A) (A close-ended income scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Magma Fincorp Limited **	CARE AA	400	4,014.57	15.18	INE511C07326	
L&T Housing Finance Limited **	CARE AA+	200	2,006.68	7.59	INE476M07024	
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)	135	1,353.25	5.12	INE556L07025	
IDFC Limited **	ICRA AAA	100	1,001.50	3.79	INE043D07CA9	
IDFC Limited **	ICRA AAA	50	500.80	1.89	INE043D07BN4	
IDFC Limited **	IND AAA	25	249.97	0.95	INE043D07CH4	
Power Finance Corporation Limited **	CRISIL AAA	25	249.96	0.95	INE134E08EQ4	
LIC Housing Finance Limited **	CRISIL AAA	20	199.97	0.76	INE115A07EF6	
LIC Housing Finance Limited **	CARE AAA	20	199.87	0.76	INE115A07DV	
Canara Bank **	ICRA AAA	8	79.89	0.30	INE476A09124	
National Bank for Agriculture & Rural Development **	ICRA AAA	5	50.07	0.19	INE261F09HL4	
Total			9,906.53	37.48		
Privately Placed/Unlisted						
Mapex Infrastructure Private Limited **	CRISIL AAA(SO)	320	3,199.02	12.10	INE290L07096	
Emas Expressway Private Limited **	CRISIL AAA(SO)	180	1,799.79	6.81	INE177L07095	
Total			4,998.81	18.91		
Zero Coupon Bonds - Corporate						
Tata Motors Finance Limited **	CRISIL AA	312	3,025.93	11.45	INE909H07AC2	
Total			3,025.93	11.45		
MONEY MARKET INSTRUMENTS						
Commercial Paper/Certificate of Deposit **						
Bank of Baroda	ICRA A1+	2,200	2,183.22	8.26	INE028A16AR5	
IndusInd Bank Limited	CRISIL A1+	170	168.82	0.64	INE095A16PW	
Total			2,352.04	8.90		
OTHERS						
(a) Mutual Fund Units						
L&T MF Cash Fund - Direct Plan - Growth	Mutual Fund	353,623.889	4,007.28	15.16	INF917K01ENO	
Total			4,007.28	15.16		
(a) Net Receivables/(Payables)			1,783.32	6.72		
(b) Collateralised Borrowing and Lending Obligation			364.36	1.38		
Net Assets			26,438.27	100.00		

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2015
Dividend (Payout)	₹ 10.0557	₹ 10.5002
Growth	₹ 11.3629	₹ 11.8652
Direct Plan - Dividend (payout)	₹ 10.0562	₹ 10.5108
Direct Plan - Growth	₹ 11.3983	₹ 11.9136

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015. (7) The Average Maturity Period of the Portfolio has been 0.22 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T FMP - VII (March 753D A) (A close-ended income scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
OTHERS						
(a) Mutual Fund Units						
L&T MF Cash Fund - Direct Plan - Growth	Mutual Fund	3,452,692.592	39,126.01	99.23	INF917K01EN0	
Total			39,126.01	99.23		
(a) Collateralised Borrowing and Lending Obligation			315.40	0.80		
(b) Net Receivables/(Payables)			(9.86)	(0.03)		
Net Assets			39,431.55	100.00		

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on March 31, 2015 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2014
Dividend (payout)	₹ 10.4334	₹ 10.9572
Growth	₹ 11.4110	₹ 11.9839
Direct Plan - Growth	₹ 11.4464	₹ 12.0326

