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## Half-Yearly Portfolio Statement as on September 30, 2014

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

L&T Tax Advantage Fund

(	open-ended equity	, growtn s	icheme)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			,		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Infosys Limited	Software	399,500	14,972.26	6.25	INE009A010
HDFC Bank Limited	Banks	1,407,000	12,278.19	5.13	INE040A010
CICI Bank Limited	Banks	843,000	12,276.13	5.05	INE090A010
arsen & Toubro Limited		646,658	9,429.89	3.94	INE030A010
Shree Cements Limited	Construction Project Cement		8.660.19		I
Reliance Industries Limited	Petroleum Products	103,100	.,	3.62	INE070A010
Kellance Industries Limited  Kotak Mahindra Bank Limited	Banks	853,000	8,066.82	3.37	
		734,800	7,444.26	3.11	INE237A010
Axis Bank Limited	Banks	1,877,000	7,089.43	2.96	INE238A010
Oil & Natural Gas	Oil	1,608,000	6,569.48	2.74	INE213A010
Corporation Limited	Dia	350.000	C 445 25	2.00	INIE3C4D040
Divi's Laboratories Limited	Pharmaceuticals	358,000	6,445.25	2.69	INE361B010
Fech Mahindra Limited	Software	257,000	6,398.53	2.67	INE669C010
Maruti Suzuki India Limited	Auto	188,000	5,758.16	2.40	INE585B010
Hero MotoCorp Limited	Auto	202,700	5,755.77	2.40	INE158A010
Tata Consultancy Services Limited	Software	195,000	5,336.37	2.23	INE467B010
Gateway Distriparks Limited	Transportation	2,007,527	5,148.30	2.15	INE852F010
upin Limited	Pharmaceuticals	368,388	5,141.41	2.15	INE326A010
Gujarat Pipavav Port Limited	Transportation	3,009,088	5,101.91	2.13	INE517F010
ndian Oil Corporation Limited	Petroleum Products	1,406,000	5,095.34	2.13	INE242A010
State Bank of India	Banks	201,000	4,915.86	2.05	INE062A010
Exide Industries Limited	Auto Ancillaries	2,850,000	4,833.60	2.02	INE302A010
Bank of Baroda	Banks	531,100	4,792.12	2.00	INE028A010
NG Vysya Bank Limited	Banks	760,172	4,517.32	1.89	INE166A010
The Ramco Cements Limited	Cement	1,293,219	4,164.81	1.74	INE331A010
/A Tech Wabag Limited	Engineering Services	219,766	3,709.54	1.55	INE956G010
Sundram Fasteners Limited	Auto Ancillaries	2,381,466	3,616.26	1.51	INE387A010
TC Limited	Consumer Non Durables	972,000	3,598.34	1.50	INE154A010
Vabco India Limited	Auto Ancillaries	91,023	3,532.51	1.48	INE342J010
Hindustan Petroleum	Petroleum Products	703,500	3,391.93	1.42	INE094A010
Corporation Limited	retiolediffroducts	703,300	3,331.33	1.42	INLUJAAOTO
JPL Limited	Pesticides	985,300	3,350.51	1.40	INE628A010
Container Corporation	Transportation	244,500	3,310.04	1.38	INE111A010
of India Limited	Iransportation	244,300	3,310.04	1.30	INETTIAUT
Sesa Sterlite Limited	Minerals/Mining	1,212,000	3,302.70	1.38	INE205A010
JitraTech Cement Limited	Cement			1.28	INE203A010
	Cement	116,173 1,400,000	3,057.27	1.25	INE461G010
Ambuja Cements Limited			2,991.80		I
Housing Development Finance	Finance	283,000	2,986.36	1.25	INE001A010
Corporation Limited	Dia	244 700	2.077.74	1 24	INITCOT A O 1
Forrent Pharmaceuticals Limited	Pharmaceuticals	341,700	2,977.74	1.24	INE685A010
Bharti Airtel Limited	Telecom - Services	660,000	2,674.32	1.12	INE397D010
Bajaj Auto Limited	Auto	109,000	2,563.24	1.07	INE917I010
Motherson Sumi Systems Limited	Auto Ancillaries	634,000	2,508.42	1.05	INE775A010
Mcleod Russel India Limited	Consumer Non Durables	854,488	2,484.00	1.04	INE942G010
Bajaj Electricals Limited	Consumer Durables	925,811	2,476.54	1.03	INE193E010
Vhirlpool of India Limited	Consumer Durables	552,362	2,434.81	1.02	INE716A010
Bajaj Finance Limited	Finance	82,847	2,254.52	0.94	INE296A010
Ashoka Buildcon Limited	Construction Project	1,634,585	2,199.33	0.92	INE442H010
Prestige Estates Projects Limited	Construction	733,227	1,612.37	0.67	INE811K010
Jnited Spirits Limited	Consumer Non Durables	63,200	1,518.57	0.63	INE854D010
TD Power Systems Limited	Industrial Capital Goods	445,489	1,492.17	0.62	INE419M01
Rallis India Limited	Pesticides	603,079	1,362.96	0.57	INE613A010
Mcnally Bharat Engineering	Industrial Capital Goods	1,054,851	978.90	0.41	INE748A010
Company Limited	austriai capitai doous	1,057,051	3,3.30	0.41	
TIL Limited	Industrial Capital Goods	172,574	643.01	0.27	INE806C010
Sharda Cropchem Limited	Pesticides	56,638	147.71	0.27	INE221J010
nowman Logistics Limited			1		INE734N010
_	Transportation	74,869	66.00	0.03	IIVE/34INUIC
otal			227,241.97	94.91	
PREFERENCE SHARES Listed / Awaiting listing on					
Stock Exchanges Zee Entertainment Enterprises Limited	Media & Entertainment	19,950,000	159.60	0.07	INE256A040
imited <b>iotal</b>			159.60	0.07	
OTHERS			-55.50	3.07	1
a) Collateralised Borrowing					
and Lending Obligation			48.12	0.02	
b) Net Receivables/(Payables)			11,988.96	5.00	
Net Assets	1		239,438.65	100.00	1

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

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

option wise per unit rect back values are as follows.								
Option	As on beginning of the half-year	As on September 30, 2014						
Dividend	₹ 22.738	₹ 29.192						
Growth	₹ 42.764	₹ 54.902						
Direct Plan -Dividend	₹ 24.143	₹ 31.092						
Direct Plan -Growth	₹ 43.091	₹ 55.493						
	Option  Dividend  Growth  Direct Plan - Dividend	OptionAs on beginning of the half-yearDividend₹ 22.738Growth₹ 42.764Direct Plan-Dividend₹ 24.143						

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is NIL

L&T Global Real Assets Fund (An open-ended fund of funds scheme)					
Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
Foreign Securities and/or Overseas ETF's					
(a) Mutual Fund Units					
Fidelity Fund - Global Real Asset Securities Fund (Class I USD Shares)\$	940,217.827	6,830.05	99.70	LU0807813000	
Total		6,830.05	99.70		
OTHERS					
(a) Collateralised Borrowing and Lending Obligation		63.08	0.92		
(b) Net Receivables/(Payables)		(42.25)	(0.62)		
Net Assets		6,850.88	100.00		

### \$ Fund domiciled in Luxembourg Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

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Option	As on beginning of the half-year	As on September 30, 2014
Dividend	₹ 18.493	₹ 18.779
Growth	₹ 18.493	₹ 18.779
Direct Plan - Dividend	₹ 18.691	₹ 19.057
Direct Plan - Growth	₹ 18.691	₹ 19.057

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is ₹ 6,830.05 lakhs and it represents 99.70% of the Net Assets as on September 30, 2014
- (5) No dividend was declared during the half-year period ended September 30, 2014
- (6) No bonus was declared during the half-year period ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

(An ope	n-ended equity lin	ked savin	gs scheme)		
Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	210,800	7,900.26	5.37	INE009A0102
ICICI Bank Limited	Banks	537,000	7,698.16	5.23	INE090A0101
HDFC Bank Limited	Banks	689,500	6,016.92	4.09	INE040A0102
Larsen & Toubro Limited	Construction Project	385,800	5,625.93	3.82	INE018A0103
Shree Cements Limited Tata Consultancy Services Limited	Cement Software	63,000 185,000	5,291.87 5,062.71	3.60	INE070A0101
Reliance Industries Limited	Petroleum Products	508,500	4.808.88	3.44	INE002A010
Maruti Suzuki India Limited	Auto	144,400	4,422.76	3.01	INE585B010
Axis Bank Limited	Banks	1,130,000	4,268.01	2.90	INE238A010
Oil & Natural Gas Corporation	Oil	1,001,000	4,089.59	2.78	INE213A010
Limited Hindustan Petroleum	Petroleum Products	774,000	3,731.84	2.54	INE094A010
Corporation Limited	Dharmasautisals	251 000	3.640.04	2.40	INITO070010
Natco Pharma Limited Exide Industries Limited	Pharmaceuticals Auto Ancillaries	251,009 2,056,000	3,649.04 3,486.98	2.48	INE987B010 INE302A010
Hero MotoCorp Limited	Auto	121,465	3,449.06	2.34	INE158A010
Lupin Limited	Pharmaceuticals	241,100	3,364.91	2.29	INE326A010
Greaves Cotton Limited	Industrial Products	2,402,100	3,193.59	2.17	INE224A010
Tech Mahindra Limited	Software	123,495	3,074.66	2.09	INE669C010
The Federal Bank Limited	Banks	2,345,000	2,951.18	2.01	INE171A010
State Bank of India	Banks	120,000	2,934.84	1.99	INE062A010
NG Vysya Bank Limited	Banks	470,500	2,795.95	1.90	INE166A010
Housing Development Finance Corporation Limited	Finance	261,500	2,759.48	1.88	INE001A010
Bayer Cropscience Limited	Pesticides	114,226	2,755.25	1.87	INE462A010
The Ramco Cements Limited	Cement	774,180	2,493.25	1.69	INE331A010
yothy Laboratories Limited	Consumer Non Durables	1,003,203	2,406.18	1.64	INE668F010
Mcleod Russel India Limited	Consumer Non Durables	787,900	2,290.43	1.56	INE942G010
DFC Limited	Finance	1,621,927	2,226.09	1.51	INE043D010
Bajaj Auto Limited	Auto	94,300	2,217.56	1.51	INE9171010
Motherson Sumi Systems Limited Fiem Industries Limited	Auto Ancillaries Auto Ancillaries	546,000 308,000	2,160.25 1,992.91	1.47 1.35	INE775A010 INE737H010
Ashoka Buildcon Limited	Construction Project	1,452,656	1,954.55	1.33	INE442H010
JltraTech Cement Limited	Cement	74,095	1,949.92	1.33	INE481G010
Sesa Sterlite Limited	Minerals/Mining	700,000	1,907.50	1.30	INE205A010
TC Limited	Consumer Non Durables	474,000	1,754.75	1.19	INE154A010
Sharda Cropchem Limited	Pesticides	641,210	1,672.28	1.14	INE221J010
Bharti Airtel Limited	Telecom - Services	405,000	1,641.06	1.12	INE397D010
Punjab National Bank	Banks	179,300	1,590.93	1.08	INE160A010
Rallis India Limited	Pesticides	703,251	1,589.35	1.08	INE613A010
Gujarat Pipavav Port Limited CMC Limited	Transportation Software	937,100 69,420	1,588.85 1,543.28	1.08	INE517F010
Apollo Tyres Limited	Auto Ancillaries	754,000	1,536.28	1.03	INE438A010
Blue Star Limited	Consumer Durables	423,000	1,532.95	1.04	INE472A010
Oil India Limited	Oil	249,000	1,515.41	1.03	INE274J010
Bajaj Finance Limited	Finance	54,000	1,469.50	1.00	INE296A010
Jnion Bank of India	Banks	763,000	1,440.54	0.98	INE692A010
Sanofi India Limited	Pharmaceuticals	43,778	1,423.64	0.97	INE058A010
Max India Limited	Finance	396,983	1,270.15	0.86	INE180A010
Hindustan Unilever Limited	Consumer Non Durables	147,500	1,100.35	0.75	INE030A010
SQS India BFSI Limited ACC Limited	Software Cement	182,213 78,000	1,094.19 1,091.65	0.74	INE201K010 INE012A010
United Spirits Limited	Consumer Non Durables	38,700	929.88	0.74	INE854D010
Birla Corporation Limited	Cement	138,500	655.73	0.45	INE340A010
Thermax Limited	Industrial Capital Goods	71,158	653.27	0.44	INE152A010
Future Retail Limited	Retailing	435,500	509.54	0.35	INE623B010
Aban Offshore Limited	Oil	70,000	415.24	0.28	INE421A010
Mcnally Bharat Engineering	Industrial Capital Goods	402,266	373.30	0.25	INE748A010
Company Limited Snowman Logistics Limited	Transportation	306,120	269.84	0.18	INE734N010
Total PREFERENCE SHARES			143,592.47	97.60	
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	13,196,967	105.58	0.07	INE256A040
Total			105.58	0.07	
OTHERS (a) Collateralised Borrowing					
and Lending Obligation			4,483.82	3.05	
(b) Net Receivables/(Payables)			(1,025.13)	(0.72)	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

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

(5) Option this per differ back taldes are as removes.							
Option	As on beginning of the half-year	As on September 30, 2014					
Dividend	₹ 18.506	₹ 23.183					
Growth	₹ 26.772	₹ 33.537					
Direct Plan - Dividend	₹ 19.854	₹ 24.947					
Direct Plan - Growth	₹ 26 954	₹ 33.868					

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.5746 times.

Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is NIL.

L&T FMP-VII (July1189D 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						
Kotak Mahindra Prime Limited **	CRISILAA+	87	872.29	19.31	INE916DA7EO7	
LIC Housing Finance Limited **	CRISIL AAA	87	860.86	19.05	INE115A07DU7	
IDFC Limited **	ICRA AAA	67	664.87	14.72	INE043D07EV1	
Indian Railway Finance Corporation Limited **	CRISIL AAA	50	496.68	10.99	INE053F09GF9	
Power Finance Corporation Limited **	CRISIL AAA	50	494.53	10.95	INE134E08FR9	
Rural Electrification Corporation Limited ** National Bank for Agriculture &	CRISIL AAA	50	494.36	10.94	INE020B07CL8	
Rural Development **	CRISIL AAA	49	492.06	10.89	INE261F09IH0	
Total			4,375.65	96.85	]	
OTHERS					1 1	
(a) Collateralised Borrowing						
and Lending Obligation			21.96	0.49		
(b) Net Receivables/(Payables)			120.17	2.66	]	
Net Assets			4,517.78	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 September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year As on September 30, 2014 Dividend (payout) ₹ 10.968 ₹ 10.1792 ₹ 10.968 Direct Plan - Dividend (payout) ₹ 11.0325 ₹ 10 1864 ₹ 11.0325 Direct Plan - Growth
- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:
- Option Rate of dividend per Unit **Individuals & HUF** Others Dividend (payout) ₹ 0 9836 ₹ 0.9420 Direct Plan - Dividend (payout) ₹ 1.0498 ₹ 1.0054
- (6) No bonus was declared during the half-year ended September 30, 2014 (7) The average maturity period of the portfolio is 1.55 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument	open-ended equity			0/ #-	IC::
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			,		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
ICICI Bank Limited	Banks	119,000	1,705.92	5.00	INE090A0101
HDFC Bank Limited	Banks	194,500	1,697.30	4.98	INE040A0102
Infosys Limited	Software	43,000	1,611.53	4.73	INE009A0102
Larsen & Toubro Limited	Construction Project	97,000	1,414.50	4.15	INE018A0103
Maruti Suzuki India Limited	Auto	41,000	1,255.77	3.68	INE585B0101
Shree Cements Limited Reliance Industries Limited	Cement Petroleum Products	13,590	1,141.53	3.35	INE070A0101 INE002A0101
Housing Development Finance	Finance	113,900 101,500	1,077.15 1,071.08	3.10	INE002A0101
Corporation Limited	rindrice	101,500	1,071.06	3.14	INEUUTAUTUS
Tech Mahindra Limited	Software	43,000	1,070.57	3.14	INE669C0102
Oil & Natural Gas Corporation	Oil	259,000	1,058.14	3.10	INE213A0102
Limited	<b></b>	233,000	.,050	56	
Axis Bank Limited	Banks	265,500	1,002.79	2.94	INE238A0103
HCL Technologies Limited	Software	55,000	943.11	2.77	INE860A0102
Hindustan Petroleum	Petroleum Products	191,000	920.91	2.70	INE094A0101
Corporation Limited					
Bank of Baroda	Banks	99,200	895.08	2.62	INE028A0101
Motherson Sumi Systems Limited	Auto Ancillaries	222,500	880.32	2.58	INE775A0103
Tata Motors Limited	Auto	249,000	859.30	2.52	IN9155A0102
Bharti Airtel Limited	Telecom - Services	204,000	826.61	2.42	INE397D0102
Lupin Limited	Pharmaceuticals	58,400	815.06	2.39	INE326A0103
ITC Limited	Consumer Non Durables	215,000	795.93	2.33	INE154A0102
UltraTech Cement Limited	Cement	29,750	782.92	2.30	INE481G0101
Tata Consultancy Services Limited	Software	28,500	779.93	2.29	INE467B0102
Eicher Motors Limited	Auto	6,230	745.86	2.19	INE066A0101
Adani Ports and Special Economic Zone Limited	Transportation	266,000	738.28	2.16	INE742F0104
Punjab National Bank	Banks	80,500	714.28	2.09	INE160A0101
VA Tech Wabag Limited	Engineering Services	42,307	714.12	2.09	INE956G0103
Hero MotoCorp Limited	Auto	24,200	687.17	2.01	INE158A0102
The Federal Bank Limited	Banks	514,000	646.87	1.90	INE171A0102
Divi's Laboratories Limited	Pharmaceuticals	35,200	633.72	1.86	INE361B0102
Container Corporation of	Transportation	44,400	601.09	1.76	INE111A0101
India Limited	na sportation	,	00.105	•	
Zee Entertainment Enterprises	Media & Entertainment	182,000	571.75	1.68	INE256A0102
Limited		,			
State Bank of India	Banks	22,600	552.73	1.62	INE062A0101
Aurobindo Pharma Limited	Pharmaceuticals	56,257	544.71	1.60	INE406A0103
Amara Raja Batteries Limited	Auto Ancillaries	84,300	504.49	1.48	INE885A0103
IndusInd Bank Limited	Banks	76,000	472.38	1.39	INE095A0101
Bharat Electronics Limited	Industrial Capital Goods	22,400	445.78	1.31	INE263A0101
Siemens Limited	Industrial Capital Goods	42,600	352.37	1.03	INE003A0102
Sesa Sterlite Limited	Minerals/Mining	127,000	346.08	1.01	INE205A0102
UPL Limited	Pesticides	86,000	292.44	0.86	INE628A0103
Wipro Limited	Software	48,800	291.24	0.85	INE075A0102
TVS Motor Company Limited	Auto	120,000	273.54	0.80	INE494B0102
Engineers India Limited	Construction Project	109,000	266.51	0.78	INE510A0102
Crompton Greaves Limited	Industrial Capital Goods	120,500	242.33	0.71	INE067A0102
Bosch Limited	Auto Ancillaries	1,200	180.18	0.53	INE323A0102
Shriram Transport Finance Company Limited	Finance	19,000	177.14	0.52	INE721A0101
Company Limited ACC Limited	Cement	11,500	160.95	0.47	INE012A0102
Total	Cernent	11,300	<b>33,761.46</b>	98.99	INEUIZAUIUZ
PREFERENCE SHARES			33,701.40	20.22	
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	6,037,500	48.30	0.14	INE256A0401
Total			48.30	0.14	
OTHERS			70.50	V. 14	
(a) Collateralised Borrowing			470.40		
and Lending Obligation			470.13	1.38	
(b) Net Receivables/(Payables)			(175.49)	(0.51)	
Net Assets	I		34,104.40	100.00	l

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

as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

<li>Option wise per unit Net Asse</li>	et Values are as follows:	
Option	As on beginning of the half-year	As on September 30, 2014
Dividend	₹ 13.604	₹17.148
Growth	₹ 14.685	₹18.511
Direct Plan - Dividend	₹ 13.988	₹17.687
Direct Plan - Growth	₹ 14 800	₹ 18 714

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2014.

(7) No bonus was declared during the half-year ended September 30, 2014.

- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is NIL.

L&T FMP - VII (March 753D A) (A close-ended 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					
Tata Motors Limited **	CARE AA	450	4,500.70	11.99	INE155A08092
L&T Fincorp Limited **	CARE AA+	370	3,697.25	9.85	INE759E07046
IDFCLimited **	ICRA AAA	330	3,297.61	8.78	INE043D07EI8
L&T Housing Finance Limited **	CAREAA	300	2,997.01	7.98	INE476M07016
IL&FS Transportation Networks Limited **	ICRA A	280	2,800.88	7.46	INE975G08025
IL&FS Limited **	ICRA AAA	200,000	2,020.30	5.38	INE871D07MX4
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	200	2,002.83	5.33	INE557L07015
National Bank for Agriculture &					
Rural Development **	CRISIL AAA	50	499.83	1.33	INE261F09HA7
Power Finance Corporation Limited **	CRISIL AAA	20	199.98	0.53	INE134E08EC4
National Bank for Agriculture &					
Rural Development **	CRISIL AAA	5	49.98	0.13	INE261F09HB5
Total			22,066.37	58.76	
Privately Placed/ Unlisted					
Mahindra Vehicles Manufacturers Ltd **	ICRA AA	426	4,527.95	12.06	INE244N07032
Mapex Infrastructure Private Ltd **	CRISILAAA(SO)	320	3,189.89	8.50	INE290L07088
Total			7,717.84	20.56	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges					
Tata Motors Finance Ltd **	CRISIL AA-	544	5,188.39		INE909H07AA6
Total			5,188.39	13.82	
OTHERS					
(a) Collateralised Borrowing and					
Lending Obligation			3.28	0.01	
(b) Net Receivables/(Payables)			2,570.10	6.85	
Net Assets			37,545.98	100.00	

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 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 September 30, 2014 Dividend (payout) ₹ 10.4334 ₹ 10.9236 ₹ 10.9236 Growth Direct Plan - Growth

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil. (5) The dividends declared during the half-year period ended September 30, 2014 under
- the dividend options of the Scheme are as follows: Rate of dividend per Unit Option **Individuals & HUF** Others Dividend (payout) ₹ 0.7612 ₹ 0.7290
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.44 years.
  (8) Investment in Repo of Corporate Debt Securities during the half-year ended September

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# Half-Yearly Portfolio Statement as on September 30, 2014