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.00 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T FMP - Series VIII - Plan G (A closed-ended debt scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed/Awaiting listing on Stock Exchanges						
Power Finance Corporation Limited **	CRISIL AAA	80	815.47	18.78	INE134E07398	
LIC Housing Finance Limited **	CRISIL AAA	80	815.25	18.78	INE115A07EJ8	
Rural Electrification Corporation Limited **	CRISIL AAA	78	789.21	18.18	INE020B07IX0	
National Bank for Agriculture & Rural Development **	CRISIL AAA	46	466.58	10.75	INE261F09GP7	
Power Grid Corporation of India Limited **	CRISIL AAA	20	251.84	5.80	INE752E07FV2	
National Bank for Agriculture & Rural Development **	CRISIL AAA	9	91.29	2.10	INE261F09GO	
National Bank for Agriculture & Rural Development **	CRISIL AAA	1	10.06	0.23	INE261F09IH0	
Total			3,239.70	74.62		
Zero Coupon Bonds - Corporate						
Bajaj Finance Limited **	CRISIL AA+	80	851.28	19.61	INE296A07CK	
Total			851.28	19.61		
OTHERS						
(a) Net Receivables/(Payables)			168.82	3.88		
(b) Collateralised Borrowing and Lending Obligation			82.16	1.89		
Net Assets			4,341.96	100.00		

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

ption As on beginning of the half-year		Ason March 31, 2015
Dividend (payout)	₹ 10.0575	₹ 10.5756
Growth	₹ 11.1749	₹ 11.7504
Direct Plan - Dividend (payout)	₹ 10.1066	₹ 10.6404
Direct Plan - Growth	₹ 11.1778	₹ 11.7681

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015 (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.40 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series VIII - Plan I (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	10	101.93	18.06	INE134E0739
LIC Housing Finance Limited **	CRISIL AAA	10	101.91	18.06	INE115A07EJ
National Bank for Agriculture & Rural Development **	CRISIL AAA	10	101.43	17.97	INE261F09GO
Rural Electrification Corporation Limited **	CRISIL AAA	10	101.18	17.93	INE020B07IX
Total			406.45	72.02	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	CRISIL AA+	10	106.41	18.86	INE296A07CK
Total			106.41	18.86	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			29.17	5.17	
(b) Net Receivables/(Payables)			22.25	3.95	
Net Assets			564.28	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2015
Growth	₹ 11.1379	₹ 11.7071
Direct Plan - Growth	₹ 11.1484	₹ 11.7328

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.35 years.
- $\textbf{(8)} \quad Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015$

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Half-Yearly Portfolio Statement as on March 31, 2015

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

L&T FMP - (A closed-er					
Name of the Instrument	Rating		Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	7	71.35	18.24	INE134E07398
Rural Electrification Corporation Limited **	CRISIL AAA	7	70.83	18.10	INE020B07IX0
LIC Housing Finance Limited **	CRISIL AAA	7	69.88	17.86	INE115A07DU
National Bank for Agriculture & Rural Development**	CRISIL AAA	5	50.71	12.96	INE261F09GO
Total			262.77	67.16	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	CRISIL AA+	7	73.92	18.89	INE296A07DF6
Total			73.92	18.89	
MONEY MARKET INSTRUMENTS					
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			38.81	9.92	
(b) Net Receivables/(Payables)			15.74	4.03	
Net Assets			391.24	100.00	

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	Ason beginning of the half-year	As on March 31, 2015
Dividend (payout)	₹ 10.0398	₹ 10.5442
Growth	₹ 11.0644	₹ 11.6203
Direct Plan - Growth	₹ 11.0625	₹ 11.6328

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.20 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T FMP - Series X - Plan B (502 days) (A closed-ended Debt Scheme)							
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN		
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
Listed / Awaiting listing on Stock Exchanges							
Kotak Mahindra Prime Limited **	CRISIL AAA	200	2,002.01	17.66	INE916DA7BA2		
Power Finance Corporation Limited **	CRISIL AAA	155	1,549.75	13.67	INE134E08EQ4		
IDFC Limited **	INDAAA	150	1,499.84	13.23	INE043D07CH4		
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,498.84	13.22	INE001A07LH9		
Power Finance Corporation Limited **	CRISIL AAA	50	499.58	4.41	INE134E08CW6		
Union Bank of India **	CRISIL AAA	26	259.60	2.29	INE692A09076		
Canara Bank **	ICRA AAA	20	199.74	1.76	INE476A09124		
State Bank of India **	CRISIL AAA	10	99.90	0.88	INE062A09049		
Total			7,609.26	67.12			
Zero Coupon Bonds - Corporate							
Tata Capital Financial Services Limited **	ICRA AA+	50	663.73	5.86	INE306N07070		
IDFC Limited **	ICRA AAA	10	99.88	0.88	INE043D07GA0		
Total			763.61	6.74			
MONEY MARKET INSTRUMENTS							
Commercial Paper / Certificate of Deposit **							
Bank of Baroda	ICRA A1+	2,000	1,984.75	17.51	INE028A16AR5		
Total			1,984.75	17.51			
OTHERS							
(a) Net Receivables/(Payables)			637.10	5.64			
(b) Collateralised Borrowing and Lending Obligation			338.66	2.99			
Net Assets			11,333.38	100.00			