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

Name of the Instrument	open-ended equit			la.	
	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
NSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
CICI Bank Limited	Banks	19,800	283.84	3.29	INE090A0101
nfosys Limited	Software	7,540	282.58	3.27	INE009A0102
k Lakshmi Cement Limited	Cement	72,200	257.50	2.98	INE786A0103
State Bank of India	Banks	9,520	232.83	2.70	INE062A010
Oil & Natural Gas Corporation	Oil	52,500	214.49	2.48	INE213A0102
imited					
The Federal Bank Limited	Banks	170,200	214.20	2.48	INE171A0102
Fata Motors Limited	Auto	40,600	203.87	2.36	INE155A0102
National Buildings Construction	Construction	28,000	192.75	2.23	INE095N0101
Corporation Limited					
Arvind Limited	Textile Products	59,000	175.17	2.03	INE034A0101
Kalpataru Power Transmission	Power	112,200	173.12	2.00	INE220B0102
Limited					
JPL Limited	Pesticides	50,600	172.07	1.99	INE628A0103
Axis Bank Limited	Banks	45,000	169.97	1.97	INE238A0103
Balkrishna Industries Limited	Auto Ancillaries	21,800	168.90	1.96	INE787D0102
ndo Count Industries Limited	Textiles - Cotton	89,200	163.37	1.89	INE483B0101
Hindustan Petroleum Corporation	Petroleum Products	33,600	162.00	1.88	INE094A0101
Limited		,			
Reliance Industries Limited	Petroleum Products	16,950	160.30	1.86	INE002A0101
EID Parry India Limited	Fertilisers	69,600	160.15	1.85	INE126A0103
Prism Cement Limited	Cement	215,921	157.62	1.83	INE010A0101
Polaris Financial Technology	Software	58,700	147.63	1.71	INE763A0102
imited		33,700			
Ashoka Buildcon Limited	Construction Project	109,000	146.66	1.70	INE442H0102
Karur Vysya Bank Limited	Banks	27,400	145.32	1.68	INE036D0101
MindTree Limited	Software	12,200	143.76	1.66	INE018I0101
Wabco India Limited	Auto Ancillaries	3,565	138.35	1.60	INE342J0101
	Industrial Products		132.52	1.53	INE513A0101
Fag Bearings India Limited		4,568			INE029A010
Bharat Petroleum Corporation Limited	Petroleum Products	20,100	131.74	1.53	INEUZ9AUTU
	Software	7,600	130.32	1.51	INE860A0102
HCL Technologies Limited					
Credit Analysis And Research Limited	Finance	8,500	127.64	1.48	INE752H0101
_akshmi Machine Works Limited	Industrial Capital Capita	3,150	127.23	1.47	INE269B0102
	Industrial Capital Goods				
/A Tech Wabag Limited	Engineering Services	7,300	123.22	1.43	INE956G0103
National Aluminium Company Limited	Non - Ferrous Metals	212,000	122.22	1.42	INE139A0103
	Industrial Capital Capita	20.000	110.40	1 20	INIE272 A 010
Apar Industries Limited	Industrial Capital Goods	30,900	119.49	1.38	INE372A010
Amara Raja Batteries Limited	Auto Ancillaries	19,800	118.49	1.37	INE885A0103
Mphasis Limited	Software	27,500	118.00	1.37	INE356A0101
BEML Limited	Industrial Capital Goods	18,900	116.23	1.35	INE258A0101
Larsen & Toubro Limited	Construction Project	7,900	115.20	1.33	INE018A0103
Tube Investments of India Limited	Consumer Durables	34,800	113.10	1.31	INE149A0102
HSIL Limited	Consumer Durables	31,500	112.36	1.30	INE415A0103
Punjab National Bank	Banks	12,600	111.80	1.29	INE160A0101
Shree Cements Limited	Cement	1,300	109.20	1.26	INE070A0101
/.S.T Tillers Tractors Limited	Auto	7,020	108.60	1.26	INE764D0101
Camlin Fine Sciences Limited	Chemicals	188,000	106.41	1.23	INE052I0103
Mahindra CIE Automotive Limited	Industrial Products	49,800	106.25	1.23	INE536H0101
Orient Cement Limited	Cement	77,900	103.49	1.20	INE876N010
Aban Offshore Limited	Oil	15,700	93.13	1.08	INE421A0102
DC Limited	Pharmaceuticals		92.90	1.08	INE258B0102
		63,500			
Sharda Cropchem Limited	Pesticides	35,500	92.58	1.07	INE221J0101
Bayer Cropscience Limited	Pesticides	3,800	91.66	1.06	INE462A0102
TD Cementation India Limited	Construction	20,700	89.84	1.04	INE686A0101
L&FS Transportation	Transportation	51,000	89.51	1.04	INE975G0101
Networks Limited					
Crompton Greaves Limited	Industrial Capital Goods	43,400	87.28	1.01	INE067A0102
PI Industries Limited	Pesticides	19,000	85.86	0.99	INE603J0103
Tourism Finance Corporation of	Finance	191,000	82.13	0.95	INE305A0101
ndia Limited					
Sesa Sterlite Limited	Minerals/Mining	29,000	79.03	0.92	INE205A0102
Mangalam Cement Limited	Cement	31,500	77.44	0.90	INE347A010
Lumax Auto Technologies Limited	Auto Ancillaries	31,500	77.16	0.89	INE872H010
Oberoi Realty Limited	Construction	33,600	73.25	0.85	INE093I0101
Aditya Birla Nuvo Limited	Services	4,100	66.44	0.77	INE069A010
Engineers India Limited	Construction Project	26,000	63.57	0.74	INE510A0102
Alstom T&D India Limited	Industrial Capital Goods	16,300	56.92	0.66	INE200A0102
	Consumer Non Durables	22,800	54.39	0.63	INE499A0102
CM Shriram Limited		12,533	46.70	0.54	INE896C010
OCM Shriram Limited	Industrial Capital Goods				
FIL Limited	Comment	17,400	42.04	0.49	INE226A0102
TIL Limited /oltas Limited	Construction Project	~ ~ ~ ~		0.47	INE111A010
FIL Limited Voltas Limited Container Corporation of India	Construction Project Transportation	3,000	40.61	0.47	
TIL Limited /oltas Limited Container Corporation of India .imited	,	3,000			
TIL Limited /oltas Limited Container Corporation of India .imited <b>Total</b>	,	3,000	40.61 <b>8,102.40</b>	93.83	
TIL Limited /oltas Limited Container Corporation of India .imited	,	3,000			
TIL Limited  /oltas Limited  Container Corporation of India  imited  fotal  DTHERS  (a) Collateralised Borrowing	,	3,000	8,102.40	93.83	
TIL Limited  /oltas Limited  Container Corporation of India  imited  fotal  OTHERS	,	3,000			

### Net Assets Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- Asset Value is Nil.

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

Option wise per unit net Asset values are as follows.							
Option	As on beginning of the half-year	As on September 30, 2014					
Dividend	₹13.881	₹19.204					
Growth	₹13.881	₹ 20.295					
Direct Plan - Dividend	₹13.989	₹ 19.437					
Direct Plan - Growth	₹ 13.989	₹ 20.525					

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.(5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend	₹ 1.00	₹ 1.00			
Direct Plan - Dividend	₹ 1.00	₹ 1.00			

- (7) No bonus was declared during the half-year ended September 30, 2014.(8) The portfolio turnover ratio of the Scheme for the half-year ended September
- 30, 2014 is 1.1134 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

	open-ended equit			1	Ι
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Limited	Banks	97,200	1,393.41	5.35	INE090A0101
HDFC Bank Limited	Banks	132,700	1,158.01	4.45	INE040A0102
Oil & Natural Gas Corporation	Oil	227,000	927.41	3.56	INE213A0102
Limited	- C	227,000	32,	3.50	
Maruti Suzuki India Limited	Auto	25,500	781.03	3.00	INE585B0101
Infosys Limited	Software	20,800	779.53	2.99	INE009A0102
Axis Bank Limited	Banks	191,000	721.41	2.77	INE238A0103
Reliance Industries Limited	Petroleum Products	73,000	690.36	2.65	INE002A0101
Housing Development Finance Corporation Limited	Finance	65,400	690.13	2.65	INE001A0103
Larsen & Toubro Limited	Construction Project	46,900	683.92	2.63	INE018A0103
Sundaram Finance Limited	Finance	51,057	666.19	2.56	INE660A0101
Jk Lakshmi Cement Limited	Cement	180,500	643.75	2.47	INE786A0103
Tata Consultancy Services Limited	Software	20,000	547.32	2.10	INE467B0102
Bank of Baroda	Banks	57,200	516.12	1.98	INE028A0101
Lupin Limited	Pharmaceuticals	35,800	499.64	1.92	INE326A0103
Bharat Electronics Limited	Industrial Capital Goods			1.81	INE263A0103
		23,700	471.65		
Fata Motors Limited	Auto	133,000	458.98	1.76	IN9155A0102
Bharti Airtel Limited	Telecom - Services	110,800	448.96	1.72	INE397D0102
Punjab National Bank	Banks	49,300	437.44	1.68	INE160A0101
Motherson Sumi Systems Limited	Auto Ancillaries	105,500	417.41	1.60	INE775A0103
Balkrishna Industries Limited	Auto Ancillaries	48,563	376.24	1.44	INE787D0102
HCL Technologies Limited	Software	20,650	354.10	1.36	INE860A0102
Hindustan Petroleum	Petroleum Products	70,500	339.92	1.31	INE094A0101
Corporation Limited					
Shree Cements Limited	Cement	4,000	335.99	1.29	INE070A0101
Eicher Motors Limited	Auto	2,800	335.22	1.29	INE066A0101
Container Corporation of India	Transportation	24,500	331.68	1.27	INE111A0101
	Davids.	F4 F00	220.40	1 22	INITOOT A 0404
ndusInd Bank Limited	Banks	51,500	320.10	1.23	INE095A0101
Sesa Sterlite Limited	Minerals/Mining	102,000	277.95	1.07	INE205A0102
Ashoka Buildcon Limited	Construction Project	205,779	276.88	1.06	INE442H0102
Divi's Laboratories Limited	Pharmaceuticals	15,000	270.05	1.04	INE361B0102
Prism Cement Limited	Cement	363,382	265.27	1.02	INE010A0101
V.S.T Tillers Tractors Limited	Auto	16,696	258.29	0.99	INE764D0101
Huhtamaki PPL Limited	Industrial Products	127,000	243.84	0.94	INE275B0102
TC Limited	Consumer Non Durables	65,500	242.48	0.93	INE154A0102
Adani Ports and Special Economic Zone Limited	Transportation	85,500	237.31	0.91	INE742F0104
Zee Entertainment	Media & Entertainment	68,000	213.62	0.82	INE256A0102
Enterprises Limited	C-ft	0.500	211.62	0.01	INE669C0102
Tech Mahindra Limited	Software	8,500	211.62	0.81	
Hero MotoCorp Limited	Auto	7,010	199.05	0.76	INE158A0102
lyothy Laboratories Limited	Consumer Non Durables	72,000	172.69	0.66	INE668F0103
Blue Star Limited	Consumer Durables	45,000	163.08	0.63	INE472A0103
Grasim Industries Limited	Cement	3,800	134.84	0.52	INE047A0101
Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	127,000	117.86	0.45	INE748A0101
Bayer Cropscience Limited	Pesticides	4,800	115.78	0.44	INE462A0102
L&FS Transportation Networks Limited	Transportation	64,000	112.32	0.43	INE975G0101
Aurobindo Pharma Limited	Pharmaceuticals	11,500	111.35	0.43	INE406A0103
Cadila Healthcare Limited	Pharmaceuticals	7,500	99.15	0.43	INE010B0101
Nabco India Limited	Auto Ancillaries				
		2,400	93.14	0.36	INE342J0101
Sadbhav Engineering Limited	Construction Project	37,000	83.05	0.32	INE226H0102
/oltas Limited	Construction Project	33,000	79.73	0.31	INE226A0102
Vinati Organics Limited	Chemicals	18,000	75.71	0.29	INE410B0102
JK Cement Limited	Cement	11,888	66.15	0.25	INE823G0101
Sharda Cropchem Limited <b>Total</b>	Pesticides	6,285	16.39 <b>19,463.52</b>	0.06 <b>74.72</b>	INE221J0101
PREFERENCE SHARES				, 7.72	
isted / Awaiting listing on					
Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	2,856,000	22.85	0.09	INE256A0401
Limited <b>Total</b>			22.85	0.09	
Foreign Securities and/or				5.03	
Overseas ETF's (a) Mutual Fund Units					
Fidelity Funds - Asian Aggressive Fund	Overseas Mutual Fund Units	873,334.739	6,279.62	24.12	LU082071261
(Class I USD Shares)\$ <b>Total</b>			6,279.62	24.12	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			475.69	1.83	
(b) Net Receivables/(Payables)			(203.62)	(0.76)	
Not Accets			36 030 06	100.00	1

### \$ Fund domiciled in Luxembourg.

### Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

26,038.06 100.00

- (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 September 30, 2014
Dividend	₹16.525	₹ 18.668
Growth	₹ 16.525	₹ 20.179
Direct Plan - Dividend	₹ 16.650	₹ 18.881
Direct Plan - Growth	₹ 16.650	₹ 20.393

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is ₹ 6,279.62 lakhs and it represents 24.12% of the Net Assets as on September 30, 2014.
- (6) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

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

- (7) No bonus was declared during the half-year ended September 30, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.4283 times.
  - (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T India Special Situations Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
EQUITY & EQUITY RELATED	nating		(\ III Lakiis)	IWAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
nfosys Limited	Software	86,500	3,241.80	4.14	INE009A0102
Larsen & Toubro Limited	Construction Project	208,000	3,033.16	3.88	INE018A0103
HCL Technologies Limited	Software	166,500	2,855.06	3.65	INE860A0102
Hero MotoCorp Limited	Auto	96,227	2,732.41	3.49	INE158A010
Bayer Cropscience Limited	Pesticides	111,348	2,685.83	3.43	INE462A0102
Sundaram Finance Limited	Finance	200,517	2,616.35	3.34	INE660A010
Hindustan Petroleum Corporation Limited	Petroleum Products	538,500	2,596.38	3.32	INE094A010
The Federal Bank Limited	Banks	1,992,000	2,506.93	3.20	INE171A0102
IK Cement Limited	Cement	448,767	2,497.16	3.19	INE823G010
CICI Bank Limited	Banks	172,600	2,474.31	3.16	INE090A010
ACCLimited	Cement	162,100	2,268.67	2.90	INE012A010
NG Vysya Bank Limited	Banks	367,000	2,180.90	2.79	INE166A010
Oil & Natural Gas Corporation Limited	Oil	510,000	2,083.61	2.66	INE213A010
Swaraj Engines Limited	Industrial Products	198,652	1,989.50	2.54	INE277A010
HDFC Bank Limited	Banks	224,000	1,954.74	2.50	INE040A010
Divi's Laboratories Limited	Pharmaceuticals	101,500	1,827.36	2.34	INE361B010
State Bank of India	Banks	63,200	1,545.68	1.98	INE062A010
State Bank of Bikaner and Jaipur	Banks	274,600	1,536.11	1.96	INE648A010
Shree Cements Limited	Cement	18,261	1,533.89	1.96	INE070A010
Axis Bank Limited	Banks		1,529.69	1.95	INE238A010
Reliance Industries Limited	Petroleum Products	405,000		1.93	INE002A010
		160,000	1,513.12		
Fata Consultancy Services Limited	Software	55,200	1,510.60	1.93	INE467B010
MindTree Limited	Software	127,800	1,505.93	1.92	INE018I0101
JPL Limited	Pesticides	437,632	1,488.17	1.90	INE628A010
Blue Dart Express Limited	Transportation	28,049	1,483.06	1.90	INE233B010
lyothy Laboratories Limited	Consumer Non Durables	579,134	1,389.05	1.78	INE668F0103
Ranbaxy Laboratories Limited	Pharmaceuticals	200,000	1,279.40	1.64	INE015A010
Kalpataru Power Transmission Limited	Power	820,618	1,266.21	1.62	INE220B010
Cadila Healthcare Limited	Pharmaceuticals	80,400	1,062.93	1.36	INE010B010
Rural Electrification Corporation Limited	Finance	413,000	1,032.29	1.32	INE020B010
Fag Bearings India Limited	Industrial Products	35,000	1,015.39	1.30	INE513A010
Union Bank of India	Banks	535,000	1,010.08	1.29	INE692A010
Bharti Airtel Limited	Telecom - Services	244,000	988.69	1.26	INE397D010
The Great Eastern Shipping	Transportation	212,886	919.35	1.17	INE017A010
Company Limited Bharat Petroleum Corporation	Petroleum Products	139,199	912.31	1.17	INE029A010
imited		,			
Punjab National Bank	Banks	100,000	887.30	1.13	INE160A010
Praj Industries Limited	Industrial Capital Goods	1,332,800	879.65	1.12	INE074A010
Amara Raja Batteries Limited	Auto Ancillaries	143,147	856.66	1.09	INE885A010
United Spirits Limited	Consumer Non Durables	33,700	809.74	1.03	INE854D010
Crompton Greaves Limited	Industrial Capital Goods	400,000	804.40	1.03	INE067A010
Hindustan Unilever Limited	Consumer Non Durables	103,000	768.38	0.98	INE030A010
Shriram Transport Finance Company Limited	Finance	81,500	759.82	0.97	INE721A010
Fata Motors Limited	Auto	150,500	755.74	0.97	INE155A010
Emami Limited	Consumer Non Durables	108,000	752.98	0.96	INE548C0103
Kec International Limited	Construction Project	669,500	717.37	0.92	INE389H010
Future Lifestyle Fashions Limited	Retailing	772,500	683.66	0.87	INE452O010
SOS India BFSI Limited	Software	105,800	635.33	0.81	INE201K010
Nabco India Limited	Auto Ancillaries	16.004	621.10	0.79	INE342J010
Lupin Limited	Pharmaceuticals	35,000	488 48	0.62	INE326A010
Future Retail Limited	Retailing	404.500	473.27	0.60	INE623B010
-uture Retail Limited Aban Offshore Limited	Oil	, , , , , , , , , , , , , , , , , , , ,	408.12	0.60	INE421A010
		68,800	93.86		
Snowman Logistics Limited	Transportation	106,472		0.12	INE734N010
Sharda Cropchem Limited	Pesticides	35,133	91.63	0.12	INE221J0101
Total OTHERS			75,553.61	96.52	
(a) Collateralised Borrowing					
and Lending Obligation			3,375.69	4.31	
(b) Net Receivables/(Payables)			(678.74)	(0.83)	
Not Accets			78 250 56	100.00	

# Net Assets Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

78,250.56 100.00

- (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 September 30, 2014		
Dividend	₹ 20.705	₹ 26.653		
Growth	₹ 24.223	₹ 31.181		
Direct Plan - Dividend	₹ 20.877	₹ 26.966		
Direct Plan - Growth	₹ 24.411	₹ 31.531		

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014 .
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.6138 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

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## Half-Yearly Portfolio Statement as on September 30, 2014

(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

(Ar Name of the Instrument	open-ended equi	ty growth Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited Oil & Natural Gas Corporation	Software Oil	6,730 58,000	252.22 236.96	2.59	INE009A0102
Limited	Oii	36,000	230.90	2.43	INEZ ISAU IUZ:
HDFC Bank Limited	Banks	25,300	220.78	2.27	INE040A0102
ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	14,600 22,000	209.30 208.05	2.15	INE090A0101 INE002A0101
Larsen & Toubro Limited	Construction Project	13,100	191.03	1.96	INE018A0103
Shree Cements Limited	Cement	2,200	184.80	1.90	INE070A0101
Lupin Limited Divi's Laboratories Limited	Pharmaceuticals Pharmaceuticals	12,800 9,600	178.64 172.83	1.83 1.77	INE326A0103
Tata Consultancy Services Limited	Software	6,130	167.75	1.72	INE467B0102
Hero MotoCorp Limited	Auto	5,750	163.27	1.68	INE158A0102
Sundram Fasteners Limited	Auto Ancillaries Industrial Products	101,702 15.108	154.43 151.31	1.58	INE387A0102
Swaraj Engines Limited Maruti Suzuki India Limited	Auto	4,900	150.08	1.55 1.54	INE277A0101 INE585B0101
Axis Bank Limited	Banks	37,750	142.58	1.46	INE238A0103
The Federal Bank Limited	Banks	110,000	138.44	1.42	INE171A0102
Honda Siel Power Products Limited Orient Cement Limited	Industrial Capital Goods Cement	13,286 87,000	129.54 115.58	1.33 1.19	INE634A0101 INE876N0101
Bayer Cropscience Limited	Pesticides	4,600	110.96	1.19	INE462A0102
ngersoll Rand (India) Limited	Industrial Products	15,100	106.20	1.09	INE177A0101
MindTree Limited	Software	9,000	106.05	1.09	INE018I0101
Aarti Industries Limited Sundaram Finance Limited	Chemicals Finance	37,300 7,900	103.96 103.08	1.07 1.06	INE769A0102 INE660A0101
ndian Hume Pipe Company Limited		33,000	103.06	1.04	INE323C0103
Britannia Industries Limited	Consumer Non Durables	6,900	96.05	0.99	INE216A0102
Apollo Tyres Limited	Auto Ancillaries	47,000	95.76	0.98	INE438A0102
Tech Mahindra Limited Hindustan Unilever Limited	Software	3,840	95.60	0.98 0.96	INE669C0102
Ashoka Buildcon Limited	Consumer Non Durables Construction Project	12,500 68,000	93.25 91.49	0.96	INE030A0102 INE442H0102
Bajaj Auto Limited	Auto	3,800	89.36	0.92	INE917I01010
Ambuja Cements Limited	Cement	41,000	87.62	0.90	INE079A0102
Redington (India) Limited	Trading	93,151	86.63	0.89	INE891D0102
IDFC Limited Fiem Industries Limited	Finance Auto Ancillaries	62,000 13,000	85.10 84.12	0.87 0.86	INE043D0101 INE737H0101
Procter & Gamble Hygiene and	Consumer Non Durables	1,550	83.35	0.86	INE179A01014
Health Care Limited					
Bank of Baroda Fag Bearings India Limited	Banks Industrial Products	9,200 2,850	83.01 82.68	0.85 0.85	INE028A0101 INE513A0101
Tata Motors Limited	Auto	16.000	80.34	0.82	INE155A0101
Prism Cement Limited	Cement	110,000	80.30	0.82	INE010A0101
Praj Industries Limited	Industrial Capital Goods	120,500	79.53	0.82	INE074A0102
State Bank of Bikaner and Jaipur	Banks	14,100	78.88	0.81	INE648A0102
ACC Limited Bharat Petroleum Corporation	Cement Petroleum Products	5,400 11.400	75.58 74.72	0.78 0.77	INE012A0102 INE029A0101
Limited	T Ctroicum roudes	11,400	74.72	0.77	INCOZSACIOI
Punjab National Bank	Banks	8,350	74.09	0.76	INE160A0101
HCL Technologies Limited Hindustan Zinc Limited	Software Non - Ferrous Metals	4,300 44,000	73.73 70.82	0.76 0.73	INE860A0102 INE267A0102
The Indian Hotels Company	Hotels	72,000	70.82	0.73	INE053A0102
Limited		,			
Hindustan Petroleum Corporation Limited	Petroleum Products	14,500	69.91	0.72	INE094A0101
Merck Limited	Pharmaceuticals	8,200	69.74	0.72	INE199A01012
Wabco India Limited	Auto Ancillaries	1,782	69.16	0.71	INE342J0101
Birla Corporation Limited	Cement	14,500	68.65	0.70 0.69	INE340A01013
Blue Dart Express Limited Mcleod Russel India Limited	Transportation Consumer Non Durables	1,270 22,800	67.15 66.28	0.69	INE23380101
Bajaj Finance Limited	Finance	2,200	59.87	0.61	INE296A0101
Thermax Limited	Industrial Capital Goods	6,500	59.67	0.61	INE152A0102
ING Vysya Bank Limited	Banks	9,907	58.87	0.60	INE166A0101
The Great Eastern Shipping Company Limited	Transportation	13,000	56.14	0.58	INE017A0103
Emami Limited	Consumer Non Durables	7,000	48.80	0.50	INE548C0103
Torrent Pharmaceuticals Limited	Pharmaceuticals	5,400	47.06	0.48	INE685A0102
Oil India Limited Sharda Cropchem Limited	Oil Pesticides	7,700 17,500	46.86 45.64	0.48 0.47	INE274J01014 INE221J01015
Kalpataru Power Transmission	Power	28,200	43.51	0.47	INE221J0101:
Limited		,			
FDC Limited	Pharmaceuticals	19,770	28.92	0.30	INE258B01022
Total DEBT INSTRUMENTS			6,618.06	67.94	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges Tata Motors Finance Ltd **	CRISIL AA-	50	499.70	5.13	INE909H07AD
	CRISIL AA-	50	499.70	5.15	INESUSTIONAL
National Bank for Agriculture & Rural Development **	CRISIL AAA	30	299.91	3.08	INE261F09HB
Housing Development Finance Corporation Ltd **	CRISIL AAA	20	199.39	2.05	INE001A07JQ
<b>Total</b>			999.00	10.26	
Convertible Bonds - Corporate					
The Indian Hotels Company Limited **	CARE AA+	16,200	14.40	0.15	INE053A0808
Innied ** Iotal			14.40	0.15	
Government Securities					
GOI 08.40% 28-JUL-2024	SOVEREIGN	500,000	496.25	5.09	IN002014004
Total MONEY MARKET INSTRUMENTS			496.25	5.09	
Commercial Paner / Certificate					
of Deposit **					
JCO Bank	CRISIL A1+	1,400	1,389.10	_	INE691A16IP
Total OTHERS			1,389.10	14.26	
a) Collateralised Borrowing					
and Lending Obligation			167.33	1.72	
(b) Net Receivables/(Payables)			60.27 <b>9,744.41</b>	0.58 <b>100.00</b>	
Net Assets					

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis or 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 ₹ 14.40 Lakhs and its percentage to Net Asset Value is 0.15%.

Option wise per unit Net Asset Values are as follows:				
Option	As on beginning of the half-year	As on September 30, 2014		
Dividend	₹ 13.221	₹ 16.320		
Growth	₹ 13.221	₹ 16.735		
Direct Plan - Dividend	₹ 13.364	₹ 16.999		
Direct Plan - Growth	₹ 13.364	₹ 16.999		

- (5) The total outstanding exposure in derivative instruments as on September 30, 2014
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (7) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:
- Rate of dividend per Unit Individuals & HUF Dividend ₹ 0.40
- (8) No bonus was declared during the half-year ended September 30, 2014.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.5481 times.
- (10)Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
NSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges HDFC Bank Limited	Banks	20,150	175.84	2.93	INE040A0102
ICICI Bank Limited	Banks	11,700	167.73	2.79	INE090A010
Larsen & Toubro Limited	Construction Project	11,400	166.24	2.77	INE018A0103
Tata Consultancy Services Limited	Software	5,950	162.83	2.71	INE467B0102
Oil & Natural Gas Corporation	Oil	39,500	161.38	2.69	INE213A010
Limited		,			
Shree Cements Limited	Cement	1,920	161.28	2.69	INE070A010
Infosys Limited	Software	4,080	152.91	2.55	INE009A010
Sundram Fasteners Limited	Auto Ancillaries	94,000	142.74	2.38	INE387A010
Maruti Suzuki India Limited	Auto	4,480	137.22	2.29	INE585B010
Divi's Laboratories Limited	Pharmaceuticals	7,600	136.83	2.28	INE361B010
Reliance Industries Limited	Petroleum Products	14,200	134.29	2.24	INE002A010
Lupin Limited	Pharmaceuticals	9,500	132.59	2.21	INE326A010
Swaraj Engines Limited	Industrial Products	12,700	127.19	2.12	INE277A010
The Federal Bank Limited	Banks	100,020	125.88	2.10	INE171A010
Axis Bank Limited	Banks	28,750	108.59	1.81	INE238A010
Hero MotoCorp Limited	Auto	3,800	107.90	1.80	INE158A010
Ashoka Buildcon Limited	Construction Project	76,744	103.26	1.72	INE442H010
Bayer Cropscience Limited	Pesticides	4,100	98.90	1.65	INE462A010
Orient Cement Limited	Cement	73,000	96.98	1.62	INE876N010
Ingersoll Rand (India) Limited	Industrial Products	13,650	96.00	1.60	INE177A010
Sundaram Finance Limited	Finance	6,911	90.17	1.50	INE660A010
Fag Bearings India Limited	Industrial Products	3,000	87.03	1.45	INE513A010
MindTree Limited	Software	7,200	84.84	1.41	INE018I0101
Blue Dart Express Limited	Transportation	1,530	80.90	1.35	INE233B010
Aarti Industries Limited	Chemicals	29,000	80.82	1.35	INE769A010
Bajaj Auto Limited	Auto	3,400	79.95	1.33	INE917I0101
Britannia Industries Limited	Consumer Non Durables	5,500	76.56	1.28	INE216A010
Wabco India Limited	Auto Ancillaries	1,955	75.87	1.26	INE342J0101
Bajaj Finance Limited	Finance	2,760	75.11	1.25	INE296A010
Fiem Industries Limited	Auto Ancillaries	11,500	74.41	1.24	INE737H010
Redington (India) Limited	Trading	80,000	74.40	1.24	INE891D010
Punjab National Bank	Banks	8,000	70.98	1.18	INE160A010
Procter & Gamble Hygiene and Health Care Limited Hindustan Petroleum	Consumer Non Durables Petroleum Products	1,300 14,000	69.91 67.50	1.16	INE179A010
Corporation Limited Prism Cement Limited	Cement	91,000	66.43	1.11	INE010A010
The Indian Hotels Company Limited	Hotels	65,000	63.41	1.06	INE053A010
Tech Mahindra Limited	Software	2,500	62.24	1.04	INE669C0102
Praj Industries Limited	Industrial Capital Goods	94,000	62.04	1.03	INE074A010
State Bank of Bikaner and Jaipur	Banks	10,835	60.61	1.01	INE648A010
Tata Motors Limited	Auto	12,000	60.26	1.00	INE155A010
Ambuja Cements Limited	Cement	28,000	59.84	1.00	INE079A010
Hindustan Unilever Limited	Consumer Non Durables	8,000	59.68	0.99	INE030A010
Merck Limited	Pharmaceuticals	7,000	59.53	0.99	INE199A010
Bharat Petroleum Corporation Limited	Petroleum Products	8,700	57.02	0.95	INE029A010
Thermax Limited	Industrial Capital Goods	6,200	56.92	0.95	INE152A010
Emami Limited	Consumer Non Durables	8,000	55.78	0.93	INE548C0103
ING Vysya Bank Limited	Banks	9,300	55.27	0.92	INE166A010
Bank of Baroda	Banks	6,100	55.04	0.92	INE028A010
The Great Eastern Shipping Company Limited	Transportation	12,600	54.41	0.91	INE017A010
Hindustan Zinc Limited	Non - Ferrous Metals	33,500	53.92	0.90	INE267A010
Kalpataru Power Transmission Limited	Power	34,600	53.39	0.89	INE220B010
ACC Limited	Cement	3,800	53.18	0.89	INE012A010
Mcleod Russel India Limited	Consumer Non Durables	18,100	52.62	0.88	INE942G010
HCL Technologies Limited	Software	2,800	48.01	0.80	INE860A010
Torrent Pharmaceuticals Limited	Pharmaceuticals	5,000	43.57	0.73	INE685A010
Oil India Limited	Oil	7,000	42.60	0.71	INE274J0101
FDC Limited	Pharmaceuticals	27,392	40.07	0.67	INE258B010
Sharda Cropchem Limited	Pesticides	11,300	29.47	0.49	INE221J010
Birla Corporation Limited	Cement	4,000	18.94	0.32	INE340A010
Total DEBT INSTRUMENTS			5,109.28	85.16	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges Housing Development Finance	CRISIL AAA	5	49.85	0.83	INE001A07JC
Corporation Ltd **  Total			49.85	0.83	
<b>Convertible Bonds - Corporate</b> The Indian Hotels Company	CARE AA+	14,625	13.00	0.22	INE053A080
Limited **  Total			13.00	0.22	
OTHERS					
(a) Mutual Fund Units Goldman Sachs Gold Exchange	Exchange Traded Fund	22,028	544.05	9.06	INF732E0110
Traded Scheme  Total	J	,	544.05	9.06	
(b) Collatoralised Porrowing				· ·	t

- 6.003.05 100.00 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 Guidelines.

273.47

13.40

4.56

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) 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 ₹ 13.00 Lakhs and its percentage to Net Asset Value is 0.22%.
- (4) Option wise per unit Net Asset Values are as follows:

(b) Collateralised Borrowing and Lending Obligation

Option	As on beginning of the half-year	As on September 30, 2014
Dividend	₹ 13.581	₹ 17.675
Growth	₹ 13.581	₹ 17.675
Direct Plan - Dividend	₹ 13.717	₹ 17.930
Direct Plan - Growth	₹ 13.717	₹ 17.930

- Direct Plan Growth (5) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (7) No dividend was declared during the half-year period ended September 30, 2014. (8) No bonus was declared during the half-year ended September 30, 2014.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.7026 times.
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

L&T Infrastructure 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		F4 700	752.00		
Larsen & Toubro Limited	Construction Project	51,700	753.92	4.82	INE018A010
Reliance Industries Limited IDFC Limited	Petroleum Products Finance	68,500 372,200	647.80 510.84	4.14 3.27	INE002A010 INE043D010
Shree Cements Limited	Cement	6,000	503.99	3.22	INE043D010
Oil & Natural Gas Corporation Limited	Oil	122,000	498.43	3.19	INE213A010
Voltas Limited	Construction Project	193,600	467.74	2.99	INE226A010
ACCLimited	Cement	30,200	422.66	2.70	INE012A010
Ashoka Buildcon Limited	Construction Project	312,231	420.11	2.69	INE442H010
Grasim Industries Limited	Cement	10,730	380.74	2.43	INE047A010
Gateway Distriparks Limited	Transportation	147,000	376.98	2.41	INE852F010
The Ramco Cements Limited	Cement	116,200	374.22	2.39	INE331A010
Ingersoll Rand (India) Limited	Industrial Products	52,200	367.12	2.35	INE177A010
ICICI Bank Limited	Banks	25,400	364.12	2.33	INE090A010
Prism Cement Limited	Cement	487,988	356.23	2.28	INE010A010
Bharat Electronics Limited	Industrial Capital Goods	17,800	354.24	2.27	INE263A010
Container Corporation of India Limited	Transportation	26,000	351.99	2.25	INE111A010
Honda Siel Power Products Limited Hindustan Petroleum Corporation Limited	Industrial Capital Goods Petroleum Products	35,070 69,400	341.93 334.61	2.19	INE634A010 INE094A010
AIA Engineering Limited	Industrial Capital Goods	34,600	325.34	2.08	INE212H010
Praj Industries Limited	Industrial Capital Goods	485,909	320.70	2.05	INE074A010
Kirloskar Oil Engines Limited	Industrial Products	116,252	303.48	1.94	INE146L010
Prestige Estates Projects Limited	Construction	135,800	298.62	1.91	INE811K010
Sadbhav Engineering Limited	Construction Project	127,200	285.50	1.83	INE226H010
Rural Electrification Corporation Limited	Finance	113,500	283.69	1.81	INE020B010
Aban Offshore Limited	Oil	45,000	266.94	1.71	INE421A010
Triveni Turbine Limited	Industrial Capital Goods	280,000	256.06	1.64	INE152M010
Gujarat Pipavav Port Limited	Transportation	151,000	256.02	1.64	INE517F010
JSW Steel Limited	Ferrous Metals	21,800	252.02	1.61	INE019A010
Graphite India Limited	Industrial Products	247,700	251.54	1.61	INE371A010
Blue Dart Express Limited The Great Eastern Shipping Company Limited	Transportation Transportation	4,700 54,100	248.51 233.63	1.59	INE233B010
Siemens Limited	Industrial Capital Goods	26,700	220.85	1.41	INE003A010
Bharti Airtel Limited	Telecom-Services	53,000	214.76	1.37	INE397D010
Sesa Sterlite Limited	Minerals/Mining	78,500	213.91	1.37	INE205A010
Indian Hume Pipe Company Limited	Construction Project	65,000	200.40	1.28	INE323C010
KecInternational Limited	Construction Project	183,763	196.90	1.26	INE389H010
GAIL (India) Limited	Gas	41,100	184.72	1.18	INE129A010
Thermax Limited	Industrial Capital Goods	20,100	184.53	1.18	INE152A010
Titagarh Wagons Limited	Industrial Capital Goods	87,900	183.97	1.18	INE615H010
Bharat Petroleum Corporation Ltd	Petroleum Products	26,000	170.40	1.09	INE029A010
Kalpataru Power Transmission Ltd	Power	109,000	168.19	1.08	INE220B010
Hindustan Zinc Limited	Non-Ferrous Metals	103,500	166.58	1.07	INE267A010
Cummins India Limited	Industrial Products	24,700	165.75	1.06	INE298A010
VA Tech Wabag Limited	Engineering Services	9,660	163.06	1.04	INE956G010
Ambuja Cements Limited	Cement	75,000	160.28	1.02	INE079A010
Alstom India Limited	Industrial Capital Goods	33,300	158.97	1.02	INE878A010
Birla Corporation Limited	Cement	30,000	142.04	0.91	INE340A010
ABB Limited	Industrial Capital Goods	11,800	135.74	0.87	INE117A010
BEMLLimited	Industrial Capital Goods	20,600	126.68	0.81	INE258A010
Snowman Logistics Limited	Transportation	128,000	112.83	0.72	INE734N010
Crompton Greaves Limited	Industrial Capital Goods	55,900	112.41	0.72	INE067A010
TIL Limited	Industrial Capital Goods	28,370	105.71	0.68	INE806C010
Total			14,898.40	95.29	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			782.13	5.00	
(b) Net Receivables/(Payables)			(41.50)	(0.29)	
Net Assets		I	15.639.03	100.00	

## Net Assets

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

15,639.03 100.00

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

Option	As on beginning of the half-year	As on September 30, 2014
Dividend	₹ 6.82	₹ 9.43
Growth	₹ 6.82	₹ 9.43
Direct Plan - Dividend	₹ 6.87	₹ 9.54
Direct Plan - Growth	₹ 6.87	₹ 9.54

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30,
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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## Half-Yearly Portfolio Statement as on September 30, 2014

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

L&T Long Term Advantage Fund-I

Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
	Rating		(₹ in Lakhs)	NAV	
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Sundaram Finance Limited	Finance	68,800	897.70	3.71	INE660A0101
Shree Cements Limited	Cement	6,946	583.45	2.41	INE070A0101
Procter & Gamble Hygiene and	Content	0,510	303.13		1142070710101
Health Care Limited	Consumer Non Durables	10,206	548.83	2.27	INE179A0101
Bayer Cropscience Limited	Pesticides	22,500	542.72	2.24	INE462A0102
Hitachi Home and Life Solutions		04 200	522.46	246	INIE703 A 04 04
India Limited Swaraj Engines Limited	Consumer Durables Industrial Products	81,200 50,892	523.46 509.68	2.16	INE782A0101 INE277A0101
Aarti Industries Limited	Chemicals	182,800	509.46	2.11	INE769A0101
The Federal Bank Limited	Banks	400,000	503.40	2.08	INE171A0102
Karur Vysya Bank Limited	Banks	93,100	493.76	2.04	INE036D0101
Century Plyboards (India) Limited	Consumer Durables	422,379	490.80	2.03	INE348B0102
Divi's Laboratories Limited	Pharmaceuticals	27,150	488.80	2.02	INE361B0102
Prism Cement Limited	Cement	664,000	484.72	2.00	INE010A0101
Exide Industries Limited	Auto Ancillaries	283,000	479.97	1.98	INE302A0102
UPLLimited	Pesticides	140,000	476.07	1.97	INE628A0103
Hindustan Petroleum Corporation	Datus lavos Draducts	07 500	470.10	1 04	INITO04 A 01 01
Limited Gateway Distriparks Limited	Petroleum Products Transportation	97,500 182,900	470.10 469.05	1.94	INE094A0101 INE852F0101
The Ramco Cements Limited	Cement	143,898	463.42	1.94	INE832F0101
Fiem Industries Limited	Auto Ancillaries	70,000	452.94	1.87	INE737H0101
State Bank of Bikaner and Jaipur	Banks	78,700	440.25	1.82	INE648A0102
Bank of Baroda	Banks	47,600	429.49	1.77	INE028A0101
ING Vysya Bank Limited	Banks	72,000	427.86	1.77	INE166A0101
Ingersoll Rand (India) Limited	Industrial Products	60,611	426.28	1.76	INE177A0101
Bajaj Electricals Limited	Consumer Durables	159,000	425.33	1.76	INE193E0102
The Great Eastern Shipping			424.54		
Company Limited	Transportation	98,300	424.51	1.75	INE017A0103
SQS India BFSI Limited Indian Hume Pipe Company Limited	Software Construction Project	70,000 134,685	420.35 415.23	1.74	INE201K0101 INE323C0103
Praj Industries Limited	Industrial Capital Goods	609,700	402.40	1.66	INE074A0102
JK Cement Limited	Cement	70,000	389.52	1.61	INE823G0101
The Indian Hotels Company Limited	Hotels	396.000	386.30	1.60	INE053A0102
Alstom T&D India Limited	Industrial Capital Goods	106,600	372.25	1.54	INE200A0102
Eicher Motors Limited	Auto	3,089	369.82	1.53	INE066A0101
Mcleod Russel India Limited	Consumer Non Durables	123,000	357.56	1.48	INE942G0101
Jyothy Laboratories Limited	Consumer Non Durables	143,500	344.18	1.42	INE668F0103
TD Power Systems Limited	Industrial Capital Goods	101,997	341.64	1.41	INE419M0101
Bajaj Holdings & Investment Ltd	Finance	23,600	328.64	1.36	INE118A0101
Britannia Industries Limited	Consumer Non Durables	23,000	320.17	1.32	INE216A0102
Gujarat Pipavav Port Limited	Transportation	186,000	315.36	1.30	INE517F0101
Redington (India) Limited Tech Mahindra Limited	Trading Software	336,600	313.04 306.23	1.29	INE891D0102 INE669C0102
Ashoka Buildcon Limited	Construction Project	12,300 212,000	285.25	1.18	INE442H0102
Birla Corporation Limited	Cement	57,500	272.23	1.12	INE340A0101
Wabco India Limited	Auto Ancillaries	7,000	271.66	1.12	INE342J0101
Sharda Cropchem Limited	Pesticides	103,700	270.45	1.12	INE221J0101
Crompton Greaves Limited	Industrial Capital Goods	133,600	268.67	1.11	INE067A0102
Punjab National Bank	Banks	30,000	266.19	1.10	INE160A0101
MindTree Limited	Software	22,500	265.13	1.10	INE018I0101
Emami Limited	Consumer Non Durables	37,800	263.54	1.09	INE548C0103
Blue Dart Express Limited	Transportation	4,973	262.94	1.09	INE233B0101
Pfizer Limited	Pharmaceuticals	15,625	259.85	1.07	INE182A0101
Future Lifestyle Fashions Limited	Retailing	290,000	256.65	1.06	INE45200101
Thermax Limited	Industrial Capital Goods	26,650	244.66	1.01	INE152A0102
Apollo Tyres Limited  Merck Limited	Auto Ancillaries Pharmaceuticals	119,500 28,200	243.48 239.83	1.01 0.99	INE438A0102 INE199A0101
Oil India Limited	Oil	35,400	239.63	0.89	INE274J0101
CMC Limited	Software	9,600	213.42	0.88	INE314A0101
Alstom India Limited	Industrial Capital Goods	42,200	201.46	0.83	INE878A0101
Bajaj Finance Limited	Finance	7,120	193.76	0.80	INE296A0101
Snowman Logistics Limited	Transportation	197,100	173.74	0.72	INE734N0101
TIL Limited	Industrial Capital Goods	40,059	149.26	0.62	INE806C0101
Aban Offshore Limited	Oil	25,000	148.30	0.61	INE421A0102
SKF India Limited	Industrial Products	13,300	146.38	0.60	INE640A0102
Speciality Restaurants Limited	Hotels	100,000	145.35	0.60	INE247M0101
Total			22,602.38	93.36	
DEBT INSTRUMENTS					
Convertible Bonds - Corporate	CADE AA.	00 100	70.10	0.22	INIENES A COCC
A) The Indian Hotels Company Limited **	CARE AA+	89,100	79.18	0.33	INE053A0808
Total			79.18	0.33	
OTHERS				T	
(a) Collateralised Borrowing					
and Lending Obligation			1,806.35	7.46	
(b) Net Receivables/(Payables)			(275.22)	(1.15)	
Net Assets			24,212.69	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) 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 ₹ 79.18 Lakhs
- and its percentage to Net Asset Value is 0.33%. (4) Option wise per unit Net Asset Values are as follows

option wise per difference Asset values are as follows.						
Option	As on beginning of the half-year	As on September 30, 2014				
Dividend	₹ 23.85	₹ 32.63				
Growth	₹ 49.52	₹ 73.28				
Direct Plan - Dividend	₹ 24.01	₹ 33.03				
Direct Plan - Growth	₹ //9 9//	₹ 74 21				

- (5) The total outstanding exposure in derivative instruments as on September 30. 2014 is Nil. (6) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil.
- (7) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			Rate of dividend per Unit		
	Individuals & HUF					
Dividend	₹ 2.50	₹ 2.50				
Direct Plan - Dividend	₹ 2.50	₹ 2.50				

- (8) No bonus was declared during the half-year ended September 30, 2014.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is
- (10)Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
rame of the motivament	Rating	Quality	(₹ in Lakhs)	NAV	i.Jiit
EQUITY & EQUITY RELATED			, ,		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges HDFC Bank Limited	Banks	1,220	10.65	5.98	INE040A010
ICICI Bank Limited	Banks	581	8.33	4.68	INE040A010
Maruti Suzuki India Limited	Auto	270	8.27	4.64	INE585B010
Infosys Limited	Software	187	7.01	3.94	INE009A010
Motherson Sumi Systems Limited	Auto Ancillaries	1,750	6.92	3.89	INE775A010
Bajaj Finance Limited	Finance	225	6.12	3.44	INE296A010
Persistent Systems Limited	Software	430	6.04	3.39	INE262H010
Berger Paints India Limited	Consumer Non Durables	1.350	5.12	2.88	INE463A010
ING Vysya Bank Limited	Banks	800	4.75	2.67	INE166A010
Tata Motors Limited	Auto	910	4.57	2.57	INE155A010
ITC Limited	Consumer Non Durables	1,175	4.35	2.44	INE153A010
Hindustan Petroleum	Petroleum Products	900	4.34	2.44	INE094A010
Corporation Limited	T cu oicum Todaco	300	7.54	2.77	11420347010
Bayer Cropscience Limited	Pesticides	175	4.22	2.37	INE462A010
Wipro Limited	Software	702	4.19	2.35	INE075A010
Aurobindo Pharma Limited	Pharmaceuticals	410	3.97	2.23	INE406A010
Larsen & Toubro Limited	Construction Project	270	3.94	2.21	INE018A010
Voltas Limited	Construction Project	1,500	3.62	2.03	INE226A010
Divi's Laboratories Limited	Pharmaceuticals	200	3.60	2.02	INE361B010
Tata Chemicals Limited	Chemicals	900	3.59	2.02	INE092A010
Bharti Airtel Limited	Telecom - Services	884	3.58	2.01	INE397D010
Unichem Laboratories Limited	Pharmaceuticals	1,600	3.55	1.99	INE351A010
Cadila Healthcare Limited	Pharmaceuticals	265	3.50	1.97	INE010B010
Vesuvius India Limited	Industrial Products	466	3.37	1.89	INE386A010
Oil & Natural Gas Corporation Ltd	Oil	790	3.23	1.81	INE213A010
The Federal Bank Limited	Banks	2,500	3.15	1.77	INE171A010
Sesa Sterlite Limited	Minerals/Mining	1,020	2.78	1.56	INE205A010
Tata Consultancy Services Limited	Software	100	2.74	1.54	INE467B010
Cipla Limited	Pharmaceuticals	400	2.51	1.41	INE059A010
Reliance Industries Limited	Petroleum Products	260	2.46	1.38	INE002A010
Sanofi India Limited	Pharmaceuticals	73	2.37	1.33	INE058A010
Pfizer Limited	Pharmaceuticals	140	2.33	1.31	INE182A010
Jyothy Laboratories Limited	Consumer Non Durables	950	2.28	1.28	INE668F010
Sundram Fasteners Limited	Auto Ancillaries	1,500	2.28	1.28	INE387A010
Axis Bank Limited	Banks	600	2.27	1.27	INE238A010
Tech Mahindra Limited	Software	90	2.24	1.26	INE669C010
Zee Entertainment Enterprises Ltd	Media & Entertainment	700	2.20	1.24	INE256A010
Ramco Industries Limited	Cement	3,020	2.13	1.20	INE614A010
Mangalam Cement Limited	Cement	830	2.04	1.15	INE347A010
Sharda Cropchem Limited	Pesticides	750	1.96	1.10	INE221J010
Bharat Electronics Limited	Industrial Capital Goods	95	1.89	1.06	INE263A010
Bajaj Auto Limited	Auto	80	1.88	1.06	INE917I010
Sundaram Clayton Limited	Auto Ancillaries	114	1.83	1.03	INE105A010
FDCLimited	Pharmaceuticals	1,230	1.80	1.01	INE258B010
ITD Cementation India Limited	Construction	400	1.74	0.98	INE686A010
Tata Motors Limited	Auto	500	1.73	0.97	IN9155A010
NMDCLimited	Minerals/Mining	920	1.52	0.85	INE584A010
Kec International Limited	Construction Project	1,350	1.45	0.81	INE389H010
Oriental Bank of Commerce	Banks	590	1.35	0.76	INE141A010
Coal India Limited	Minerals/Mining	230	0.79	0.44	INE522F010
Total			172.55	96.91	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			5.82	3.27	
(b) Net Receivables/(Payables)			(0.30)	(0.18)	
Net Assets			178.07	100.00	

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

(3) Ontion wise per unit Net Asset Values are as follow

(-,	-		
	Option	As on beginning of the half-year	As on September 30, 2014
	Dividend	₹ 15.66	₹ 19.25
	Growth	₹ 24.65	₹ 30.30

- (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil. (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended Septemb
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September

L&T FMP - Series VIII - Plan G						
(A closed-e	nded debt	scheme	e)			
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						
LIC Housing Finance Limited **	CRISIL AAA	80	812.35	19.69	INE115A07EJ8	
Power Finance Corporation Limited **	CRISILAAA	80	810.51	19.65	INE134E07398	
Rural Electrification Corporation Limited **	CRISIL AAA	78	783.37	18.99	INE020B07IX0	
National Bank for Agriculture &						
Rural Development **	CRISILAAA	46	464.92	11.27	INE261F09GP7	
Power Grid Corporation of India Limited **	CRISILAAA	20	250.32	6.07	INE752E07FV2	
Total			3,121.47	75.67		
Zero Coupon Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Bajaj Finance Limited **	CRISIL AA+	80	805.81	19.54	INE296A07CK8	
Total			805.81	19.54		
OTHERS						
(a) Collateralised Borrowing and Lending						
Obligation			180.98	4.39		
(b) Net Receivables/(Payables)			16.54	0.40		
Net Assets			4,124.80	100.00		

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Asset
- as on September 30, 2014 is Nil and its percentage to net assets is Nil.