AAll corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2015
Dividend (payout)	₹ 10.0364	₹ 10.4644
Growth	₹ 10.6769	₹ 11.1322
Direct Plan - Growth	₹ 10.7087	₹ 11.1876

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015. (7) The Average Maturity Period of the Portfolio has been 0.09 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series IX - Plan E

L&T FMP - Series IX - Plan D (A closed-ended debt scheme)						
Name of the Instrument	Rating Quantity		Market Value	% to	ISIN	
			(₹ in Lakhs)	NAV		
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Ultratech Cement Limited **	CRISIL AAA	144	1,449.25	19.82	INE481G07117	
Nabha Power Limited **	ICRA AAA(SO)	135	1,363.92	18.65	INE445L08086	
Rural Electrification Corporation Limited **	CRISIL AAA	135	1,361.61	18.62	INE020B07JA6	
LIC Housing Finance Limited **	CRISIL AAA	106	1,075.67	14.71	INE115A07BP1	
Tata Capital Financial Services Limited **	CRISIL AA+	100	1,001.84	13.70	INE306N07DO8	
Total			6,252.29	85.50		
Zero Coupon Bonds - Corporate						
Aditya Birla Finance Limited **	ICRA AA+	70	728.46	9.96	INE860H07664	
Total			728.46	9.96		
OTHERS						
(a) Net Receivables/(Payables)			283.58	3.90		
(b) Collateralised Borrowing and Lending Obligation			46.95	0.64		
Net Assets			7,311.28	100.00		

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2015
Dividend (payout)	₹ 10.0094	₹ 10.3339
Growth	₹ 10.7953	₹ 11.2635
Direct Plan - Dividend (payout)	₹ 10.0097	₹ 10.3424
Direct Plan - Growth	₹ 10.8195	₹ 11.3008
		-

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Dividend Payout	₹ 0.0754	₹ 0.0699				
Dividend Payout - Direct Plan	₹ 0.0777	₹ 0.0721				

- (6) No bonus was declared during the half-year ended March 31, 2015 .
- (7) The Average Maturity Period of the Portfolio has been 1.46 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March

L&T FMP - SERIES IX - Plan B (A closed-ended debt scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed/Awaiting listing on Stock Exchanges						
LIC Housing Finance Limited **	CRISIL AAA	26	264.96	19.05	INE115A07EJ8	
National Bank for Agriculture & Rural Development **	CRISIL AAA	26	263.71	18.96	INE261F09GO0	
Airports Authority of India **	CRISIL AAA	25	253.14	18.20	INE309K08011	
Power Finance Corporation Limited **	CRISIL AAA	12	119.54	8.59	INE134E08FV1	
Rural Electrification Corporation Limited **	CRISIL AAA	5	50.59	3.64	INE020B07IX0	
Power Finance Corporation Limited **	CRISIL AAA	3	30.58	2.20	INE134E07398	
Total			982.52	70.64		
Zero Coupon Bonds - Corporate						
Bajaj Finance Limited **	CRISIL AA+	26	274.56	19.74	INE296A07DF6	
Total			274.56	19.74		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			94.26	6.78		
(b) Net Receivables/(Payables)			39.58	2.84		
Net Assets			1,390.92	100.00		
All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.						

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

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

as on March 31, 2015 is Nil and its percentage to net assets is Nil.