(2)	Option wise per unit Net Asset Valu	nit Net Asset Values are as follows:						
	Option	As on beginning	As on September					
		of the half-year	30, 2014					
	Dividend (payout)	₹ 10.6683	₹ 10.0575					
	Growth	₹ 10.6683	₹ 11.1749					
	Direct Plan - Dividend (payout)	₹ 10.6746	₹ 10.1066					
	Direct Plan - Growth	₹ 10.6746	₹ 11.1778					

- (3) The total outstanding exposure in derivative instruments as on September 30,
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

ander the dividend options of the scheme are as follows.					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.8319	₹ 0.7968			
Direct Plan - Dividend (payout)	₹ 0.8406	₹ 0.8051			

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.89 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Industriated Maruti Suzuki India Limited ICICI Bank Limited Larsen & Toubro Limited	Rating  Software Auto		(₹ in Lakhs)	NAV	
INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Infosys Limited Maruti Suzuki India Limited ICICI Bank Limited					
Listed / Awaiting listing on Stock Exchanges Infosys Limited Maruti Suzuki India Limited ICICI Bank Limited					
Infosys Limited Maruti Suzuki India Limited ICICI Bank Limited					
Maruti Suzuki India Limited ICICI Bank Limited					
ICICI Bank Limited	I AUTO	3,350	125.55	4.11	INE009A0102
		3,720	113.94	3.73	INE585B01010
Larserra roubro Limiteu	Banks Construction Project	7,750 7,500	111.10 109.37	3.64 3.58	INE090A0101
HDFC Bank Limited	Banks	12.500	109.37	3.57	INE010A0103
The Federal Bank Limited	Banks	85,000	105.00	3.51	INE171A0102
Berger Paints India Limited	Consumer Non Durables	26,396	100.04	3.28	INE463A0102
Motherson Sumi Systems Limited	Auto Ancillaries	23,400	92.58	3.03	INE775A0103
WiproLimited	Software	14,670	87.55	2.87	INE075A0102
Tata Consultancy Services Limited	Software	3,000	82.10	2.69	INE467B01029
Tata Motors Limited	Auto	15,500	77.83	2.55	INE155A01022
Oil & Natural Gas Corporation Ltd	Oil	18,300	74.76	2.45	INE213A0102
Hindustan Petroleum Corporation Limited	Petroleum Products	15,050	72.56	2.38	INE094A0101
Cadila Healthcare Limited	Pharmaceuticals	5,200	68.75	2.25	INE010B01019
Kec International Limited	Construction Project	63,500	68.04	2.23	INE389H01022
Bayer Cropscience Limited	Pesticides	2,790	67.30	2.21	INE462A01022
Voltas Limited	Construction Project	26,300	63.54	2.08	INE226A0102
Tata Chemicals Limited	Chemicals	15,700	62.71	2.06	INE092A01019
Tech Mahindra Limited	Software	2,490	61.99	2.03	INE669C01028
Axis Bank Limited	Banks	16,000	60.43	1.98	INE238A01034
Unichem Laboratories Limited	Pharmaceuticals	27,000	59.95	1.96	INE351A0103
Vesuvius India Limited	Industrial Products	8,200	59.37	1.95	INE386A0101
ITD Cementation India Limited	Construction	12,800	55.55	1.82	INE686A01018
Cipla Limited	Pharmaceuticals	8,730	54.72	1.79	INE059A0102
Zee Entertainment Enterprises Ltd	Media & Entertainment	17,400	54.66	1.79	INE256A0102
Divi's Laboratories Limited Sharda Cropchem Limited	Pharmaceuticals Pesticides	3,000 20,000	54.01 52.16	1.77 1.71	INE361B01024 INE221J01015
Bharat Electronics Limited	Industrial Capital Goods	2,510	49.95	1.64	INE263A0101
Persistent Systems Limited	Software	3,500	49.16	1.61	INE262H0101
Bajaj Finance Limited	Finance	1,800	48.98	1.61	INE296A0101
Eicher Motors Limited	Auto	402	48.13	1.58	INE066A0101
Jyothy Laboratories Limited	Consumer Non Durables	20,000	47.97	1.57	INE668F0103
Oriental Bank of Commerce	Banks	20,600	47.31	1.55	INE141A0101
Swaraj Engines Limited	Industrial Products	4,710	47.17	1.55	INE277A0101
ING Vysya Bank Limited	Banks	7,300	43.38	1.42	INE166A0101
Pfizer Limited	Pharmaceuticals	2,217	36.87	1.21	INE182A01018
Ramco Industries Limited	Cement	52,300	36.87	1.21	INE614A01028
Aurobindo Pharma Limited	Pharmaceuticals	3,800	36.79	1.21	INE406A0103
Mangalam Cement Limited	Cement	14,100	34.66	1.14	INE347A0101
Sesa Sterlite Limited	Minerals/Mining	12,600	34.34	1.13	INE205A0102
Sundram Fasteners Limited	Auto Ancillaries	22,000	33.41	1.09	INE387A0102
Savita Oil Technologies Limited	Petroleum Products	4,450	33.36	1.09	INE035D0101
Bajaj Auto Limited	Auto	1,400	32.92	1.08	INE917I01010
Sanofi India Limited	Pharmaceuticals	1,000	32.52	1.07	INE058A01010
NMDCLimited	Minerals/Mining	19,200	31.76	1.04	INE584A0102
Akzo Nobel India Limited	Consumer Non Durables	2,500	31.66	1.04	INE133A0101
Ashoka Buildcon Limited	Construction Project	23,300	31.35	1.03	INE442H01029
FDCLimited	Pharmaceuticals	21,300	31.16	1.02	INE258B0102
Sundaram Clayton Limited Tata Motors Limited	Auto Ancillaries	1,880	30.18	0.99	INE105A0103
Total	Auto	8,400	28.99	0.95 <b>97.85</b>	IN9155A01020
OTHERS			2,985.50	37.83	
(a) Collateralised Borrowing					
(a) Collateralised Borrowing and Lending Obligation			53.31	1.75	
(b) Net Receivables/(Payables)			12.66	0.40	
Net Assets			3,051.47	100.00	

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

(3) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year As on September 30, 2014 Option Dividend ₹ 15.31 ₹ 19.05

- Growth ₹ 17.85 ₹ 22.23 (4) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil (6) No dividend was declared during the half-year period ended September 30, 2014
- (7) No bonus was declared during the half-year ended September 30, 2014. (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,
- # 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 VIII - Plan F (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					
Bajaj Finance Limited **	CRISIL AA+	26	261.89	19.43	INE296A07CK8
Power Grid Corporation of India Limited **	CRISIL AAA	20	250.32	18.57	INE752E07FV2
IDFC Limited **	ICRA AAA	25	248.09	18.41	INE043D07EV1
Power Finance Corporation Limited **	CRISIL AAA	25	246.82	18.31	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	23	233.55	17.33	INE115A07EJ8
National Bank for Agriculture &					
Rural Development **	CRISIL AAA	4	40.43	3.00	INE261F09GP7
Total			1,281.10	95.05	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			51.00	3.78	
(b) Net Receivables/(Payables)			15.78	1.17	
Net Assets			1,347.88	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 September 30, 2014 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset values are as follows:						
Option	As on beginning of the half-year	As on September 30, 2014				
Dividend (payout)	₹ 10.6430	NA@				
Growth	₹ 10.6430	₹ 11.1406				
Direct Plan - Dividend (payout)	₹ 10.6493	NA@				
Direct Plan - Growth	₹ 10.6493	₹ 11.1536				

@ Net Asset Value as on the end of the Period is not available as the Plan was closed during

- the Period ended September 30, 2014. (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:
- Rate of dividend per Unit
- **Individuals & HUF** ₹ 0.8042 ₹ 0.7702 Dividend (payout) Direct Plan - Dividend (payout) ₹ 0.8129 ₹ 0.7785
- (6) No bonus was declared during the half-year period ended September 30, 2014. (7) The average maturity period of the portfolio is 1.80 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2014

(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 NAV	ISIN	
EQUITY & EQUITY RELATED	9		(* 24)			
INSTRUMENTS						
Listed / Awaiting listing on Stock Exchanges						
Reliance Industries Limited	Petroleum Products	180,750	1,709.35	9.84	INE002A0101	
HDFC Bank Limited	Banks	193,500	1,688.58	9.72	INE040A0102	
Lupin Limited	Pharmaceuticals	89,750	1,252.60	7.21	INE326A0103	
Bharat Forge Limited	Industrial Products	121,000	996.19	5.74	INE465A0102	
Aurobindo Pharma Limited	Pharmaceuticals	71,500	692.30	3.99	INE406A0103	
Tata Motors Limited	Auto	196,000	676.40	3.89	IN9155A0102	
ITC Limited	Consumer Non Durables	143,000	529.39	3.05	INE154A0102	
ACC Limited	Cement	30,250	423.36	2.44	INE012A0102	
Tata Global Beverages Limited	Consumer Non Durables	242,000	385.63	2.22	INE192A0102	
Tata Power Company Limited	Power	400,000	332.20	1.91	INE245A0102	
Titan Company Limited	Consumer Durables	72,000	293.72	1.69	INE280A0102	
JSW Steel Limited Tata Chemicals Limited	Ferrous Metals Chemicals	25,250	291.90 291.56	1.68 1.68	INE019A0102 INE092A0101	
Asian Paints Limited	Consumer Non Durables	73,000 41,000	258.12	1.49	INE092A0101	
Grasim Industries Limited	Cement	7,250	257.26	1.48	INE021A0102	
IDFC Limited	Finance	184,000	252.54	1.45	INE043D0101	
GMR Infrastructure Limited	Construction Project	1,310,000	229.91	1.32	INE776C0103	
Cipla Limited	Pharmaceuticals	36,000	225.65	1.30	INE059A0102	
Reliance Capital Limited	Finance	49,000	223.12	1.28	INE013A0101	
IndusInd Bank Limited	Banks	33,500	208.22	1.20	INE095A0101	
Indian Oil Corporation Limited	Petroleum Products	57,000	206.57	1.19	INE242A0101	
UPL Limited	Pesticides	56,000	190.43	1.10	INE628A0103	
Oriental Bank of Commerce	Banks	68,000	156.16	0.90	INE141A0101	
Oil & Natural Gas Corporation Ltd	Oil	36,000	147.08	0.85	INE213A0102	
Coal India Limited	Minerals/Mining	41,000	139.95	0.81	INE522F0101	
Glenmark Pharmaceuticals Limited	Pharmaceuticals	15,500	111.88	0.64	INE935A0103	
Maruti Suzuki India Limited	Auto	3,500	107.20	0.62	INE585B0101	
Mcleod Russel India Limited	Consumer Non Durables	32,000	93.02	0.54	INE942G0101	
Indian Overseas Bank Biocon Limited	Banks Pharmaceuticals	152,000	86.41	0.50 0.46	INE565A0101	
Power Finance Corporation Ltd	Finance	16,000 32,000	79.71 75.07	0.46	INE376G0101 INE134E0101	
Bajaj Auto Limited	Auto	2,750	64.67	0.43	INE134E0101	
Voltas Limited	Construction Project	22,000	53.15	0.31	INE226A0102	
Century Textiles & Industries Ltd	Cement	7,000	38.08	0.22	INE055A0101	
Tech Mahindra Limited	Software	1,375	34.23	0.20	INE669C0102	
Shriram Transport Finance						
Company Limited	Finance	3,500	32.63	0.19	INE721A0101	
Godrej Industries Limited	Consumer Non Durables	7,000	21.54	0.12	INE233A0103	
Jaiprakash Power Ventures Ltd	Power	165,000	20.54	0.12	INE351F0101	
Tata Communications Limited	Telecom - Services	5,000	17.92	0.10	INE151A0101	
Arvind Limited	Textile Products	6,000	17.81	0.10	INE034A0101	
Divi's Laboratories Limited	Pharmaceuticals	750	13.50	0.08	INE361B0102	
MindTree Limited	Software	1,000	11.78	0.07	INE018I0101	
Apollo Hospitals Enterprise Ltd	Healthcare Services	1,000	11.21	0.06	INE437A0102	
Punjab National Bank	Banks	1,000	8.87	0.05	INE160A0101	
Jaiprakash Associates Limited	Construction	32,000	8.46	0.05	INE455F0102	
Hexaware Technologies Limited	Software	2,000	4.02	0.02	INE093A0103	
Total OTHERS			12,969.89	74.68		
(a) Deposits (placed as margins)						
UCO Bank (91 Days)			1,530.00	8.81		
UCO Bank (91 Days)			550.00	3.17		
Yes Bank Limited (91 Days)			550.00	3.17		
Total			2,630.00	15.15		
(b) Cash Margin						
(Future & Options)			622.47	3.58		
(c) Collateralised Borrowing			,			
and Lending Obligation (d) Net Receivables/(Payables)			1,541.54 (395.96)	8.87 (2.28)		

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year*	As on September 30, 2014
Bonus	NA	₹ 10.200
Growth	NA	₹ 10.200
Monthly Dividend	NA	₹ 10.175
Quarterly Dividend	NA	₹ 10.200
Direct Plan - Bonus	NA	₹ 10.216
Direct Plan - Growth	NA	₹ 10.216
Direct Plan - Monthly Dividend	NA	₹ 10.175
Direct Plan - Quarterly Dividend	NA	₹ 10.216
*Not Asset Value as on the beginning	of the half wear is r	ot available as the

\*Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2014.

(4) Derivative disclosure for the period ending September 30, 2014: a) Hedging Positions through Futures as on September 30, 2014

Underlying	Long /	Futures	Current	Margin
	Short	Price when	price of the	
		purchased	contract	in ₹ Lakhs
ACC Limited	Short	1,447.38	1,411.35	66.64
Apollo Hospitals Enterprise Ltd	Short	1,068.49	1,129.35	1.93
Arvind Limited	Short	296.63	299.15	3.82
Asian Paints Limited	Short	647.94	633.35	40.56
Aurobindo Pharma Limited	Short	860.76	974.45	149.75
Bajaj Auto Limited	Short	2,471.55	2,361.45	10.15
Bharat Forge Limited	Short	808.11	828.75	172.08
Biocon Limited	Short	510.00	502.20	12.55
Century Textiles & Industries Ltd	Short	558.96	547.75	6.37
Cipla Limited	Short	594.30	629.15	36.41
Coal India Limited	Short	354.45	343.55	22.00
Divi's Laboratories Limited	Short	1,773.03	1,813.60	2.12
Glenmark Pharmaceuticals Ltd	Short	729.90	726.40	17.94
GMR Infrastructure Limited	Short	23.15	17.70	62.95
Godrej Industries Limited	Short	333.15	309.70	3.71
Grasim Industries Limited	Short	3,658.80	3,573.60	40.48
HDFC Bank Limited	Short	866.25	880.80	266.16
Hexaware Technologies Limited	Short	200.25	202.65	0.80
IDFC Limited	Short	146.49	137.75	39.78
Indian Oil Corporation Limited	Short	355.57	363.50	38.84
Indian Overseas Bank	Short	56.89	57.30	17.17
IndusInd Bank Limited	Short	633.54	622.30	32.68
ITC Limited	Short	375.29	372.30	83.23
Jaiprakash Associates Limited	Short	34.40	26.65	3.34
Jaiprakash Power Ventures Ltd	Short	12.24	12.55	6.78
JSW Steel Limited	Short	1,299.01	1,165.55	53.90
Lupin Limited	Short	1,367.63	1,407.35	197.09
Maruti Suzuki India Limited	Short	3,083.42	3,084.00	16.85
Mcleod Russel India Limited	Short	303.70	293.35	14.67
MindTree Limited	Short	1,252.43	1,185.50	1.85
Oil & Natural Gas Corporation Ltd	Short	408.56	411.60	23.14
Oriental Bank of Commerce	Short	272.70	231.35	36.89
Power Finance Corporation Ltd	Short	240.55	236.30	14.52
Punjab National Bank	Short	979.65	892.75	1.53
Reliance Capital Limited	Short	485.60	457.70	40.76
Reliance Industries Limited	Short	996.96	952.70	269.07
Shriram Transport Finance	Short	916.41	940.15	5.48
Company Limited				
Tata Chemicals Limited	Short	401.27	402.75	46.02
Tata Communications Limited	Short	365.24	361.40	2.82

L&T Arbitrage Opportunities Fund (An open-ended equity growth scheme) (Cont)					
Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs	
Tata Global Beverages Limited	Short	165.31	160.30	60.63	
Tata Motors Limited	Short	369.81	347.35	130.22	
Tata Power Company Limited	Short	84.09	83.60	52.40	
Tech Mahindra Limited	Short	2,500.34	2,504.20	5.38	
Titan Company Limited	Short	399.40	411.15	46.19	
UPL Limited	Short	356.42	342.50	34.98	
Voltas Limited	Short	241.55	242.55	11.70	

b) For the period ended September 30, 2014 following were the hedging transactions through futures which have been squared off/expired.

Total Number of contracts where futures were bought		Value of contracts	where futures were		
10,403	10,403	35,703.13	35,206.92	-496.21	
c) Other than Hedging Positions through Futures as on September 30, 2014 : Nil					

- d) Hedging position through Put Options as on September 30, 2014: Nil. e) Other than Hedging Positions through Options as on September 30, 2014: Nil f)Hedging positions through Swaps as on September 30, 2014: Nil
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend	₹ 0.0250	₹ 0.0250			
Direct Plan - Monthly Dividend	₹ 0.0400	₹ 0.0400			
No bonus was declared during the half-year ended September 30, 2014					

- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

**L&T Emerging Businesses Fund** (A 2 year closed-ended equity scheme with automatic conversion into an

Name of the Instrument	Industry / Rating	Quantity	Market Value		ISIN
			(₹ in Lakhs)	NAV	
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges			4 070 40	2 62	
Prism Cement Limited	Cement	1,466,000		3.62	INE010A010
Orient Cement Limited	Cement	730,000	969.81	3.28	INE876N010
Kirloskar Oil Engines Limited	Industrial Products	359,590	938.71	3.17	INE146L010
Persistent Systems Limited	Software	65,000	912.99	3.08	INE262H010
LG Balakrishnan & Bros Limited	Auto Ancillaries	125,400	872.41	2.95	INE337A010
DCM Shriram Limited	Consumer Non Durables	365,400	871.66	2.94	INE499A010
Gateway Distriparks Limited	Transportation	333,800	856.03	2.89	INE852F010
Bajaj Electricals Limited	Consumer Durables	304,905	815.62	2.76	INE193E010
Indoco Remedies Limited	Pharmaceuticals	277,000	802.05	2.71	INE873D010
Ashoka Buildcon Limited	Construction Project	550,871	741.20	2.50	INE442H010
Wyeth Limited	Pharmaceuticals	67,542	736.01	2.49	INE378A010
Fiem Industries Limited	Auto Ancillaries	112,536	728.16	2.46	INE737H010
Aarti Industries Limited	Chemicals	261,000	727.41	2.46	INE769A010
Triveni Turbine Limited	Industrial Capital Goods	773,500	707.37	2.39	INE152M010
Kec International Limited	Construction Project	642,880	688.85	2.33	INE389H010
Savita Oil Technologies Limited	Petroleum Products	90,842	681.04	2.30	INE035D010
EID Parry India Limited	Fertilisers	294,140	676.82	2.29	INE126A010
Suprajit Engineering Limited	Auto Ancillaries	521,690	671.42	2.27	INE399C010
The Ramco Cements Limited	Cement	208,000	669.86	2.26	INE331A010
State Bank of Bikaner and Jaipur	Banks	118,400	662.33	2.24	INE648A010
Prestige Estates Projects Limited	Construction	298,300	655.96	2.22	INE811K010
Wabco India Limited	Auto Ancillaries	16,900	655.87	2.22	INE342J010
Century Plyboards (India) Limited	Consumer Durables	562,898	654.09	2.21	INE348B010
Karur Vysya Bank Limited	Banks	121,100	642.25	2.17	INE036D010
Redington (India) Limited	Trading	682,500	634.73	2.14	INE891D010
Blue Star Limited	Consumer Durables	172,411	624.82	2.11	INE472A010
Grindwell Norton Limited	Industrial Products	129,992	617.14	2.09	INE536A010
Fag Bearings India Limited	Industrial Products	20,500	594.73	2.01	INE513A010
KSB Pumps Limited	Industrial Products	105,294	567.96	1.92	INE999A010
Sadbhav Engineering Limited	Construction Project	241,700	542.50	1.83	INE226H010
Trent Limited	Retailing	37,894	521.95	1.76	INE849A010
Speciality Restaurants Limited	Hotels	358,500	521.08	1.76	INE247M010
Syndicate Bank	Banks	477,100	520.75	1.76	INE667A010
Somany Ceramics Limited	Construction	163,610	474.63	1.60	INE355A010
The Karnataka Bank Limited	Banks	413,000	466.69	1.58	INE614B010
Indian Hume Pipe Company Limited	Construction Project	147,949	456.13	1.54	INE323C010
VA Tech Wabag Limited	Engineering Services	26,342	444.64	1.50	INE956G010
TVS Motor Company Limited	Auto	185,000	421.71	1.42	INE494B010
Biocon Limited	Pharmaceuticals	81,500	406.03	1.37	INE376G010
Repco Home Finance Limited	Finance	89,000	379.81	1.28	INE612J010
MOIL Limited	Minerals/Mining	125,500	359.18	1.21	INE490G010
BEML Limited	Industrial Capital Goods	56,181	345.49	1.17	INE258A010
Sharda Cropchem Limited	Pesticides	121,000	315.57	1.07	INE221J010
Justdial Limited	Software	19,000	309.83	1.05	INE599M010
Aban Offshore Limited	Oil	50,800	301.35	1.02	INE421A010
Jyothy Laboratories Limited	Consumer Non Durables	119,656	286.99	0.97	INE668F0103
Jain Irrigation Systems Limited	Industrial Products	337,000	274.32	0.93	INE175A010
Snowman Logistics Limited	Transportation	39,930	35.20	0.12	INE734N010
Total			28,831.33	97.42	
OTHERS					
(a) Collateralised Borrowing and			020.00	2.00	
Landina Oblination			828.06	2.80	I .
Lending Obligation (b) Net Receivables/(Payables)			(61.22)	(0.22)	