Option	As on beginning of the half-year	As on March 31, 2015
Dividend (payout)	₹ 10.0190	₹ 10.5250
Growth	₹ 10.9733	₹ 11.5275
Direct Plan - Growth	₹ 10.9960	₹ 11.5658

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015 (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.34 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

(A closed-ended debt scheme)						
Rating	Quantity	Market Value	% to	ISIN		
		(₹ in Lakhs)	NAV			
CRISIL AAA	26	264.96	19.05	INE115A07EJ8		
CRISIL AAA	26	263.71	18.96	INE261F09GO0		
CRISIL AAA	25	253.14	18.20	INE309K08011		
CRISIL AAA	12	119.54	8.59	INE134E08FV1		
CRISIL AAA	5	50.59	3.64	INE020B07IX0		
CRISIL AAA	3	30.58	2.20	INE134E07398		
		982.52	70.64			
CRISIL AA+	26	274.56	19.74	INE296A07DF6		
		274.56	19.74			
		94.26	6.78			
		39.58	2.84			
		1,390.92	100.00			
rating agenci	es like CRISII	_, CARE, ICRA	, IND.			
** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.						
	CRISIL AAA	Rating Quantity CRISIL AAA 26 CRISIL AAA 26 CRISIL AAA 12 CRISIL AAA 5 CRISIL AAA 3 CRISIL AAA 26 CRISIL AAA 5 CRISIL AAA 5 CRISIL AAA 3	Rating Quantity Market Value (₹ in Lakhs) CRISIL AAA 26 264.96 CRISIL AAA 26 263.71 CRISIL AAA 25 253.14 CRISIL AAA 12 119.54 CRISIL AAA 5 50.59 CRISIL AAA 3 30.58 982.52 CRISIL AA+ 26 274.56 274.56 94.26 39.58 1,390.92 1,390.92	Rating Quantity Market Value (₹ in Lakhs) % to NAAV CRISIL AAA 26 264.96 19.05 CRISIL AAA 26 263.71 18.96 CRISIL AAA 25 253.14 18.20 CRISIL AAA 12 119.54 8.59 CRISIL AAA 5 50.59 3.64 CRISIL AAA 3 30.58 2.20 982.52 70.64 CRISIL AA+ 26 274.56 19.74 274.56 19.74 94.26 6.78 39.58 2.84 1,390.92 100.00		

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1 /	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CARE AAA	230	2,298.50	17.44	INE115A07DV5
IDFC Limited **	IND AAA	225	2,249.76	17.07	INE043D07CH4
Power Finance Corporation Limited **	CRISIL AAA	225	2,249.64	17.07	INE134E08EQ4
Union Bank of India **	CRISIL AAA	224	2,236.55	16.97	INE692A09076
Housing Development Finance Corporation Limited **	CRISIL AAA	50	499.95	3.79	INE001A07IE2
Canara Bank **	ICRA AAA	44	439.42	3.33	INE476A09124
Bank of Baroda **	ICRA AAA	2	19.97	0.15	INE028A09040
Total			9,993.79	75.82	
Zero Coupon Bonds - Corporate					
Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	100	994.13	7.54	INE774D07JL1
IDFC Limited **	ICRA AAA	5	49.94	0.38	INE043D07GA0
Total			1,044.07	7.92	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Bank of Baroda	ICRA A1+	1,500	1,488.56	11.29	INE028A16AR5
Total			1,488.56	11.29	
OTHERS					
(a) Net Receivables/(Payables)			585.92	4.44	
(b) Collateralised Borrowing and Lending Obligation			70.19	0.53	
Not Accets			12 102 52	100.00	1

13,182.53 100.00 All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	Ason March 31, 2015
Dividend (payout)	₹ 10.0971	₹ 10.5192
Growth	₹ 10.8127	₹ 11.2646
Direct Plan - Dividend (payout)	₹ 10.0977	₹ 10.5408
Direct Plan - Growth	₹ 10.8503	₹ 11.3264

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015 . (7) The Average Maturity Period of the Portfolio has been 0.08 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

L&T FMP - Series X - Plan E (1000 days) (A closed-ended Debt Scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Tata Motors Limited **	CARE AA+	84	839.24	16.97	INE155A08175	
Shriram Transport Finance Company Limited **	CRISIL AA	68	693.75	14.03	INE721A07GP5	
JSW Energy Limited **	CARE AA-	60	601.52	12.16	INE121E07197	
Power Finance Corporation Limited **	CRISIL AAA	50	509.67	10.31	INE134E07398	
Canara Bank **	ICRA AAA	8	79.89	1.62	INE476A09124	
LIC Housing Finance Limited **	CRISIL AAA	7	71.33	1.44	INE115A07EJ8	
Total			2,795.40	56.53		
Zero Coupon Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Sundaram BNP Paribas Home Finance Limited **	CARE AA+	50	568.50	11.50	INE667F07DD2	
Tata Motors Finance Limited **	CRISIL AA	50	566.97	11.46	INE909H07AZ3	
Total			1,135.47	22.96		
Privately placed / Unlisted						
HPCL-Mittal Energy Limited **	ICRA AA-	87	781.72	15.81	INE137K08016	
Total			781.72	15.81		
OTHERS						
(a) Net Receivables/(Payables)			132.66	2.68		
(b) Collateralised Borrowing and Lending Obligation			100.13	2.02		
Net Assets			4,945.38	100.00		

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2015
Dividend (Payout) Option	₹ 10.1264	₹ 10.6488
Growth Option	₹ 10.7596	₹ 11.3147
Direct Plan - Dividend (Payout) Option	₹ 10.1272	₹ 10.6789
Direct Plan - Growth Option	₹ 10.7997	₹ 11.3881

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015. (7) The Average Maturity Period of the Portfolio has been 1.33 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

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Half-Yearly Portfolio Statement as on March 31, 2015

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

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
		_	(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Tata Capital Housing Finance Limited **	CRISIL AA+	210	2,101.65		INE033L0778!
HDB Financial Services Limited **	CRISIL AAA	150	1,498.67	l	INE756I07241
Power Finance Corporation Limited **	CRISIL AAA	105	1,049.83		INE134E08EQ
Mahindra & Mahindra Financial	CRISIL AA+	50	499.56	4.16	INE774D07JN
Services Limited **					
Housing Development Finance	CRISIL AAA	20	199.84	1.66	INE001A07LH
Corporation Limited **		_		l	l
Bank of Baroda **	ICRA AAA	5	49.93		INE028A0904
Total			5,399.48	44.92]
Zero Coupon Bonds - Corporate					
IDFC Limited **	ICRA AAA	110	1,098.70	9.14	INE043D07FO
IDFC Limited **	ICRA AAA	110	1,089.36	9.06	INE043D07FV
Total			2,188.06	18.20	
MONEY MARKET INSTRUMENTS					1
Commercial Paper / Certificate					
of Deposit **					
Bank of Baroda	ICRA A1+	3,300	3,274.83	27.24	INE028A16AR
Total			3,274.83	27.24	1
OTHERS					1
(a) Collateralised Borrowing and			600.70	5.00	
Lending Obligation					
(b) Net Receivables/(Payables)			557.37	4.64	
Net Assets				100.00	†

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

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

as on March 31, 2015 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: Option As on beginning March 31, 2015 of the half-year Dividend (payout) ₹ 10.0377 ₹ 10.4743 ₹ 10.6044 ₹ 11.0656

- Direct Plan Growth ₹ 10.6245 (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil (4) The total market value of investments in foreign securities / American Depository Receipts
- / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.09 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series X - Plan M (398 days) (A closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
IDFC Limited **	ICRA AAA	110	1,098.70	7.81	INE043D07FO3
IDFC Limited **	ICRA AAA	110	1,098.70	7.81	INE043D07FT2
Total			2,197.40	15.62	
Privately placed / Unlisted					1
Bajaj Finance Limited **	ICRA AA+	200	2,211.61	15.72	INE296A07AK2
Total			2,211.61	15.72	
OTHERS					1
(a) Mutual Fund Units					
L&T MF Liquid Fund - Direct Plan - Growth	Mutual Fund	500,641.865	9,605.49	68.28	INF917K01HF9
Total			9,605.49	68.28	
(b) Collateralised Borrowing and			49.52	0.35	1
Lending Obligation					
(c) Net Receivables/(Payables)			2.83	0.03	
Net Assets			14,066.85	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND
- ** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2015			
Dividend (payout)	₹ 10.0287	₹ 10.4559			
Growth	₹ 10.5529	₹ 11.0025			
Direct Plan - Dividend (payout)	₹ 10.0292	₹ 10.4766			
Direct Plan - Growth	₹ 10.5772	₹ 11.0491			
The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil					

- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.01 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series X - Plan Q (390 days) (A closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
OTHERS					
(a) Mutual Fund Units					
L&T MF Liquid Fund - Direct Plan - Growth	Mutual Fund	615,372.292	11,806.75	99.26	INF917K01HF9
Total			11,806.75	99.26	
(b) Collateralised Borrowing and Lending Obligation			86.89	0.73	
(c) Net Receivables/(Payables)			0.73	0.01	
Net Assets			11,894.37	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
- ** indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option wise per unit Net Asset values are as follows.						
	Option	As on beginning of the half-year	Ason March 31, 2015			
	Dividend (payout)	₹ 10.0176	₹ 10.4408			
	Growth	₹ 10.5044	₹ 10.9481			
	Direct Plan - Dividend (payout)	₹ 10.0179	₹ 10.4588			
	Direct Plan - Growth	₹ 10.5246	₹ 10.9877			

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depository Receipts
- / Global Depository Receipts as on March 31, 2015 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.00 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	96	979.63	19.35	INE134E08DZ7
Family Credit Limited **	ICRA AA+	36	918.43	18.14	INE027E07048
LIC Housing Finance Limited **	CRISIL AAA	64	649.46	12.83	INE115A07BP1
JSW Energy Limited **	CARE AA-	41	411.04	8.12	INE121E07197
IDFC Limited **	ICRA AAA	2	19.94	0.39	INE043D07EV1
Total			2,978.50	58.83	
Privately placed / Unlisted					1
Inox Air Products Limited **	CRISIL AA	90	909.72	17.97	INE321A07092
Total			909.72	17.97	
Zero Coupon Bonds - Corporate					
IDFC Limited **	ICRA AAA	113	983.93	19.44	INE043D07GH5
Total			983.93	19.44	
OTHERS					
(a) Net Receivables/(Payables)			168.79	3.35	
(b) Collateralised Borrowing and Lending Obligation			20.94	0.41	
Net Assets			5,061.88	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil

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

Option	As on beginning of the half-year	Ason March 31, 2015		
Dividend (payout)	₹ 10.1023	₹ 10.6037		
Growth	₹ 10.5979	₹ 11.1238		
Direct Plan - Dividend (payout)	₹ 10.1030	₹ 10.6336		
Direct Plan - Growth	₹ 10.6294	₹ 11.1876		
The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.				

- (4) The total market value of investments in foreign securities / American Depository Receipts
- / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015
- (7) The Average Maturity Period of the Portfolio has been 1.67 years
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series XI - Plan A (370 days) (A closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Kotak Mahindra bank Limited	CRISIL A1+	1,000	996.62	28.90	INE237A16ZB3
Yes Bank Limited	ICRA A1+	1,000	996.61	28.90	INE528G16XP7
ING Vysya Bank Limited	CRISIL A1+	1,000	996.60	28.90	INE166A16LF5
ICICI Bank Limited	ICRA A1+	460	459.03	13.31	INE090A16O40
Total			3,448.86	100.01	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation ~			0.02	-	
(b) Net Receivables/(Payables)			(0.91)	(0.01)	
Net Assets			3,447.97	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year*	Ason March 31, 2015		
Dividend (payout)	₹ 10.0102	₹ 10.4555		
Growth	₹ 10.4155	₹ 10.8788		
Direct Plan - Dividend (payout)	₹ 10.0103	₹ 10.4607		
Direct Plan - Growth	₹ 10.4204	₹ 10.8892		

- / Global Depository Receipts as on March 31, 2015 is Nil.
- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depository Receipts
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.04 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series X - Plan S (380 days) (A closed-ended Debt Scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
OTHERS						
(a) Mutual Fund Units						
L&T MF Liquid Fund - Direct Plan - Growth	Mutual Fund	782,252.913	15,008.58	59.68	INF917K01HF9	
Total	Total 15,008.58 59.68					
(a) Collateralised Borrowing and			10,137.72	40.31		
Lending Obligation						
(b) Net Receivables/(Payables)			1.55	0.01		
Net Assets			25,147.85	100.00		
All corporate ratings are assigned by	5 5			, IND.		