### Net Assets Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

)	Option wise per unit Net Asset values are as follows.						
	Option	As on beginning of the half-year*	As on September 30, 2014				
	Dividend	NA	₹ 12.731				
	Growth	NA	₹ 12.731				
	Direct Plan - Dividend	NA	₹ 12.767				
	Direct Plan - Growth	NA	₹ 12.767				

- \*Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2014. (4) The total outstanding exposure in derivative instruments as on September 30, 2014
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014 . (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.1419 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

(A)	open-ended equi	ty schem	e)		
Name of the Instrument	Industry / Rating	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED			(₹ in Lakhs)	INAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	275.500	2.404.15	4.30	INE040A0102
ICICI Bank Limited	Banks	152,200	2,181.86	3.90	INE090A010
Larsen & Toubro Limited	Construction Project	110,000	1,604.08	2.87	INE018A010
Maruti Suzuki India Limited	Auto	47,400	1,451.79	2.59	INE585B010
State Bank of India	Banks	54,000	1,320.68	2.36	INE062A010
Oil & Natural Gas Corporation Limited	Oil	297,000	1,213.39	2.17	INE213A010
UltraTech Cement Limited	Cement	43,000	1,131.61	2.02	INE481G010
Bajaj Auto Limited	Auto	47,700	1,121.71	2.00	INE917I0101
Axis Bank Limited	Banks	293,700	1,109.30	1.98	INE238A010
ACC Limited	Cement	78,800	1,102.85	1.97	INE012A010
Jk Lakshmi Cement Limited	Cement	304,500	1,086.00	1.94	INE786A010
Apollo Tyres Limited The Federal Bank Limited	Auto Ancillaries Banks	530,100	1,080.08	1.93	INE438A010
The rederal Bank Limited  Bank of Baroda	Banks	828,000	1,042.04 1,025.01	1.83	INE 17 1A010.
Sadbhav Engineering Limited	Construction Project	113,600 439,000	985.34	1.76	INE226H010
Eicher Motors Limited	Auto	8,220	985.34	1.76	INE066A010
Hindustan Petroleum	Petroleum Products	200,000	964.10	1.70	INE094A010
Corporation Limited	. sa sicumi roducis	_00,000	504.50	2	
TVS Motor Company Limited	Auto	422,200	962.40	1.72	INE494B0102
SKF India Limited	Industrial Products	86,500	952.02	1.70	INE640A0102
Bharat Electronics Limited	Industrial Capital Goods	47,300	941.32	1.68	INE263A010
Kalpataru Power Transmission Limited	Power	601,200	927.65	1.66	INE220B010
Fag Bearings India Limited	Industrial Products	31,748	921.04	1.65	INE513A010
Housing Development Finance Corporation Limited	Finance	86,800	915.96	1.64	INE001A010
Punjab National Bank	Banks	101,500	900.61	1.61	INE160A010
Ashoka Buildcon Limited	Construction Project	666,000	896.10	1.60	INE442H010
Whirlpool of India Limited	Consumer Durables	201,500	888.21	1.59	INE716A010
Gateway Distriparks Limited	Transportation	343,141	879.99	1.57	INE852F010
Bosch Limited	Auto Ancillaries	5.800	870.86	1.56	INE323A010
Cummins India Limited	Industrial Products	129,500	869.01	1.55	INE298A010
Crompton Greaves Limited	Industrial Capital Goods	417,700	839.99	1.50	INE067A010
Blue Star Limited	Consumer Durables	227,230	823.48	1.47	INE472A010
Shriram Transport Finance Company Limited	Finance	87,000	811.10	1.45	INE721A010
Indian Oil Corporation Limited	Petroleum Products	220,000	797.28	1.42	INE242A010
Gujarat Pipavav Port Limited	Transportation	465,682	789.56	1.41	INE517F010
LG Balakrishnan & Bros Limited	Auto Ancillaries	112,405	782.00	1.40	INE337A010
BEML Limited	Industrial Capital Goods	125,400	771.15	1.38	INE258A010
Hitachi Home and Life Solutions ndia Limited	Consumer Durables	115,079	741.86	1.33	INE782A010
HSIL Limited	Consumer Durables	201,257	717.88	1.28	INE415A010
ITD Cementation India Limited	Construction	164,669	714.66	1.28	INE686A010
IDFC Limited	Finance	520,351	714.18	1.28	INE043D010
Voltas Limited KNR Constructions Limited	Construction Project Construction	291,500 244,580	704.26 693.51	1.26	INE226A010
Container Corporation of India Limited	Transportation	50,641	685.58	1.24	INE0341010
Amara Raja Batteries Limited	Auto Ancillaries	113,449	678.94	1.21	INE885A010
Thermax Limited	Industrial Capital Goods	72,707	667.49	1.19	INE152A010
Grindwell Norton Limited	Industrial Products	136,377	647.45	1.16	INE536A010
Bajaj Electricals Limited	Consumer Durables	235,882	630.98	1.13	INE193E010
Ashok Leyland Limited	Auto	1,428,580	587.86	1.05	INE208A010
Shree Cements Limited	Cement	6,920	581.27	1.04	INE070A010
Orient Cement Limited	Cement	423,811	563.03	1.01	INE876N010
Brigade Enterprises Limited	Construction	383,897	549.74	0.98	INE791I0101
Lakshmi Machine Works Limited	Industrial Capital Goods	13,600	549.32	0.98	INE269B010
Sesa Sterlite Limited	Minerals/Mining	173,000	471.43	0.84	INE205A010
AIA Engineering Limited	Industrial Capital Goods	48,000	451.34	0.81	INE212H010
ngersoll Rand (India) Limited	Industrial Products	61,000	429.01	0.77	INE177A010
National Buildings Construction Corporation Limited	Construction	58,940	405.74	0.73	INE095N010
Snowman Logistics Limited	Transportation	399,297	351.98	0.63	INE734N010
Prestige Estates Projects Limited	Construction	145,000	318.86	0.57	INE811K010
Hindalco Industries Limited	Non - Ferrous Metals	202,200	316.95	0.57	INE038A010
IL&FS Transportation Networks Limited	Transportation	57,333	100.62	0.18	INE975G010
Total			51,621.96	92.27	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			98.83	0.18	
(b) Net Receivables/(Payables)			98.83 4,234.55	7.55	
,			55,955.34	100.00	

### Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

30, 2014 is 0.00005 times.

Option	As on beginning of the half-year*	As on September 30, 2014
Dividend	NA NA	₹ 10.212
Growth	NA NA	₹ 10.212
Direct Plan - Dividend	NA	₹ 10.220
Direct Plan - Growth	NA	₹ 10.220

- \*Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2014.
- (4) The total outstanding exposure in derivative instruments as on September 30, 2014
- (5) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil. (6) No dividend was declared during the half-year period ended September 30, 2014.
- (7) No bonus was declared during the half-year ended September 30, 2014. (8) The portfolio turnover ratio of the Scheme for the half-year ended September
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2014

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

Name of the land	(An open-ende			0/ 1	iça.
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					
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,499.17	7.43	INE020B07JA6
Steel Authority of India Limited **	CARE AAA	250	2,477.64	7.36	INE114A07851
National Housing Bank **	CRISIL AAA	250	2,472.55	7.35	INE557F08ER1
IDFC Limited **	ICRA AAA	208	2,064.08	6.14	INE043D07EV1
Power Finance Corporation Limited **	CRISIL AAA	200	1,978.12	5.88	INE134E08FR9
Power Finance Corporation Ltd **	CRISIL AAA	175	1,727.73	5.14	INE134E08FV1
Bharat Petroleum Corporation Limited **	CRISIL AAA	155	1,548.33	4.60	INE029A07067
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,510.35	4.49	INE752E07LP2
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,495.78	4.45	INE001A07KY6
Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,006.06	2.99	INE001A07HG9
Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,004.94	2.99	INE001A07GI7
LIC Housing Finance Limited **	CRISIL AAA	100	1,002.43	2.98	INE115A07EX9
IDFC Limited **	ICRA AAA	100	997.87	2.97	INE043D07DU5
LIC Housing Finance Limited **	CRISIL AAA	100	989.49	2.94	INE115A07DU7
Rural Electrification Corporation Limited **	CRISIL AAA	100	987.34	2.93	INE020B08815
Housing Development Finance Corporation Limited **	CRISIL AAA	80	793.68	2.36	INE001A07LG1
Power Finance Corporation Limited **	CRISIL AAA	50	509.47	1.51	INE134E07406
Power Finance Corporation Ltd **	CRISIL AAA	50	502.63	1.49	INE134E07471
Housing Development Finance Corporation Limited **	CRISIL AAA	50	502.05	1.49	INE001A07GHS
Housing Development Finance Corporation Limited **	CRISIL AAA	20	199.39	0.59	INE001A07JQ4
IDFC Limited **	ICRA AAA	20	194.70	0.58	INE043D07EW9
LIC Housing Finance Limited **	CRISIL AAA	5	50.77	0.15	INE115A07EJ8
Total			26,514.57	78.81	
Privately placed / Unlisted					
Mahindra Vehicles Manufacturers Limited **	ICRA AA	9	95.66	0.28	
Total			95.66	0.28	
Government Securities					
GOI 07.28% 03-JUN-2019	SOVEREIGN	1,500,000	1,427.70	4.24	IN0020130038
Total			1,427.70	4.24	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Union Bank of India	CRISIL A1+	2,000	1,926.57	5.73	INE692A16CT0
Canara Bank	CRISIL A1+	130	125.02	0.37	INE476A16MZ4
Bank of India	CRISIL A1+	100	96.46	0.29	INE084A16AQ0
Bank of India	CRISIL A1+	75	72.18	0.21	INE084A16AR8
Bank of Baroda	ICRA A1+	5	4.82	0.01	INE028A16961
Total			2,225.05	6.61	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			2,237.21	6.65	
(b) Net Receivables/(Payables)			1,140.70	3.41	
Net Assets		1	33.640.89	100.00	I

- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

2) Option wise per unit Net Asset Values are as follows:				
Option	As on beginning of the half-year	As on September 30, 2014		
Dividend	₹ 10.4588	₹ 10.5124		
Quarterly Dividend	₹ 10.5369	₹ 10.5770		
Growth	₹ 12.1593	₹ 12.7556		
Bonus	₹ 12.1593	₹ 12.7556		
Direct Plan - Dividend	₹ 10.5351	₹ 10.6100		
Direct Plan - Quarterly Dividend	₹ 10.7019	₹ 10.7380		
Direct Plan - Growth	₹ 12.1974	₹ 12.8282		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend	₹ 0.3507	₹ 0.3358			
Quarterly Dividend	₹ 0.3663	₹ 0.3508			
Direct Plan - Dividend	₹ 0.3585	₹ 0.3433			
Direct Plan - Quarterly Dividend	₹ 0.3974	₹ 0.3806			

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.76 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

	open-ended pure				
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					
L&T Housing Finance Limited **	CARE AA	200	4,992.22	3.40	INE476M0710
Power Finance Corporation	CRISIL AAA	400	4,021.01	2.74	INE134E0747
Limited **					
Rural Electrification	CRISIL AAA	250	2,511.12	1.71	INE020B07IY
Corporation Limited **					
Power Finance Corporation	CRISIL AAA	250	2,509.65	1.71	INE134E08GC
Limited **					
Housing Development Finance	CRISIL AAA	150	1,501.43	1.02	INE001A07MA
Corporation Limited **			,		
Shriram Transport Finance	CARE AA+	100	1,001.97	0.68	INE721A07CH
Company Limited **			,		
Housing Development Finance	CRISIL AAA	100	1,001.47	0.68	INE001A07JG
Corporation Limited **			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
L&T Housing Finance Limited **	CARE AA	100	999.00	0.68	INE476M0701
Tata Motors Finance Limited **	CRISIL AA-	100	998.96	0.68	INE909H07A
Cholamandalam Investment	ICRA AA	100	997.97	0.68	INE121A07GN
	ICRA AA	100	997.97	0.68	INETZTAU/GIV
and Finance Company Limited **	CDICII AAA		400.00		11154245056
Power Finance Corporation	CRISIL AAA	50	499.96	0.34	INE134E08EC
Limited **					
Tata Motors Finance Limited **	CRISIL AA-	50	499.70	0.34	INE909H07AD
Shriram Transport Finance	CARE AA+	30	300.75	0.20	INE721A07CQ
Company Limited **					
Housing Development Finance	CRISIL AAA	20	198.42	0.14	INE001A07LG
Corporation Limited **					
Total			22,033.63	15.00	
Privately placed / Unlisted					
Emas Expressway Private	CRISIL AAA(SO)	180	1,798.01	1.22	INE177L0708
Limited **			1,750.01		
Inox Air Product Limited **	CRISIL AA	100	1,001.84	0.68	INE321A0707
Mahindra Vehicles	ICRA AA	70	744.03	0.51	INE244N0703
Manufacturers Limited **	ICRA AA	/0	/44.03	0.51	111111111111111111111111111111111111111
Tata Sons Limited **	CDICIL A A A		F00.26	0.24	INIEGOEDOGGO
	CRISIL AAA	50	500.26	0.34	INE895D0838
Tata Sons Limited **	CRISIL AAA	50	499.03	0.34	INE895D0829
Total			4,543.17	3.09	
MONEY MARKET INSTRUMENTS					
Commercial Paper /					
Certificate of Deposit **					
Punjab National Bank	CARE A1+	11,500	11,095.69	7.55	INE160A16JT
State Bank of Bikaner and Jaipur	CRISIL A1+	10,000	9,826.39	6.69	INE648A16GR
Godrej Industries Limited	ICRA A1+	1,600	7,871.66	5.36	INE233A14DX
					INE112A16EH
Corporation Bank	CRISIL A1+	7,500	7,395.47	5.03	
Adani Ports and Special	ICRA A1+	1,400	6,583.70	4.48	INE742F14326
Economic Zone limited					
Housing Development Finance	CRISIL A1+	1,000	4,927.97	3.35	INE001A14JM
Corporation Limited					
IDBI Bank Limited	CRISIL A1+	5,000	4,927.83	3.35	INE008A16WU
ICICI Bank Limited	ICRA A1+	5,000	4,922.15	3.35	INE090A16H6
State Bank Of Patiala	ICRA A1+	5,000	4,921.57	3.35	INE652A16IK
Housing Development	CRISIL A1+	1,000	4,913.13	3.34	INE032ATOIN
Finance Corporation Limited	CINDIL A I +	1,000	4,315.15	3.54	IINEUU IA 14JU
'	CDICIL A4	4.000	4.043.00	224	   INIEE73E4 43E
PNB Housing Finance Limited	CRISIL A1+	1,000	4,912.88	3.34	INE572E1435
HDFC Bank Limited	CARE A1+	5,000	4,903.63	3.34	INE040A16AG
Gruh Finance Limited	CRISIL A1+	1,000	4,895.90	3.33	INE580B14CG
ICICI Home Finance Company Ltd	ICRA A1+	1,000	4,818.70	3.28	INE071G1473
Union Bank of India	CRISIL A1+	4,500	4,426.13	3.01	INE692A16Dk
Godrej Industries Limited	ICRA A1+	900	4,414.22	3.00	INE233A14D2
Canara Bank			1 .	2.14	INE476A16M2
	CRISIL A1+	3,270	3,144.85		
Canara Bank	CRISIL A1+	2,500	2,410.99	1.64	INE476A16ME
Bank of India	CRISIL A1+	2,500	2,409.93	1.64	INE084A16AF
Canara Bank	CRISIL A1+	2,500	2,408.21	1.64	INE476A16ME
Bank of Baroda	ICRA A1+	2,475	2,388.03	1.62	INE028A1696
Bank of India	CRISIL A1+	2,220	2,141.50	1.46	INE084A16AQ
Oriental Bank Of Commerce	CRISIL A1+	2,000	1,985.88	1.35	INE141A16QV
Canara Bank		I		1	
Lanara Kank	CRISIL A1+	2,000	1,972.13	1.34	INE476A16LA
	CARE A1+	1,750	1,684.97	1.15	INE160A16JU
Punjab National Bank			1,010.54	0.69	INE084A16AR
Punjab National Bank	CRISIL A1+	1,050		1	
Punjab National Bank Bank of India		1,050	498.22	0.34	INE205A1433
Punjab National Bank Bank of India Sesa Sterlite Limited	CRISIL A1+	1	1 .		
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance	CRISIL A1+ CRISIL A1+	100	498.22	0.34	
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited	CRISIL A1+ CRISIL A1+ ICRA A1+	100	498.22 497.73	0.34 0.34	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	100 100 500	498.22 497.73 481.64	0.34 0.34 0.33	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India CICI Bank Limited	CRISIL A1+ CRISIL A1+ ICRA A1+	100	498.22 497.73 481.64 229.13	0.34 0.34 0.33 0.16	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India ICICI Bank Limited <b>Total</b>	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	100 100 500	498.22 497.73 481.64	0.34 0.34 0.33	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India ICICI Bank Limited <b>Total</b>	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	100 100 500	498.22 497.73 481.64 229.13	0.34 0.34 0.33 0.16	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India ICICI Bank Limited Total OTHERS	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	100 100 500	498.22 497.73 481.64 229.13	0.34 0.34 0.33 0.16	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India ICICI Bank Limited Total OTHERS (a) Collateralised Borrowing	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	100 100 500	498.22 497.73 481.64 229.13	0.34 0.34 0.33 0.16	INE001A14KU
Punjab National Bank Bank of India Sesa Sterlite Limited Housing Development Finance Corporation Limited Union Bank of India ICICI Bank Limited Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	100 100 500	498.22 497.73 481.64 229.13 119,020.77	0.34 0.34 0.33 0.16 <b>80.99</b>	INE205A1433 INE001A14KU INE692A16CT INE090A16O4

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

 $^{**}$  indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

Option	As on beginning of the half-year	As on September 30, 2014
Regular Monthly Dividend	₹ 11.8735	₹ 11.9097
Regular Growth	₹ 20.0593	₹ 20.8946
Daily Dividend	₹ 10.1660	₹ 10.1660
Weekly Dividend	₹ 10.4193	₹ 10.4751
Monthly Dividend	₹ 12.4085	₹ 12.4460
Semi Annual Dividend	₹ 15.7613	₹ 16.4176
Growth	₹ 20.7932	₹ 21.7103
Bonus	NA@	₹ 21.7105
Direct Plan - Daily Dividend	₹ 10.3400	₹ 10.3400
Direct Plan - Weekly Dividend	₹ 10.4391	₹ 10.4973
Direct Plan - Monthly Dividend	₹ 12.4388	₹ 12.5004
Direct Plan - Growth	₹ 20.8407	₹ 21.7987
Direct Plan - Bonus	NA@	₹ 21.7988

- $launched\ during\ the\ half\ year\ period\ ended\ September\ 30,2014.$ (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the

dividend options of the Scheme are as follows:						
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Regular Monthly Dividend	₹ 0.3507	₹ 0.3358				
Daily Dividend	₹ 0.3420	₹ 0.3276				
Weekly Dividend	₹ 0.3078	₹ 0.2947				
Monthly Dividend	₹ 0.3896	₹ 0.3732				
Direct Plan - Daily Dividend	₹ 0.3620	₹ 0.3467				
Direct Plan - Weekly Dividend	₹ 0.3209	₹ 0.3074				
Direct Plan Monthly Dividend	₹ 0.2806	₹ N 2722				

- Direct Plan Monthly Dividend (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.44 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T Liquid Fund (An open-ended high liquidity income fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
MONEY MARKET INSTRUMENTS			(₹ IN Lakns)	INAV	
Commercial Paper /					
Certificate of Deposit ** Canara Bank	CRISIL A1+	25,000	24,765.83	4.37	INE476A16O
Allahabad Bank	ICRA A1+	20,000	19,876.90	3.51	INE478A16C
Berger Paints India Limited	CRISIL A1+	4,000	19,843.70	3.50	INE463A14
IDBI Bank Limited	CRISILA1+	20,000	19,835.04	3.50	INE008A16V
Steel Authority of India Limited	CARE A1+	4,000	19,778.00	3.49	INE114A14B
Oriental Bank Of Commerce	CRISIL A1+	20,000	19,766.20	3.49	INE141A16R
Reliance Retail Limited	CARE A1+	4,000	19,746.08	3.49	INE742O140
Titan Company Limited	CRISIL A1+	4,000	19,741.72	3.49	INE280A14
National Bank for Agriculture & Rural Development	CRISIL A1+	4,000	19,687.32	3.48	INE261F146
Andhra Bank	CARE A1+	20,000	19,679.48	3.48	INE434A16J
Canara Bank	CRISIL A1+	19,500	19,267.13	3.40	INE476A160
Union Bank of India	CRISIL A1+	19,500	19,231.08	3.40	INE692A16E
State Bank Of Patiala	ICRA A1+	17,500	17,348.56	3.06	INE652A16J
Mahindra & Mahindra	CRISIL A1+	3,000	14,783.79	2.61	INE774D140
Financial Services Limited	CDICII A4.	12 500	12 422 25	2.10	INIECO1 A 1 C
UCO Bank	CRISIL A1+ ICRA A1+	12,500 12,500	12,423.35	2.19	INE691A16
Punjab & Sind Bank India Infoline Finance Limited	ICRA A1+	2,500	12,391.09 12,334.29	2.19	INE866114L
Canara Bank	CRISILA1+	12,500	12,334.29	2.18	INE476A16
India Infoline Finance Limited	ICRA A1+	2,000	9,959.08	1.76	INE866114K
India Infoline Finance Limited	ICRA A1+	2,000	9,925.49	1.75	INE866114L
Canara Bank	CRISILA1+	10,000	9,913.38	1.75	INE476A16
Andhra Bank	CARE A1+	10,000	9,889.50	1.75	INE434A16
Aditya Birla Finance Limited	ICRA A1+	2,000	9,869.26	1.74	INE860H140
Corporation Bank	CRISIL A1+	10,000	9,860.63	1.74	INE112A16
Oriental Bank Of Commerce	CRISIL A1+	10,000	9,858.09	1.74	INE141A160
National Bank for Agriculture	CRISIL A1+	2,000	9,836.88	1.74	INE261F146
& Rural Development					
National Bank for Agriculture	CRISIL A1+	2,000	9,827.84	1.74	INE261F146
& Rural Development Gruh Finance Limited	CDICII A1.	2,000	0.024.27	1.74	INE580B140
Housing Development Finance	CRISIL A1+	2,000 1,300	9,824.37 6,387.07	1.13	INE380B140
Corporation Limited	CRISILATE	1,300	0,307.07	1.13	INEUUTAT4.
Kotak Mahindra Prime Limited	CRISIL A1+	1,000	4,992.70	0.88	INE916D14
Religare Finvest Limited	ICRA A1+	1,000	4,992.43	0.88	INE958G14
Dewan Housing Finance	CRISIL A1+	1,000	4,979.96	0.88	INE202B14E
Corporation Limited Housing Development Finance	ICRA A1+	1,000	4,952.03	0.87	INE001A14K
Corporation Limited					
Corporation Bank	CRISIL A1+	5,000	4,951.84	0.87	INE112A16
Reliance Capital Limited	CRISILA1+	1,000 1,000	4,950.01	0.87	INE013A14
Religare Finvest Limited Tube Investments Of India Ltd	IND A1+ CRISIL A1+	1,000	4,949.09 4,947.62	0.87	INE 149A14
Reliance Capital Limited	CRISILA1+	1,000	4,947.02	0.87	INE013A14
Tata Housing Development	CARE A1+	1,000	4,941.67	0.87	INE582L14
Company Limited	CARLAIT	1,000	4,541.07	0.07	INLJUZETA
Cholamandalam Investment	ICRA A1+	1,000	4,938.37	0.87	INE121A14
and Finance Company Limited			,		
TGS Investment & Trade	ICRA A1+	1,000	4,933.97	0.87	INE597H14
Private Limited					
Canara Bank	CRISILA1+	5,000	4,929.17	0.87	INE476A16
IDBI Bank Limited	CRISILA1+	5,000	4,927.83	0.87	INE008A16V
Talwandi Sabo Power Limited	CRISIL A1+(SO)	1,000	4,925.65	0.87	INE694L14
AFCONS Infrastructure Limited Talwandi Sabo Power Limited	CRISILA1+	600 600	2,978.33	0.53	INE1011146 INE694L14
Redington India Limited	CRISIL A1+(SO)	500	2,959.73 2,473.50	0.52	INE891D14
Supreme Industries Limited	CRISILA1+	500	2,473.30	0.44	INE195A14
Birla TMT Holdings Private Ltd	CRISILA1+	500	2,466.99	0.44	INE179J14
Corporation Bank	CRISILA1+	2,500	2,464.48	0.44	INE173314
UCO Bank	CRISIL A1+	1,100	1,091.44	0.19	INE691A16
Andhra Bank	CARE A1+	500	496.94	0.09	INE434A16
Export-Import Bank of India	CRISIL A1+	100	496.92	0.09	INE514E14
Export-Import Bank of India	CRISIL A1+	100	496.65	0.09	INE514E140
IDBI Bank Limited	CRISIL A1+	500	496.56	0.09	INE008A16
Canara Bank	CRISIL A1+	500	496.08	0.09	INE476A160
Total			521,619.07	92.12	
Treasury Bills					
182 DAY T-BILL 20-NOV-2014	SOVEREIGN	14,000,000	13,838.62	2.44	IN002014Y
91 DAY T-BILL 13-NOV-2014	SOVEREIGN	10,000,000	9,900.77	1.75	IN002014X
364 DAY T-BILL 13-NOV-2014	SOVEREIGN	1,000,000	990.08	0.17	IN002013Z
Total			24,729.47	4.36	
OTHERS					
(a) Fixed Deposits	CDICIL A4		20.000.00	F 34	
Corporation Bank	CRISILA1+		30,000.00	5.30	
UCO Bank Total	CARE A1+		15,000.00	2.65	
Total (b) Collateralised Borrowing			45,000.00	7.95	
(b) Collateralised Borrowing and Lending Obligation			1,367.51	0.24	
(c) Net Receivables/(Payables)			(26,548.64)	(4.67)	
Net Assets			566,167.41	100.00	

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

### Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

As on beginning of	As on September
the nair-year	30, 2014
₹ 2,464.5936	₹ 2,560.7289
₹ 2,559.4819	₹ 2,671.4982
₹ 1,011.6349	₹ 1,011.6349
₹ 1,001.9988	₹ 1,001.1003
₹ 1,757.3168	₹ 1,836.9801
NA@	₹ 1,837.0253
₹ 1,012.0499	₹ 1,012.0499
₹ 1,001.6783	₹ 1,000.7037
₹ 1,758.0902	₹ 1,838.2569
NA@	₹ 1,838.2887
	the half-year  ₹ 2,464.5936  ₹ 2,559.4819  ₹ 1,011.6349  ₹ 1,001.9988  ₹ 1,757.3168  NA @  ₹ 1,012.0499  ₹ 1,001.6783  ₹ 1,758.0902

- @ 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 September 30, 2014. (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil. (5) The dividends declared during the half-year period ended September 30, 2014 under

the dividend options of the seneme die as follows:					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Daily Dividend	₹ 34.9512	₹ 33.4735			
Weekly Dividend	₹ 35.2855	₹ 33.7937			
Direct Plan - Daily Dividend	₹ 35.1723	₹ 33.6852			

- Direct Plan Weekly Dividend ₹ 35.4844 (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.15 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2014

(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					
Power Grid Corporation of India Limited **	CRISIL AAA	600	6,069.35	6.80	INE752E07LQ0
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,526.78	2.83	INE020B07IZ5
Power Finance Corporation Ltd **	CRISIL AAA	250	2,524.44	2.83	INE134E08GD7
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,517.28	2.82	INE020B07HY0
Export-Import Bank of India **	CRISIL AAA	250	2,436.56	2.73	INE514E08CL2
Power Grid Corporation of India Limited **	CRISIL AAA	200	1,974.59	2.21	INE752E07LA4
Reliance Ports & Terminals Ltd **	CRISIL AAA	200	1,868.07	2.09	INE941D07133
Power Finance Corporation Ltd **	CRISIL AAA	100	1,018.94	1.14	INE134E07406
Rural Electrification Corporation Limited **	CRISIL AAA	100	987.34	1.11	INE020B08815
Power Grid Corporation of	CRISIL AAA	50	483.64	0.54	INE752E07LC0
India Limited **					
Power Finance Corporation Limited **	CRISIL AAA	13	131.38	0.15	INE134E08DZ7
Total			22,538.37	25.25	
Government Securities					
GOI 08.27% 09-JUN-2020	SOVEREIGN	16,500,000	16,236.00	18.19	IN0020140029
GOI 09.20% 30-SEP-2030	SOVEREIGN	12,200,000	12,696.54	14.22	IN0020130053
GOI 08.60% 02-JUN-2028	SOVEREIGN	9,849,600	9,800.35	10.98	IN0020140011
GOI 07.28% 03-JUN-2019	SOVEREIGN	3,000,000	2,855.40	3.20	IN0020130038
GOI 08.40% 28-JUL-2024	SOVEREIGN	2,500,000	2,481.25	2.78	IN0020140045
KERALA 09.75% 26-FEB-2024 SDL	SOVEREIGN	1,943,700	2,036.69	2.28	IN2020130166
MAHARASHTRA 09.63% 12-FEB-2024 SDL	SOVEREIGN	1,500,000	1,561.96	1.75	IN2220130180
GOI 08.83% 12-DEC-2041	SOVEREIGN	1,500,000	1,523.81	1.71	IN0020110063
GOI 09.23% 23-DEC-2043	SOVEREIGN	1,150,000	1,214.40	1.36	IN0020130079
GOI 08.24% 15-FEB-2027	SOVEREIGN	350,000	336.35	0.38	IN0020060078
GOI 08.12% 10-DEC-2020	SOVEREIGN	251,100	244.37	0.27	IN0020120054
Total			50,987.12	57.12	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Sesa Sterlite Limited	CRISIL A1+	400	1,992.90	2.23	INE205A14333
Axis Bank Limited	CRISIL A1+	500	493.70	0.55	INE238A16UH9
Punjab National Bank	CARE A1+	100	96.48	0.11	INE160A16JT3
Total			2,583.08	2.89	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			6,289.76	7.05	
(b) Net Receivables/(Payables)			6,863.65	7.69	
Net Assets			89,261.98	100.00	

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

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

### Guidelines. Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

Option wise per unit Net Asset values are as follows:						
Option	As on beginning of	As on September				
	the half-year	30, 2014				
Quarterly Dividend	₹ 11.6685	₹ 11.6838				
Semi Annual Dividend	₹ 13.8603	₹ 14.5265				
Growth	₹ 32.3499	₹ 33.9040				
Bonus	₹ 12.2878	₹ 12.8785				
Direct Plan - Quarterly Dividend	₹ 11.9571	₹ 12.0178				
Direct Plan - Semi Annual Dividend	₹ 13.9454	₹ 14.6529				
Direct Plan - Growth	₹ 32.5524	₹ 34.2041				

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Quarterly Dividend	₹ 0.4208	₹ 0.4030		
Direct Plan - Quarterly Dividend	₹ 0.4208	₹ 0.4030		

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 8.54 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Common   C		ed income scheme				ICIN I
International Column	Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
Listed Awaiting listing on Stock Exchanges   Oil   7,750   31.56   0.74   NE213A01C Corporation United Control Contr	EQUITY & EQUITY RELATED			,		
on Stock Exchanges         Oil oil Natural Gas Corporation Limited Manufus Suzuki India Limited CICI Bank Limited Limited Limited State Bank of India India Limited State Bank of India India Cici Bank State Ba						
Oil   A Marcia Case   Corporation Limited   Auto   1,020   31,24   0.73   NESSB0010   Corporation Limited   Sanka   1,020   31,24   0.73   NESSB0010   Corporation Limited   Sanka   1,020   25,24   0.60   NESSB0010   Corporation Limited   Sanka   1,020   25,24   0.60   NESSB0010   Corporation Limited   Sanka   0.70   2,55   0.60   NESSB0010   Corporation Limited   Software   1,850   25,54   0.60   NESSB0010   Corporation Limited   Software   1,850   25,54   0.60   NESSB0010   Corporation Limited   Software   1,800   25,54   0.60   NESSB0010   Corporation Limited   Software   1,800   24,53   0.50   NESSB0010   NESSB0010   Corporation Limited   Software   2,960   24,63   0.50   NESSB0010   Corporation Limited   Pherometric Corporation Limited   Pherometric Corporation Limited   Pherometric Corporation Limited   Corporation Li						
Corporation United Manusi Sazuki India Limited CIG Bank Limited CIG Bank Limited Liagona A Toubro United State Bank of India Indiopsi Limited Software So	-	0.11		24.66		
Macus   Sucula kinded united   Corest   Sucular   Sucu		Oil	7,750	31.66	0.74	INE213A0102
CICS Bank Limited   Lazemark Touthor United   State Bank of India   Software   1,950   27,95   0.6	'		4 020	24.24	0.73	INFERENCE
Lasens à Youhe-Limited Siente Pank of India Infospi Limited Software Software Software Software Software 1,030 1,030 2,5,64 0,50 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 2,5,67 0,60 1,030 1,030 2,5,67 0,60 1,030 1,030 2,5,67 0,60 1,030 1,030 2,5,67 0,60 1,030 1,0						
State Pank of India Infrigst Limited Infrest Limited Singus Limite						
Infosptaminted Freibt Mahindra United Reliance Industries Limited Striece General Limited Prefere lama Limited Mindfree Limited Auto Marchine Strieve 2,990         25,76         0.00         Incopacition           Reliance Industries Limited Mindfree Limited Auto Marchine Strieve 2,990         24,93         0.59         INCOPACITY STRIET           Reliance Industries Limited Mindfree Limited Auto Bank Limited Banks C 2,490         24,79         0.58         INET/TAINT STRIET           Banks C Barroda Banks C 2,450         22,11         0.52         INESSOARD STRIET           Hero Motocrop Limited PLIPC Fank Limited PLIPC Fank Limited PLIPC Fank Limited PLIPC Striet Limited PLIPC Striet Limited PLIPC Striet Limited PLIPC Striet Limited PLIPC Striet Limited Plinds Corporation Limited Auto Protection Products 3,750         18,08         0.49         INESSOARD NICE STRIET         NICE STRIET		•				
Tech Machined Limited   Software   1,030   25,64   0.69   0.69   0.59	State Bank of India	Banks	1,070	26.17	0.62	INE062A0101
Relation collocativis Limited Sime Cements Limited The Federal Bank Limited Banks (19,700)         2,560         25,16         0.59         MEDIOADOIT Software (19,700)         24,79         0.59         MEDIOADOIT Software (1,430)         24,279         0.58         MEDITADOIT Software (1,430)         24,50         0.59         MEDIOADOIT Software (1,430)         24,50         0.59         MEDIOADOIT Software (1,430)         24,50         0.58         MEDITADOIT Software (1,430)         24,50         0.58         MEDITADOIT Software (1,430)         24,50         0.22         1,10         0.50         0.59         MEDIDADOIT Software (1,430)         24,50         22,11         0.50         NIESBADOIT MINES AND (1,500)         0.99         0.99         0.99         0.91         NIESBADOIT MINES AND (1,500)         0.99         0.99         0.91         NIESBADOIT MINES AND (1,500)         0.99	Infosys Limited	Software	685	25.67	0.60	INE009A0102
Since Cements Limited   Fine Federal Bank Limited   Software   2,090   24,93   0.58   INET/30.001   MindTree Limited   Software   2,090   24,63   0.58   INES/30.001   MindTree Limited   Software   2,090   24,23   0.57   INES/30.001   MindTree MindCorporphrided   Auto	Tech Mahindra Limited	Software	1,030	25.64	0.60	INE669C0102
Since Cements Limited   Fine Federal Bank Limited   Software   2,090   24,93   0.58   INET/30.001   MindTree Limited   Software   2,090   24,63   0.58   INES/30.001   MindTree Limited   Software   2,090   24,23   0.57   INES/30.001   MindTree MindCorporphrided   Auto	Reliance Industries Limited	Petroleum Products	2.660	25.16	0.59	INE002A0101
The Federal Bank Limited   Sanks   19,700   24,79   0.58   MET 174.001   MindTree Limited   Software   2,090   24,63   0.58   MET 1800   MED						
Mindfree Limited   Software   2,000   24.63   0.58   MEDI BIRD   MEDI STATE   MED						
Machic   Machine   Machi				1		
AssE Bank Limited   Banks   2,450   22.11   0.52   INE238A011   D.57   INE238A011   D.57   INE238A011   D.57   INE238A011   D.57   D.57   INE238A011   D.57   D.5						
Bank of Barods   Bank   Carter   Cart	-			-		
Hero NatoCorp Limited   Lupin Limited   Pharmaceuticals   1,500   20,93   0.49   INE25A01C   Pharmaceuticals   1,500   1,500   1,500   0.44   INE25A01C   Pharmaceuticals   1,500   1,500   1,500   0.44   INE25A01C   Pharmaceuticals   1,500   1,500   0.44   INE25A01C   Pharmaceuticals   1,500   1,729   0.41   INE25A01C   Pharmaceuticals   1,500   1,729   0.41   INE25A01C   Pharmaceuticals   1,500   1,600   0.38   INE25A01C   Pharmaceuticals   1,500   1,400   0.38   INE25A01C   Pharmaceuticals   1,500   1,400   0.35   INE20A01C   Pharmaceuticals   1,500   1,400   0.35   INE20A01C   Pharmaceuticals   1,500   1,400   0.34   INE25A01C   Pharmaceuticals   1,500   1,400   0.34   INE25A01C   Pharmaceuticals   1,500   1,400   0.34   INE23A01C   INE23A01C   Pharmaceuticals   1,500   1,400   0.34   INE23A01C   INE23A01C   INE23A01C   Pharmaceuticals   1,500   1,400   0.34   INE23A01C   INE23A01C   INE23A01C   Pharmaceuticals   3,700   1,458   0.35   INE20A01C   INE23A01C   Pharmaceuticals   1,500   1,400   0.34   INE23A01C	Axis Bank Limited	Banks	6,435	24.30	0.57	INE238A0103
Depin Limited   Pharmaceuticals   1,500   20.93   0.49   NE226A016   NEC Face Kimited   Phore Renat Revision   Net Problems Financial Technology Ltd   Petroleum Products   7,500   18.08   0.43   NE256A016   NE756A016   N	Bank of Baroda	Banks	2,450	22.11	0.52	INE028A0101
High Capacit Minied   Sanks   2,200   19.20   0.45   Me00A010   Medication Percoleum Corporation United Capacitan United Gujarat Pipawar Port Limited Gujarat Pipawar Port Limited Gujarat Pipawar Port Limited Capacitan United Tata Motors Limited Adain Ports and Special Economic Zone Limited Adain Ports and Special Corporation Limited Pharmaceutical Special Corporation Limited Routing Mark Limited Adain Ports and Special Corporation Limited Routing Mark Limited Adain Ports and Special Corporation Limited Routing Mark Limited Adain Ports and Special Corporation Limited Routing Mark Limited Pharmaceutical Special Corporation Limited Routing Pharmaceutical Special Corporation Limited Pharmaceutical Special Special Special Special Special Routing Pharmaceutical Special Spec	Hero MotoCorp Limited	Auto	750	21.30	0.50	INE158A0102
High Capacit Minied   Sanks   2,200   19.20   0.45   Me00A010   Medication Percoleum Corporation United Capacitan United Gujarat Pipawar Port Limited Gujarat Pipawar Port Limited Gujarat Pipawar Port Limited Capacitan United Tata Motors Limited Adain Ports and Special Economic Zone Limited Adain Ports and Special Corporation Limited Pharmaceutical Special Corporation Limited Routing Mark Limited Adain Ports and Special Corporation Limited Routing Mark Limited Adain Ports and Special Corporation Limited Routing Mark Limited Adain Ports and Special Corporation Limited Routing Mark Limited Pharmaceutical Special Corporation Limited Routing Pharmaceutical Special Corporation Limited Pharmaceutical Special Special Special Special Special Routing Pharmaceutical Special Spec	Lupin Limited	Pharmaceuticals	1.500	20.93	0.49	INE326A0103
Reads Financial Technology Ltd   Intrinsidant Petroleum Products   3,750   18.86   0.44   INETSIADUS   NEOSADOT	·		l '			
Netroleum Products   3,750   18.08   0.43   NE094A01C Corporation Limited Corporation Limited Sujarar (Pipawa Port Limited Captar (Pipaw						
Corporation Limited Gujarat Pipavav Port Limited Gujarat Pipavav Port Limited Gujarat Pipavav Port Limited Cement 3,400 16.10 0.38 INE3040011 Auto 4,650 16.05 0.38 INE3040011 Auto 6,650 16.05 0.38 INE3040011 Auto 6,650 16.05 0.38 INE3040011 Auto 6,650 16.05 0.39 INE304001 Auto 6,650 16.05 0.39 INE304001 INE3040011 Auto Ancillaires 370 14.72 0.35 INE3040011 INE3040011 Inea04 Paramaceutical 8 370 14.52 0.34 INE304001 INE304001 Inea04 Inea0	3,				•	
Carur Vysys Bank Limited Gujarat Piparaw Port Limited Gujarat Piparaw Port Limited Gujarat Piparaw Port Limited Gujarat Piparaw Port Limited Cata Motors Limited Auto 4,650 16.05 0.38 INSTAGONAL Transportation 5,700 15.82 0.37 INSTAGONAL MINESTATION 15.82 0.37 INSTAGONAL MINESTATION 15.82 0.37 INSTAGONAL MINESTATION 15.82 0.37 INSTAGONAL MINESTATION 15.82 0.37 INSTAGONAL MINESTAGONAL MINESTATION 15.82 0.37 INSTAGONAL MINESTATION 15.82 0.37 INS		Petroleum Products	3,/50	18.08	0.43	INE094A0101
Gujarat Pipavav Port Limited Siria Corporation Limited Cement		D 1				INIEGO CE COM
Elifa Corporation Limited   Auto   Article   Auto						INE036D0101
Tata Motors Limited Adami Ports and Special Conomic Zone Limited Indusind Bank Limited Adami Ports and Special Conomic Zone Limited Indusind Bank Limited Adami Ports and Special Economic Zone Limited Indusind Bank Limited Gas 3,500 14,88 0,35 INEQ36001 (kl klashmic Cement Limited AMECO India Limited Kl klashmic Cement Limited Cament Auto Ancillaries 370 14,36 0,34 INER303001 (as 18,35 INEQ36001) (bl. kl ashmic Limited Housing Development Finance Corporation Limited Corporation Corporat	Gujarat Pipavav Port Limited	Transportation	10,200	17.29	0.41	INE517F0101
Tata Motors Limited Adami Ports and Special Conomic Zone Limited Indusind Bank Limited Adami Ports and Special Conomic Zone Limited Indusind Bank Limited Adami Ports and Special Economic Zone Limited Indusind Bank Limited Gas 3,500 14,88 0,35 INEQ36001 (kl klashmic Cement Limited AMECO India Limited Kl klashmic Cement Limited Cament Auto Ancillaries 370 14,36 0,34 INER303001 (as 18,35 INEQ36001) (bl. kl ashmic Limited Housing Development Finance Corporation Limited Corporation Corporat	Birla Corporation Limited	Cement	3,400	16.10	0.38	INE340A0101
Adani Ports and Special Economic Zone Limited Moulshid Bank Limited Aurobindor Pharma Limited of Indiagrapsha Gas Limited (R. Lakshmi Cement Limited (R. Lak	'					IN9155A0102
Reconomic Zone Limited   Banks   2,540   15.79   0.37   INE095A016   INEQUARITY   15.70   I				1		INE742F0104
Industrial Bank Limited   Aurobindo Pharma Limited   Aurobindo Pharma Limited   Aurobindo Pharma Limited   Cas   3,500   14,62   0.35   INE206A017   ME206A018		ו מושטו נמנוטו ו	3,700	13.02	اد.ں	1146/4210104
Aurobindo Pharma Limited Indiagnatis Gas Limited K. Lackshmi Cement Limited WABCO India Limited K. Lackshmi Cement Limited WABCO India Limited Plantin Limited Plantin Limited V. ST Tillies Tractors Limited Plantin Limited Industrial Capital Goods 2, 796 9, 76 0, 23 INEG52010 Electrol Plantin Limited Plantin Limited Plantin Limited Plantin Limited Industrial Capital Goods 2, 796 9, 76 0, 23 INEG52010 Electrol Plantin Limited Pl		Ranks	2 540	15 70	רכ ח	INIE00E A 0101
Indraprastha Gas Limited   Cament   A1,000   14,68   0.35   INE203G010   INCRESSADIO						
KLakshomicEment Limited   Auto Ancillaries   370   14.62   0.34   NE786A010   NE764D010						
MABCO India Limited   Auto Ancillaries   370   14,36   0,34   INE342/1010   ME397/DDIT   ME764DDIT	Indraprastha Gas Limited	Gas	3,500	14.68	0.35	INE203G0101
Bharti Airtel Limited	Jk Lakshmi Cement Limited	Cement	4,100	14.62	0.34	INE786A0103
Auto	WABCO India Limited	Auto Ancillaries	370	14.36	0.34	INE342J0101
Auto	Rharti Airtel Limited	Telecom - Services	l	14 34	0.34	INF397D0102
Housing Development Finance   Corporation Limited   Finance   1,300   13.72   0.32   INE001A01C						
Finance						
Gredit Analysis And Research Ltd   Finance   865   12.99   0.31   INE752H01C   Balkrichian Industries Limited   Auto Ancillaries   1,660   12.86   0.30   INE752H01C   INE6787D01C   12.60   0.30   INE752H01C   INE6787D01C   12.60   0.30   INE752H01C   INE6787D01C   12.60   0.30   INE758D01C   INE6787D01C   12.60   0.30   INE758D01C   12.60   0.30   INE758D01C   12.60   0.30   INE6787D01C   12.60   0.30   INE758D01C   12.60   0.30   INE6787D01C   12.60   0.30   INE678D01C   12.60   0.30   INE6787D01C   12.60   0.30   INE678D01C   12.60   0.30   INE6787D01C   INE678D01C   INE6		Finance	1,300	13./2	0.32	INE001A0103
Balkrishna industries Limited   Divi's Laboratories Limited   Pharmaceuticals   700   12.60   0.30   INE787D01C   12.60   0.30   INE787D01C   12.60   0.30   INE787D01C   12.60   0.30   INE361B01C   12.60   0.30   INE787D01C   12.60   0.30   INE361B01C   INE361B01C   0.30   IN						
Divi's Laboratories Limited Camilin fine Sciences Limited Camilin fine Sciences Limited Camilin fine Sciences Limited Camilin fine Sciences Limited Software Sayer Cropscience Limited Pesticides Pest	Credit Analysis And Research Ltd	Finance	865	12.99	0.31	INE752H0101
Camilin Fine Sciences Limited Tata Consultancy Services Ltd Bayer Cropscience Limited Pesticides   394   10.78   0.25   INE0521010	Balkrishna Industries Limited	Auto Ancillaries	1,660	12.86	0.30	INE787D0102
Software   Software   Again   10.78   0.25   INE4678010	Divi's Laboratories Limited	Pharmaceuticals	700	12.60	0.30	INE361B0102
Software   Software   Again   10.78   0.25   INE4678010	Camlin Fine Sciences Limited	Chemicals	20 600	11 66	0.27	INF052I0103
Bayer Cropscience Limited   Alstom T&D India Limited   Industrial Capital Goods   C,796   9.76   0.23   INE260A010   INE250A010   INE						
AlstomT&D India Limited	,					
Inclinated   Consumer Non Durables   2,460   9.11   0.21   INE154A010   Runjab National Bank   Banks   1,000   8.87   0.21   INE166A010   Relational Bank   1,000   8.87   0.21   INE26B010   Relational Bank   1,000   8.87   0.21   INE26B010   Relational Bank   1,000   8.87   0.19   INE220B010   Relational Bank   1,000   7.87   0.19   INE220B010   Relational Bank   1,000   7.55   0.18   Relational Bank   1,000   1,004   0.24   Relational Bank   1,000   1,004   0.24   Relational Bank   1,000   1,004   0.04   1,000	, ' l					
Punjab National Bank   Banks   1,000   8.87   0.21   INE160A01C		•		9.76		
Aban Offshore Limited   Calpatan Power Transmission Ltd   Calpatan Power Transportation   Calpatan Power Transpo	TC Limited	Consumer Non Durables	2,460	9.11	0.21	INE154A0102
Reference   Refe	Punjab National Bank	Banks	1,000	8.87	0.21	INE160A0101
Malpataru Power Transmission Ltd   LaFS Transportation   Transportation   Transportation   Transportation   Transportation   4,300   7.55   0.18   INE2708010   INE975G010	Aban Offshore Limited	Oil	1,400	8.30	0.20	INE421A0102
L&FS Transportation   Networks Limited   Transportation   Networks Limited   Industrial Capital Goods   3,650   7.34   0.17   INE067A010   Networks Limited   Industrial Capital Goods   3,650   7.34   0.17   INE067A010   Networks Limited   Industrial Capital Goods   3,650   7.34   0.17   INE067A010   Networks Limited   Industrial Capital Goods   3,650   7.34   0.17   INE067A010   INE256A016   INE256A016   Internation   1,700   1,000   1,000   INE256A016   Internation   1,700   1,000   INE057A010   INE2734010   INE27340	Kalnataru Power Transmission I td	Power		7 87	0.19	INF220B0102
Networks Limited   Industrial Capital Goods   3,650   7.34   0.17   INE067ADI	'					
Industrial Capital Goods   3,650   7.34   0.17   INE067A010   INE256A010   INE256		павронацоп	4,300	7.55	0.16	INEST SQUIDT
Media & Entertainment Enterprises Ltd   Sharda Cropchem Limited   Consumer Durables   1,700   6.16   0.14   INE276A010   INE273AN011   Sharda Cropchem Limited   Pesticides   Construction Project   2,100   4.71   0.11   INE226H010   INE221J010   INE221J010   INE221J010   INE22J0101   INE2D0101   INE2D010101   INE2D0101   INE2D0101   INE2D0101   INE2D0101   INE2D0101   INE2D0101   INE2D0101   INE		Industrial Capital Capita	2 (50	7 24	0.17	INITOC7 A 0103
Blue Star Limited	'	•				
Transportation   Forticides   Sharda Cropchem Limited   Pesticides   2,000   5.22   0.12   INE221J010   INE22J010   INE22J010   INE22J010   INE22J010   INE22J010   INE22J010   INE2Z6H010   INEZ6AH010   INEZ6AH01				-		
Pesticides	Blue Star Limited	Consumer Durables	1,700	6.16	0.14	INE472A0103
Construction Project   2,100   4.71   0.11   INE226H010	Snowman Logistics Limited	Transportation	6,109	5.39	0.13	INE734N0101
Construction Project   2,100   4.71   0.11   INE226H010	,	Pesticides	2,000	5.22	0.12	INE221J0101
Bajaj Auto Limited   Auto   Software   Sof				1		INE226H0102
MohasiS Limited   Software   So		•				
Notal   PREFERENCE SHARES   Listed / Awaiting listing on Stock Exchanges   Zee Entertainment   Entertrainment   Entertrainment   Total   O.92   O.02   INE256A040   O.92   O.02   INE256A040   O.92   O.02	• • •					
### PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges  Zee Entertainment	'	Software	850			INE356A0101
Media & Entertainment   Enterprises Limited   Media & Entertainment   Media & Entertainment   Media & Use   Me	Total			829.82	19.51	
Media & Entertainment   Total   Tota	PREFERENCE SHARES					
Media & Entertainment   Total   Tota	Listed / Awaiting listing					
Enterprises Limited   Total   DEBT INSTRUMENTS   DEBT INSTRUMENTS   Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges   LIC Housing Finance Ltd **   ICRA AAA   25   243.37   5.72   INE043D07E   INE04	on Stock Exchanges					
DEBT INSTRUMENTS   DEBT INSTRUMENTS   Fixed Rates Bonds - Corporate Listed / Awaiting listing   On Stock Exchanges   LiCHousing Finance Ltd **   ICRA AAA   25   243.37   5.72   INE043D07E   INE043D0	Zee Entertainment	Media &				
DEBT INSTRUMENTS   DEBT INSTRUMENTS   DEBT INSTRUMENTS   Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges   LIC Housing Finance Ltd **   ICRA AAA   25   243.37   5.72   INE043D07E   INE	Enterprises Limited	Entertainment	115,500	0.92	0.02	INE256A0401
DEBT INSTRUMENTS   Fixed Rates Bonds - Corporate   Listed / Awaiting listing   Stock Exchanges   LIC Housing Finance Ltd **   CRISIL AAA   40   406.18   9.55   INE115A076   INE043D076	Total			0.92	0.02	
Listed / Awaiting listing   Stock Exchanges   LiC Housing Finance Ltd **   ICRA AAA   25   243.37   5.72   INE043D07E   INE045D07E						
Listed / Awaiting listing on Stock Exchanges  LIC Housing Finance Ltd **  IDFC Limited **						
CRISIL AAA   40   406.18   9.55   INE115A07E	• 1					
LIC Housing Finance Ltd ** IDFC Limited ** IDF						
IDFC Limited **   ICRA AAA   25   243.37   5.72   INE043D07E		CDICII AAA		400.40		INITALE
Bharat Petroleum   Corporation Limited **   CRISIL AAA   20   199.78   4.70   INE029A07C	-					
Critical		ICRA AAA	25	243.37	5.72	INE043D07EW
Power Grid Corporation of India Limited ** Housing Development Finance Corporation Ltd ** National Bank for Agriculture & Rural Development ** Total Government Securities GO108.60% 02-JUN-2028 SOVEREIGN 1,100,000 1,094.50 25.74 IN00201400 GO109.20% 30-SEP-2030 SOVEREIGN 425,000 442.30 10.40 IN00201300 GO109.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 GO109.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 GO109.23% 23-DEC-2043 SOVEREIGN 389.97 9.17				1		
of India Limited **         CRISIL AAA         8         101.08         2.38         INE752E07Ji           Housing Development Finance Corporation Ltd **         CRISIL AAA         5         49.85         1.17         INE001A07Ji           National Bank for Agriculture & Rural Development **         CRISIL AAA         1         10.04         0.24         INE261F09li           Total Government Securities GO 108.60% 02-JUN-2028 GO 108.60% 02-JUN-2028 SOVEREIGN         SOVEREIGN         1,100,000         1,094.50         25.74         IN00201400           GO 109.20% 30-SEP-2030 SOVEREIGN         425,000         442.30         10.40         IN00201300           GO 109.23% 23-DEC-2043 SOVEREIGN         185,000         195.36         4.59         IN00201300           Total OTHERS         389.97         9.17	Corporation Limited **	CRISIL AAA	20	199.78	4.70	INE029A0706
of India Limited **         CRISIL AAA         8         101.08         2.38         INE752E07Ji           Housing Development Finance Corporation Ltd **         CRISIL AAA         5         49.85         1.17         INE001A07Ji           National Bank for Agriculture & Rural Development **         CRISIL AAA         1         10.04         0.24         INE261F09li           Total Government Securities GO 108.60% 02-JUN-2028 GO 108.60% 02-JUN-2028 SOVEREIGN         SOVEREIGN         1,100,000         1,094.50         25.74         IN00201400           GO 109.20% 30-SEP-2030 SOVEREIGN         425,000         442.30         10.40         IN00201300           GO 109.23% 23-DEC-2043 SOVEREIGN         185,000         195.36         4.59         IN00201300           Total OTHERS         389.97         9.17	Power Grid Corporation					
Housing Development Finance Corporation Ltd ** National Bank for Agriculture & Rural Development **  CRISIL AAA  CRISIL AAA  1 10.04 0.24 INE261F09II  Total  GOVERMENT GOI 08.60% 02-JUN-2028 GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.20% 30-SEP-2030 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 IN00201300 IN00201300  Total OTHERS (a) Collateralised Borrowing  389.97 9.17	of India Limited **	CRISIL AAA	8	101.08	2.38	INE752E07JQ
Finance Corporation Ltd ** National Bank for Agriculture & Rural Development **  CRISIL AAA  1 10.04 0.24  INE261F09II  Total  GOVERNMENT Securities GOI 08.60% 02-JUN-2028 GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043 SOVEREIGN Total  Total  OTHERS (a) Collateralised Borrowing  SILI AAA  1 10.04 0.24 INE261F09II  1,100,000 1,094.50 25.74 IN00201400 1,094.50 25.74 IN00201400 1,000.00 1,004.50 25.74 IN00201400 1,000.00 1,004.50 25.74 IN00201400 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000			-			
National Bank for Agriculture & Rural Development **  Total  Government Securities  GOI 08.60% 02-JUN-2028  GOI 08.40% 28-JUL-2024  GOI 09.20% 30-SEP-2030  GOI 09.23% 23-DEC-2043  SOVEREIGN  SOVEREIGN  GOI 09.23% 23-DEC-2043  SOVEREIGN  Total  Total  Total  1 10.04 0.24  1,010.30 23.76  Total  1,100,000 1,094.50 25.74  IN00201400  595.50 14.00  IN00201400  1,094.50 25.74  IN00201400  1,094.50 25.74  IN00201400  1,094.50 25.74  IN00201400  1,094.50 25.74  IN00201400  1,000.00 595.50 14.00  1,000.00 59		CRISIL AAA	5	49 85	1.17	INE001A07JO
& Rural Development **       CRISILAAA       1       10.04       0.24       INE261F09II         Total       1,010.30       23.76       IN0201400       1,094.50       25.74       IN00201400         GOI 08.60% 02-JUN-2028       SOVEREIGN       600,000       595.50       14.00       IN00201400         GOI 09.20% 30-SEP-2030       SOVEREIGN       425,000       442.30       10.40       IN00201300         GOI 09.23% 23-DEC-2043       SOVEREIGN       185,000       195.36       4.59       IN00201300         Total       2,327.66       54.73         OTHERS       389.97       9.17				15.05	''''	
1,010.30   23.76	'	CRISII AAA	1	10.04	0.24	INIESCIECCI
GOVERNMENT Securities GO108.60% 02-JUN-2028 GO108.60% 02-JUN-2028 GO108.40% 28-JUL-2024 GO109.20% 30-SEP-2030 GO109.23% 23-DEC-2043 GO109.23% 23-DEC-2043 SOVEREIGN GO109.23% 23-DEC-2043 GO109.23% 23-DEC-2043 SOVEREIGN GO10	National Bank for Agriculture	CNOILAAA	'			11167014031H
GO108.60% 02-JUN-2028 SOVEREIGN 1,100,000 1,094.50 25.74 IN00201400 GO108.40% 28-JUL-2024 SOVEREIGN 600,000 595.50 14.00 IN00201400 GO109.20% 30-SEP-2030 SOVEREIGN 425,000 442.30 10.40 IN00201300 GO109.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 Total OTHERS (a) Collateralised Borrowing 389.97 9.17	National Bank for Agriculture & Rural Development **			1,010.30	23.76	
GOI 08.40% 28-JUL-2024 SOVEREIGN 600,000 595.50 14.00 IN00201400 425,000 442.30 10.40 IN00201300 9.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 IN0020130	National Bank for Agriculture & Rural Development ** Total					
GOI 08.40% 28-JUL-2024 SOVEREIGN 600,000 595.50 14.00 IN00201400 425,000 442.30 10.40 IN00201300 9.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 IN0020130	National Bank for Agriculture & Rural Development ** Total					IN002014001
GOI 09.20% 30-SEP-2030 SOVEREIGN 425,000 442.30 10.40 IN00201300 185,000 195.36 4.59 IN00201300 IN0	National Bank for Agriculture & Rural Development ** Total Government Securities	SOVEREIGN	1,100,000	1,094.50	25.74	
GOI 09.23% 23-DEC-2043 SOVEREIGN 185,000 195.36 4.59 IN00201300 Total 2,327.66 54.73 OTHERS (a) Collateralised Borrowing 389.97 9.17	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028				l .	IN002014004
Total 2,327.66 54.73 OTHERS (a) Collateralised Borrowing 389.97 9.17	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024	SOVEREIGN	600,000	595.50	14.00	
OTHERS (a) Collateralised Borrowing 389.97 9.17	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030	SOVEREIGN SOVEREIGN	600,000 425,000	595.50 442.30	14.00 10.40	IN002013005
(a) Collateralised Borrowing 389.97 9.17	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043	SOVEREIGN SOVEREIGN	600,000 425,000	595.50 442.30 195.36	14.00 10.40 4.59	IN002013005
	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043 Total	SOVEREIGN SOVEREIGN	600,000 425,000	595.50 442.30 195.36	14.00 10.40 4.59	IN002013005
	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043 Total	SOVEREIGN SOVEREIGN	600,000 425,000	595.50 442.30 195.36	14.00 10.40 4.59	IN002013005
and Lending Obligation	National Bank for Agriculture & Rural Development ** Total Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043 Total	SOVEREIGN SOVEREIGN	600,000 425,000	595.50 442.30 195.36 <b>2,327.66</b>	14.00 10.40 4.59 <b>54.73</b>	IN002013005
(b) Net Receivables/(Payables) (306.31) (7.19)	National Bank for Agriculture & Rural Development **  Total  Government Securities GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024 GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043 Total  OTHERS (a) Collateralised Borrowing and Lending Obligation	SOVEREIGN SOVEREIGN	600,000 425,000	595.50 442.30 195.36 <b>2,327.66</b>	14.00 10.40 4.59 <b>54.73</b>	IN002014004 IN002013005 IN002013007