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Asset
- as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	of the half-year	Ason March 31, 2015
Dividend (payout)	₹ 10.0108	₹ 10.4525
Growth	₹ 10.4641	₹ 10.9259
Direct Plan - Dividend (payout)	₹ 10.0109	₹ 10.4585
Direct Plan - Growth	₹ 10.4695	₹ 10.9368
(2) =1		

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015. (7) The Average Maturity Period of the Portfolio has been 0.01 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series X - Plan T (377 days) (A closed-ended Debt Scheme) Name of the Instrument Market Value % to ISIN Quantity (₹ in Lakhs) NAV OTHERS (a) Mutual Fund Units L&T MF Liquid Fund - Direct Plan - Growth 19,711.27 | 66.27 | INF917K01HF9 Mutual Fund 1,027,358.826 19,711.27 66.27 10,033.57 33.73 (a) Collateralised Borrowing and **Lending Obligation** (b) Net Receivables/(Pavables) -(0.80)29.744.04 100.00 Net Assets

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

* indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines (~) Indicates less than 0.01

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason March 31, 2015
Dividend (payout)	₹ 10.0107	₹ 10.4448
Growth	₹ 10.4637	₹ 10.9174
Direct Plan - Dividend (payout)	₹ 10.0108	₹ 10.4501
Direct Plan - Growth	₹ 10.4691	₹ 10.9283

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil (4) The total market value of investments in foreign securities / American Depository Receipts
 - / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015
- (6) No bonus was declared during the half-year period ended March 31, 2015. (7) The Average Maturity Period of the Portfolio has been 0.01 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series X - Plan R (386 days) (A closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
OTHERS					
(a) Mutual Fund Units					
L&T MF Cash Fund - Direct Plan - Growth	Mutual Fund	211,929.980	2,401.60	99.56	INF917K01ENO
Total			2,401.60	99.56	1
(b) Collateralised Borrowing and					1
Lending Obligation			9.57	0.40	
(c) Net Receivables/(Payables)			1.04	0.04	
Net Assets			2,412.21	100.00	1

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

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

as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	Ason March 31, 2015		
Dividend (payout)	₹ 10.0157	₹ 10.4396		
Growth	₹ 10.4857	₹ 10.9296		
Direct Plan - Dividend (payout)	₹ 10.0161	₹ 10.4577		
Direct Plan - Growth	₹ 10 5055	₹ 10 9686		

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended March 31, 2015 (6) No bonus was declared during the half-year period ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.00 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015

L&T FMP - Series XI - Plan C (1139 days) (A closed-ended Debt Scheme)					
Name of the Instrument	Rating Quantity		Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Limited **	CRISIL AAA	32	408.41	18.70	INE752E07JQ4
Rural Electrification Corporation Limited **	CRISIL AAA	40	407.98	18.68	INE020B08773
Steel Authority of India Limited **	CARE AAA	40	407.76	18.67	INE114A07836
Housing Development Finance Corporation Limited **	CRISIL AAA	40	406.39	18.60	INE001A07JC4
Power Finance Corporation Limited **	CRISIL AAA	40	406.09	18.59	INE134E08FY5
Total			2,036.63	93.24	
OTHERS					
(a) Net Receivables/(Payables)			121.44	5.55	
(b) Collateralised Borrowing and Lending Obligation			26.37	1.21	
Net Assets			2,184.44	100.00	

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year*	Ason March 31, 2015
Dividend (payout)	₹ 10.1855	₹ 10.7523
Growth	₹ 10.1855	₹ 10.7523
Direct Plan - Dividend (payout)	₹ 10.1931	₹ 10.7818
Direct Plan - Growth	₹ 10.1931	₹ 10.7818

- (3) The total outstanding exposure in derivative instruments as on March 31, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2015 is Nil. (5) No dividend was declared during the half-year period ended March 31, 2015.
- (6) No bonus was declared during the half-year ended March 31, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.21 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.
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