4,252.36 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and

 $(1) \ \ The\ total\ quantum\ of\ Non\ Performing\ Assets\ and\ provision\ made\ for\ Non\ Performing$ Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

(Z) Option W	by option wise per unit recenses values are as follows:						
Option		As on beginning of the half-year	As on September 30, 2014				
Monthly [	Dividend	₹ 10.9431	₹ 10.9902				
Quarterly	Dividend	₹ 11.2704	₹ 11.6329				
Growth		₹ 23.4002	₹ 25.5239				
Direct Pla	n - Monthly Dividend	₹ 11.0260	₹ 11.1046				
Direct Pla	n - Quarterly Dividend	₹ 11.3727	₹ 11.7810				
Direct Pla	n - Growth	₹ 23 6020	₹ 25 8203				

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under

the dividend options of the Scheme are as follows:						
Option	Rate of dividend per Unit					
	Individuals & HUF	Others				
Monthly Dividend	₹ 0.7091	₹ 0.6792				
Quarterly Dividend	₹ 0.5065	₹ 0.4851				
Direct Plan - Monthly Dividend	₹ 0.7169	₹ 0.6866				
Direct Plan - Quarterly Dividend	₹ 0.5065	₹ 0.4851				

- (6) No bonus was declared during the half-year ended September 30, 2014. (7) The average maturity period of the portfolio is 9.78 years (For Debt Part Only).
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.
  - ^Monthly income is not assured and is subject to the availability of distributable

	An open-ended inc				
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing					
on Stock Exchanges					
Maruti Suzuki India Limited Hindustan Petroleum	Auto	1,340	41.04	1.08	INE585B0101
Corporation Limited	Petroleum Products	8,000	38.57	1.01	INE094A0101
Oil & Natural Gas Corporation Limited	Oil	9,050	36.97	0.97	INE213A0102
HDFC Bank Limited	Banks	4,045	35.30	0.93	INE040A0102
Infosys Limited	Software	940	35.23	0.93	INE009A0102
Tata Motors Limited	Auto	10,000	34.51	0.91	IN9155A0102
Axis Bank Limited HCL Technologies Limited	Banks Software	9,050 1,980	34.18 33.95	0.90	INE238A0103 INE860A0102
ICICI Bank Limited	Banks	2,340	33.55	0.88	INE090A0101
Larsen & Toubro Limited	Construction Project	2,260	32.96	0.87	INE018A0103
Hero MotoCorp Limited State Bank of India	Auto Banks	1,140 1,270	32.37 31.06	0.85	INE158A0102 INE062A0101
Lupin Limited	Pharmaceuticals	2,070	28.89	0.76	INE326A0103
The Federal Bank Limited	Banks	22,650	28.51	0.75	INE171A0102
Housing Development Finance Corporation Limited	Finance	2,690	28.39	0.75	INE001A0103
Bayer Cropscience Limited	Pesticides	1,070	25.81	0.73	INE462A0102
Bank of Baroda	Banks	2,800	25.26	0.66	INE028A0101
Bharti Airtel Limited	Telecom - Services	6,170	25.00	0.66	INE397D0102
Divi's Laboratories Limited Credit Analysis And Research Ltd	Pharmaceuticals Finance	1,370 1,640	24.66 24.63	0.65	INE361B0102 INE752H0101
Tech Mahindra Limited	Software	970	24.63	0.63	INE/52H0101
Birla Corporation Limited	Cement	5,100	24.15	0.63	INE340A0101
IndusInd Bank Limited	Banks	3,480	21.63	0.57	INE095A0101
WABCO India Limited	Auto Ancillaries Petroleum Products	540	20.96 20.24	0.55	INE342J0101
Reliance Industries Limited Gujarat Pipavav Port Limited	Transportation	2,140 11,800	20.24	0.53	INE002A0101
V.S.T Tillers Tractors Limited	Auto	1,290	19.96	0.52	INE764D0101
Tata Consultancy Services Ltd	Software	700	19.16	0.50	INE467B0102
MindTree Limited	Software Gas	1,500	17.68	0.46	INE018I0101 INE203G0101
Indraprastha Gas Limited Zee Entertainment Enterprises Ltd	Media & Entertainment	4,200 5,600	17.62 17.59	0.46 0.46	INE203G0101
Jk Lakshmi Cement Limited	Cement	4,900	17.48	0.46	INE786A0103
Balkrishna Industries Limited	Auto Ancillaries	2,100	16.27	0.43	INE787D0102
ITC Limited	Consumer Non Durables	4,350	16.10	0.42	INE154A0102
Alstom T&D India Limited Adani Ports and Special	Industrial Capital Goods	4,516	15.77	0.41	INE200A0102
Economic Zone Limited	Transportation	5,600	15.54	0.41	INE742F0104
Aban Offshore Limited	Oil	2,500	14.83	0.39	INE421A0102
Polaris Financial Technology Ltd Punjab National Bank	Software Banks	5,800 1,610	14.59 14.29	0.38	INE763A0102
Camlin Fine Sciences Limited	Chemicals	24,400	13.81	0.36	INE052I0103
Sharda Cropchem Limited	Pesticides	4,500	11.74	0.31	INE221J0101
Crompton Greaves Limited	Industrial Capital Goods	5,750	11.56	0.30	INE067A0102
MphasiS Limited Kalpataru Power Transmission Ltd	Software Power	2,500 6,100	10.73 9.41	0.25	INE356A0101 INE220B0102
IL&FS Transportation Networks Ltd	Transportation	5,200	9.13	0.24	INE975G0101
Karur Vysya Bank Limited	Banks	1,700	9.02	0.24	INE036D0101
Sadbhav Engineering Limited Aurobindo Pharma Limited	Construction Project Pharmaceuticals	3,950 910	8.87 8.81	0.23	INE226H0102 INE406A0103
Snowman Logistics Limited	Transportation	7,986	7.04	0.23	INE734N0101
Blue Star Limited	Consumer Durables	1,600	5.80	0.15	INE472A0103
Bajaj Auto Limited	Auto	240	5.64	0.15	INE917I0101
Total PREFERENCE SHARES			1,090.42	28.65	
Listed / Awaiting listing					
on Stock Exchanges					
Zee Entertainment Enterprises Ltd  Total	Media & Entertainment	332,850	2.66 <b>2.66</b>	0.07 <b>0.07</b>	INE256A0401
DEBT INSTRUMENTS			2.00	0.07	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
<b>on Stock Exchanges</b> Vizag General Cargo Berth	CRISIL AA(SO)+	40	397.38	10.45	INE90500701
Private Limited **	CHUIL AA(JU)T	40	331.30	10.45	114570300101
LIC Housing Finance Limited **	CRISIL AAA	16	162.47	4.27	INE115A07EJ
Bharat Petroleum Corporation Limited **	CRISIL AAA	15	149.84	3.94	INE029A0706
IDFC Limited **	ICRA AAA	5	48.67	1.28	INE043D07EV
Total			758.36	19.94	]
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	CRISIL AA+	43	417.52	10.98	INE296A0857
Total			417.52	10.98	
GOVERNMENT Securities	SOV/EDEICNI	000 000	005.50	22 54	INIO02014004
GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024	SOVEREIGN SOVEREIGN	900,000 350,000	895.50 347.38	23.54 9.13	IN002014001 IN002014004
GOI 09.23% 23-DEC-2043	SOVEREIGN	80,000	84.48	2.22	IN002013007
GOI 09.20% 30-SEP-2030	SOVEREIGN	75,000	78.05	2.05	IN002013005
Total			1,405.41	36.94	
OTHERS (a) Collateralised Borrowing					
and Lending Obligation			150.60	3.96	
(b) Net Receivables/(Payables)			(20.96)	(0.54)	
Net Assets			3,804.01	100.00	

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

### Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows:						
Option	As on beginning of the half-year	As on September 30, 2014				
Monthly Dividend	₹ 10.6768	₹ 11.6377				
Quarterly Dividend	₹ 10.6120	₹ 11.2688				
Growth	₹ 11.7403	₹ 13.0890				
Direct Plan - Monthly Dividend	₹ 10.7129	₹ 11.1867				
Direct Plan - Quarterly Dividend	₹ 10.9160	₹ 11.6007				
Direct Plan - Growth	₹ 11.8300	₹ 13.2365				

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil. (5) The dividends declared during the half-year period ended September 30, 2014 under

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend	₹ 0.2026	₹ 0.1940			
Quarterly Dividend	₹ 0.4286	₹ 0.4105			
Direct Plan - Monthly Dividend	₹ 0.5922	₹ 0.5672			

- Direct Plan Quarterly Dividend (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 7.58 years (For Debt Part Only).
  - (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.
  - Monthly income is not assured and is subject to the availability of distributable

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# Half-Yearly Portfolio Statement as on September 30, 2014

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

L&T Gilt Fund (An open-ended dedicated gilt [government securities] scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Government Securities					
GOI 09.20% 30-SEP-2030	SOVEREIGN	1,550,000	1,613.09	23.65	IN002013005
GOI 08.60% 02-JUN-2028	SOVEREIGN	1,350,000	1,343.25	19.70	IN002014001
GOI 08.32% 02-AUG-2032	SOVEREIGN	1,000,000	968.50	14.20	IN002007004
GOI 08.40% 28-JUL-2024	SOVEREIGN	550,000	545.88	8.00	IN002014004
GOI 08.12% 10-DEC-2020	SOVEREIGN	500,000	486.60	7.14	IN002012005
GOI 08.28% 21-SEP-2027	SOVEREIGN	400,000	385.16	5.65	IN0020070069
GOI 08.24% 15-FEB-2027	SOVEREIGN	150,000	144.15	2.11	IN0020060078
GOI 09.23% 23-DEC-2043	SOVEREIGN	85,000	89.76	1.32	IN002013007
Total			5,576.39	81.77	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			248.66	3.65	
(b) Net Receivables/(Payables)			994.53	14.58	
Net Assets			6,819.58	100.00	
All corporate ratings are a	assigned by ratin	g agencies lil	ke CRISIL; CA	RE; IC	RA; IND.

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

As on beginning of the half-year	As on September 30, 2014
₹ 12.0454	₹ 12.2372
₹ 29.4759	₹ 31.2332
₹ 12.1240	₹ 12.3328
₹ 29.6585	₹ 31.5068
	₹ 12.0454 ₹ 29.4759 ₹ 12.1240

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Quarterly Dividend	₹ 0.4052	₹ 0.3881			
Direct Plan - Quarterly Dividend	₹ 0.4208	₹ 0.4030			
No beautiful de la contraction					

- (7) The average maturity period of the portfolio is 11.79 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 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					
Jindal Steel & Power Limited **	CARE AA+	150	1,480.46	9.67	INE749A0811
Bharat Petroleum					
Corporation Limited **	CRISIL AAA	60	599.35	3.92	INE029A0706
Steel Authority of India Ltd **	CARE AAA	10	100.87	0.66	INE114A0783
Rural Electrification Corporation Limited **	CRISIL AAA	10	100.45	0.66	INE020B08773
Housing Development Finance					
Corporation Limited **	CRISIL AAA	10	100.39	0.66	INE001A07JC4
Power Finance Corporation Ltd **	CRISIL AAA	10	99.85	0.65	INE134E08FY
National Bank for Agriculture					
& Rural Development **	CRISIL AAA	7	70.75	0.46	INE261F09GO
LIC Housing Finance Limited **	CRISIL AAA	6	59.37	0.39	INE115A07DU
Total			2,611.49	17.07	
B) Privately placed / Unlisted					
Tata Housing Development Company Limited **	ICRA AA	30	302.29	1.98	INE582L07054
Total			302.29	1.98	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Punjab National Bank	CARE A1+	2,900	2,798.04	18.28	INE160A16JT3
Sesa Sterlite Limited	CRISIL A1+	500	2,491.12	16.28	INE205A1433
Talwandi Sabo Power Limited	CRISIL A1+(SO)	500	2,466.44	16.12	INE694L14707
Canara Bank	CRISIL A1+	70	67.32	0.44	INE476A16MZ
ICICI Bank Limited	CARE A1+	35	34.67	0.23	INE090A16G4
Total			7,857.59	51.35	
(a) Collateralised Borrowing					
and Lending Obligation			4,319.30	28.22	
(b) Net Receivables/(Payables)			213.77	1.38	
Net Assets			15,304.44	100.00	1

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing
- Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Daily Dividend	₹ 10.8591	₹ 10.8591
Weekly Dividend	₹ 12.4733	₹ 12.5338
Monthly Dividend	₹ 11.2084	₹ 11.2527
Growth	₹ 12.4674	₹ 12.9922
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Direct Plan - Weekly Dividend	₹ 13.2838	₹ 13.8542
Direct Plan - Monthly Dividend	₹ 11.2288	₹ 11.2832
Direct Plan - Growth	₹ 12.4887	₹ 13.0251

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Daily Dividend	₹ 0.3491	₹ 0.3343			
Weekly Dividend	₹ 0.3548	₹ 0.3398			
Monthly Dividend	₹ 0.3273	₹ 0.3135			
Direct Plan - Daily Dividend	₹ 0.3559	₹ 0.3408			
Direct Plan - Weekly Dividend	NIL	NIL			
Direct Plan - Monthly Dividend	₹ 0.3273	₹ 0.3135			

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.44 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T Flexi Bond 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					
Power Grid Corporation of India Limited **	CRISIL AAA	100	987.29	11.89	INE752E07LA4
IDFC Limited **	ICRA AAA	50	486.75	5.86	INE043D07EW9
Total			1,474.04	17.75	
Government Securities					
GOI 09.20% 30-SEP-2030	SOVEREIGN	1,250,000	1,300.88	15.67	IN0020130053
GOI 08.60% 02-JUN-2028	SOVEREIGN	1,150,000	1,144.25	13.79	IN0020140011
GOI 08.40% 28-JUL-2024	SOVEREIGN	1,000,000	992.50	11.96	IN0020140045
GOI 08.12% 10-DEC-2020	SOVEREIGN	1,000,000	973.20	11.72	IN0020120054
GOI 08.27% 09-JUN-2020	SOVEREIGN	500,000	492.00	5.93	IN0020140029
GOI 08.28% 21-SEP-2027	SOVEREIGN	100,000	96.29	1.16	IN0020070069
Total			4,999.12	60.23	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			558.20	6.72	
(b) Net Receivables/(Payables)			1,269.09	15.30	
Net Assets			8,300.45	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 ar Guidelines.

### Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014				
Retail Plan - Dividend	₹ 10.2467	₹ 10.4557				
Retail Plan - Growth	₹ 16.0984	₹ 16.9197				
Dividend	₹ 10.1671	₹ 10.2539				
Growth	₹ 12.9344	₹ 13.6290				
Direct Plan - Dividend	₹ 10.2297	₹ 10.7973				
Direct Plan - Growth	₹ 12.9985	₹ 13.7248				
The total outstanding exposure in derivative instruments as on September 30, 2014						

- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divider	Rate of dividend per Unit			
	Individuals & HUF	Others			
Retail Plan - Dividend	₹ 0.2416	₹ 0.2314			
Dividend	₹ 0.3507	₹ 0.3358			
Direct Plan - Dividend	NIL	NIL			
5) 11   1   1   1   1   1   1   1   1   1					

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 7.55 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended

September 30, 2014 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
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Punjab National Bank	CARE A1+	750	722.13	31.11	INE160A16JU1
Canara Bank	CRISIL A1+	530	509.72	21.96	INE476A16MZ4
State Bank Of Patiala	ICRA A1+	500	481.38	20.74	INE652A16JB7
Bank of India	CRISIL A1+	425	409.03	17.62	INE084A16AR8
Bank of India	CRISIL A1+	180	173.64	7.48	INE084A16AQ0
Total			2,295.90	98.91	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			15.71	0.68	
(b) Net Receivables/(Payables)			9.34	0.41	
Net Assets			2,320.95	100.00	

\*\*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 September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Institutional Plan - Growth	₹ 15.7828	₹ 16.4716
Retail Plan - Monthly Dividend	₹ 10.1494	₹ 10.1940
Retail Plan - Growth	₹ 15.8810	₹ 16.5401
Daily Dividend	₹ 10.2009	₹ 10.4657
Weekly Dividend	₹ 10.1394	₹ 10.1944
Monthly Dividend	₹ 10.1209	₹ 10.1722
Growth	₹ 11.3320	₹ 11.8113
Direct Plan - Daily Dividend	₹ 10.7866	₹ 11.2766
Direct Plan - Weekly Dividend	₹ 10.1036	₹ 10.1634
Direct Plan - Monthly Dividend	₹ 10.1298	₹ 10.1828
Direct Plan - Growth	₹ 11.3529	₹ 11.8688
The total outstanding exposure in d	erivative instruments as on	September 30, 2014

- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Retail Plan - Monthly Dividend	₹ 0.2883	₹ 0.2761	
Daily Dividend	₹ 0.1256	₹ 0.1203	
Weekly Dividend	₹ 0.2854	₹ 0.2733	
Monthly Dividend	₹ 0.2883	₹ 0.2761	
Direct Plan - Weekly Dividend	₹ 0.3047	₹ 0.2918	
Direct Plan - Monthly Dividend	₹ 0.3117	₹ 0.2985	

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.45 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

	.&T Income Opp An open-ended				
Name of the Instrument	Rating	Quantity	Market Value	% to NAV	ISIN
DEBT INSTRUMENTS			(VIII ZURIIS)	10.00	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IL&FS Transportation Networks Limited **	ICRA A	420	4,201.31	6.46	INE975G0802
Kotak Mahindra Investment Limited **	CRISIL AA+	360	3,619.43	5.57	INE975F07CT
Kalpataru Power Transmissions Limited **	CRISIL AA	350	3,505.10	5.39	INE220B0801
Adani Ports and Special Economic Zone Limited **	ICRA AA-	300	3,011.29	4.63	INE742F0716
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)	300	3,007.99	4.63	INE556L0701
Shriram Transport Finance Company Limited **	CARE AA+	250	2,545.18	3.91	INE721A07G
Power Grid Corporation of India Limited **	CRISIL AAA	250	2,528.90	3.89	INE752E07LC
Power Grid Corporation of India Limited **	CRISIL AAA	250	2,517.26	3.87	INE752E07LF
Bharat Aluminium Company Limited **	CRISIL AA-	250	2,515.34	3.87	INE738C0704
L&T Housing Finance Limited **	CARE AA	100	2,509.92	3.86	INE476M070
JSW Energy Limited **	CARE AA-	250	2,488.80	3.83	INE121E0730
Reliance Broadcast Network Ltd **	CARE AAA(SO)	350	2,349.46	3.61	INE445K0701
ISW Energy Limited **	CARE AA-	209	2,080.00	3.20	INE121E0719
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	200	2,013.74	3.10	INE557L0702
Family Credit Limited **	CARE AA	60	1,505.35	2.31	INE027E0701
Aditya Birla Nuvo Limited **	ICRA AA+	150	1,472.31	2.26	INE069A0803
Magma Fincorp Limited **	CARE AA+	100	999.72	1.54	INE511C0732
Dewan Housing Finance Corporation Limited **	CARE AAA	50	496.94	0.76	INE202B0774
/izag General Cargo Berth Private Limited **	CRISIL AA(SO)+	50	496.72	0.76	INE905O070
Shriram Transport Finance Company Limited **	CRISIL AA	32	324.64	0.50	INE721A07G
L&T Halol Shamlaji Tollway Ltd **	CRISIL AA(SO)	15	150.55	0.23	INE556L0702
Total			44,339.95	68.18	-
Privately placed / Unlisted Tata Housing Development Company Limited **	ICRA AA	350	3,526.76	5.42	INE582L0705
Inox Air Product Limited **	CRISIL AA	150	1,541.38	2.37	INE321A071
Inox Air Product Limited **	CRISIL AA	150	1,539.23	2.37	INE321A071
Inox Air Product Limited **	CRISIL AA	100	1,012.25	1.56	INE321A0708
Talwandi Sabo Power Limited **	CRISIL AA(SO)+	100	999.53	1.54	INE694L0704
Inox Air Product Limited **	CRISIL AA	10	102.08	0.16	INE321A0709
Total			8,721.23	13.42	
Zero Coupon Bonds -					1
Corporate Listed / Awaiting listing on Stock Exchanges					
HPCL-Mittal Energy Limited **	ICRA AA-	440	3,739.38	5.75	INE137K0801
Total			3,739.38	5.75	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
IL&FS Transportation Networks Limited	ICRA A1	500	2,394.05	3.68	INE975G1419
Total			2,394.05	3.68	1
OTHERS					]
(a) Collateralised Borrowing					
and Lending Obligation			2,341.41	3.60	
(b) Net Receivables/(Payables)			3,498.09	5.37	]

65,034.11 100.00 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 September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

₹ 10.2785	₹ 10.3329
	\ 10.3329
₹ 10.6339	₹ 10.6804
₹ 13.7324	₹ 14.4748
₹ 13.7302	₹ 14.4713
₹ 10.4144	₹ 10.4762
₹ 13.9484	₹ 14.7025
₹ 10.4312	₹ 10.5091
₹ 13.9928	₹ 14.7702
	₹ 13.7324 ₹ 13.7302 ₹ 10.4144 ₹ 13.9484 ₹ 10.4312

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divi	dend per Unit	
	Individuals & HUF	Others	
Retail Dividend	₹ 0.3818	₹ 0.3657	
Retail Quarterly Dividend	₹ 0.4052	₹ 0.3881	
Dividend	₹ 0.3818	₹ 0.3657	
Direct Plan - Dividend	₹ 0.3818	₹ 0.3657	

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 2.21 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2014

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

(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					
JSW Energy Limited **	CARE AA-	190	1,890.90	9.18	INE121E0719
Vizag General Cargo Berth Private Limited **	CRISIL AA(SO)+	160	1,589.52	7.71	INE905O0701
Kalpataru Power Transmissions Limited **	CRISIL AA	150	1,502.19	7.29	INE220B0801
Reliance Broadcast Network Ltd **	CARE AAA(SO)	150	1,006.91	4.89	INE445K0701
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	100	1,006.87	4.89	INE557L07023
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	100	1,001.42	4.86	INE557L0701
Dewan Housing Finance Corporation Limited **	CARE AAA	100	993.89	4.82	INE202B0774
Family Credit Limited **	CARE AA	20	501.78	2.43	INE027E07014
Rural Electrification Corporation Limited **	CRISIL AAA	50	496.37	2.41	INE020B07IV4
Kotak Mahindra Investment Ltd **	CRISIL AA+	40	402.16	1.95	INE975F07CT
Total			10,392.01	50.43	
Privately placed / Unlisted					
Tata Housing Development Company Limited **	ICRA AA	120	1,209.17	5.87	INE582L07054
Inox Air Product Limited **	CRISIL AA	50	510.38	2.48	INE321A0709
Inox Air Product Limited **	CRISIL AA	50	506.13	2.46	INE321A0708
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	501.13	2.43	INE742F07270
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	501.00	2.43	INE742F07296
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	500.84	2.43	INE742F07288
Total			3,728.65	18.10	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
HPCL-Mittal Energy Limited **	ICRA AA-	190	1,614.73	7.84	INE137K0801
Total			1,614.73	7.84	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
IL&FS Transportation Networks Limited	ICRA A1	300	1,436.43	6.97	INE975G1419
Adani Ports and Special Economic Zone limited	ICRA A1+	100	470.26	2.28	INE742F14326
Total			1,906.69	9.25	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			2,697.22	13.07	
(b) Net Receivables/(Payables)			269.30	1.31	
Net Assets			20,608.60	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014		
Dividend	₹ 10.2134	₹ 10.2776		
Growth	₹ 13.1900	₹ 13.8266		
Direct Plan - Dividend	₹ 10.2275	₹ 10.4292		
Direct Plan - Growth	₹ 13.2308	₹ 13.8872		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divi	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend	₹ 0.3273	₹ 0.3135				
Direct Plan - Dividend	₹ 0.2338	₹ 0.2239				

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.37 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument	(An open-ende		Market Value	0/ 4-	ISIN
Name of the Instrument	Rating	Quantity	Market value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper /					
Certificate of Deposit **					
Axis Bank Limited	CRISIL A1+	7,500	7,356.72	6.44	INE238A16UZ1
Oriental Bank Of Commerce	CRISIL A1+	5,500	5,461.16	4.78	INE141A16QV
Union Bank of India	CRISIL A1+	5,000	4,920.17	4.31	INE692A16DS
UCO Bank	CRISIL A1+	4,500	4,464.97	3.91	INE691A16IP7
Oriental Bank Of Commerce	CRISIL A1+	4,500	4,461.92	3.90	INE141A16QX
IDBI Bank Limited	CRISIL A1+	2,500	2,495.83	2.18	INE008A16WJ
Canara Bank	CRISIL A1+	2,500	2,494.67	2.18	INE476A16OJ4
State Bank of Mysore	CARE A1+	2,500	2,492.92	2.18	INE651A16GP
State Bank of Travancore	CRISIL A1+	2,500	2,480.71	2.17	INE654A16FA
Union Bank of India	CRISIL A1+	2,500	2,480.55	2.17	INE692A16DM
Andhra Bank	CARE A1+	2,500	2,479.38	2.17	INE434A16IN7
State Bank Of Patiala	ICRA A1+	2,500	2,478.37	2.17	INE652A16JO
Canara Bank	CRISIL A1+	2,500	2,478.35	2.17	INE476A16OI
Punjab & Sind Bank	ICRA A1+	2,500	2,478.22	2.17	INE608A16GU
Oriental Bank Of Commerce	CRISIL A1+	2,500	2,475.82	2.17	INE141A16RH
IndusInd Bank Limited	CRISIL A1+	2,500	2,473.87	2.16	INE095A16OQ
Allahabad Bank	ICRA A1+	2,500	2,471.87	2.16	INE428A16OG
Union Bank of India	CRISIL A1+	2,500	2,468.64	2.16	INE692A16DO
Axis Bank Limited	CRISIL A1+	2,500	2,468.48	2.16	INE238A16UH
Kotak Mahindra bank Limited	CRISIL A1+	2,500	2,467.89	2.16	INE237A16ZV
State Bank of Hyderabad	ICRA A1+	2,500	2,465.27	2.16	INE649A16FC
Indian Bank	IND A1+	2,500	2,464.54	2.16	NE562A16GW
Corporation Bank	CRISIL A1+	2,500	2,464.48	2.16	INE112A16EI8
Axis Bank Limited	CRISIL A1+	2,500	2,463.88	2.16	INE238A16UO
Indian Bank	IND A1+	2,500	2,460.60	2.15	INE562A16EL8
Bank of Baroda	ICRA A1+	2,500	2,460.09	2.15	INE028A1682
Allahabad Bank	ICRA A1+	2,500	2,458.87	2.15	INE428A16OI7
HDFC Bank Limited	CARE A1+	2,500	2,451.81	2.15	INE040A16AG
Total			83,540.05	73.11	
OTHERS					-
(a) Collateralised Borrowing					
and Lending Obligation			29,654.92	25.95	
(b) Net Receivables/(Payables)			1,087.15	0.94	
Net Assets			114,282.12	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on September
	the half-year	30, 2014
Retail Plan - Growth	₹ 1,664.7934	₹ 1,733.3835
Retail Plan - Monthly Dividend	₹ 1,014.0850	₹ 1,018.2043
Institutional Plan - Growth	₹ 1,714.0461	₹ 1,788.2867
Daily Dividend	₹ 1,023.3000	₹ 1,023.3000
Weekly Dividend	₹1,001.1970	₹ 1,000.2770
Monthly Dividend	₹ 1,017.2058	₹ 1,021.3800
Growth	₹ 1,039.4767	₹ 1,082.2316
Direct Plan - Daily Dividend	₹ 1,067.4758	₹ 1,115.1923
Direct Plan - Weekly Dividend	₹ 1,002.5886	₹ 1,001.6729
Direct Plan - Monthly Dividend	₹ 1,018.4650	₹ 1,025.2888
Direct Plan - Growth	₹ 1,041.0212	₹ 1,087.5764

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Retail Plan - Monthly Dividend	₹ 28.8330	₹ 27.6140	
Daily Dividend	₹ 32.1203	₹ 30.7623	
Weekly Dividend	₹ 32.1547	₹ 30.7952	
Monthly Dividend	₹ 28.8330	₹ 27.6140	
Direct Plan - Weekly Dividend	₹ 34.8325	₹ 33.3598	
Direct Plan - Monthly Dividend	₹ 29.6123	₹ 28.3603	

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.10 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series X - Plan Q (390 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 **					
UCO Bank	CARE A1+	3,500	3,356.83	29.45	INE691A16HS
Kotak Mahindra bank Limited	CRISIL A1+	3,300	3,169.86	27.81	INE237A16YQ
Canara Bank	CRISIL A1+	2,500	2,400.45	21.06	INE476A16NA
Andhra Bank	CARE A1+	2,500	2,398.29	21.04	INE434A16GP
ICICI Bank Limited	ICRA A1+	25	24.00	0.21	INE090A16N74
Andhra Bank	ICRA A1+	10	9.61	0.08	INE434A16GF
Total			11,359.04	99.65	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			37.91	0.33	
(b) Net Receivables/(Payables)			(0.23)	0.02	
Net Assets			11,396.72	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.

- $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, and \, provi$ as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason September 30, 2014
Dividend (payout)	₹ 10.0582	₹ 10.0176
Growth	₹ 10.0582	₹ 10.5044
Direct Plan - Dividend (payout)	₹ 10.0596	₹ 10.0179
Direct Plan - Growth	₹ 10.0596	₹ 10.5246

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend (payout)	₹0.3790	₹ 0.3630		
Direct Plan - Dividend (payout)	₹ 0.3945	₹ 0.3778		

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.48 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN
DEBT INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges National Bank for Agriculture & Rural Development **	CRISIL AAA	200	1,999.32	17.54	INE261F09HA7
Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	200	1,990.43	17.46	INE774D07JN7
Power Finance Corporation Limited **	CRISIL AAA	190	1,900.71	16.67	INE134E08EQ4
IDFC Limited **	IND AAA	150	1,503.01	13.18	INE043D07CH4
LIC Housing Finance Limited **	CAREAAA	150	1,492.86	13.09	INE115A07DV5
National Housing Bank **	IND AAA	65	650.11	5.70	INE557F08ED1
.&T Fincorp Limited **	CARE AA+	50	499.63	4.38	INE759E07046
Housing Development Finance Corporation Limited **	CRISIL AAA	30	298.45	2.62	INE001A07LH9
State Bank of India **	CRISIL AAA	20	198.27	1.74	INE062A09049
Bank of Baroda **	ICRA AAA	3	29.70	0.26	INE028A09040
Power Finance Corporation Limited **	CRISIL AAA	2	20.00	0.18	INE134E08EC4
Total			10,582.49	92.82	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			143.05	1.25	
(b) Net Receivables/(Payables)			675.49	5.93	
Net Assets			11,401.03	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2012
Dividend (payout)	₹ 10.2741	₹ 10.0541
Growth	₹ 10.2741	₹ 10.7372
Direct Plan - Growth	₹ 10.2861	₹ 10.7717

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.5319	₹ 0.5094			

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.48 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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## Half-Yearly Portfolio Statement as on September 30, 2014

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

Time	L&T FMP - VII (March 880D A) (A close-ended income scheme)					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges  Magma Fincorp Limited **  Tata Motors Limited **  Tata Motors Limited **  Tata Motors Limited **  L&T Halol Shamlaji Tollway Limited **  IDFC Limited *	Name of the Instrument	Rating	Quantity			ISIN
Listed / Awaiting listing on Stock Exchanges Magma Fincorp Limited ** Tata Motors Limited ** CARE AA 200 1,998.59 7.89 INE511C07326 L&T Halol Shamlaji Tollway Limited ** CRISIL AA(SO) IDFC Limited ** IDFC L	DEBT INSTRUMENTS					
CARE AAH   A00   3,998.87   15.79   INE511C07326   INE556L07025   INE556L07025   INE556L07025   INE556L07025   INE556L07025   INE556L07025   INE566L07025   INE043D07CH   INE043D07CH   INE043D07CH   INE043D07CH   INE166608   INE043D07CH   INE166608   INE043D07CH   INE166608   INE043D07CH   INE166608   INE043D07EH   INE166608   INE043D07EH   INE043D07EH   INE043D07EH   INE043D07EH   INE043D07EH   INE043D07EH   INE043D07EH   INE0450D07EH	Fixed Rates Bonds - Corporate					
Magma   Fincorp Limited **   CARE AA+   400   3,998.87   15.79   INE511C07326   INE155A0809; IRET AMOTORS Limited **   CARE AA   200   2,000.31   7.90   INE155A0809; IRET AMOTORS Limited **   CARE AA   200   1,998.59   7.89   INE556M0702   INE043D07CA	Listed / Awaiting listing on Stock					
Tata Motors Limited ** L&T Housing Finance Limited ** L&T Housing Finance Limited ** L&T Holol Shamlaji Tollway Limited ** L&T Halol Shamlaji Tollway Limited ** LBT Halol Shamlaji Tollway Limited ** LCRA AAA LBT H		CAREAA	400	2 000 07	45.70	INFE44 C0722C
L&T Housing Finance Limited **  L&T Housing Finance Limited **  L&T Halol Shamlaji Tollway Limited **  IDFC				1 '		
L&T Halol Shamlaji Tollway Limited **  L&T Halol Shamlaji Tollway Limited **  IDFC Limited				,		
IDFC Limited **   ICRA AAA   100   1,002.45   3.96   INE043D07CA  IDFC Limited **   ICRA AAA   50   501.32   1.98   INE043D07CA  IDFC Limited **   IND AAA   25   250.50   0.99   INE043D07CA  IDFC Limited **   IND AAA   25   250.50   0.99   INE043D07CA  INE043D07C	-			1 '		
IDFC Limited **   ICRA AAA   50   501.32   1.98   INE043D07BN.     IDFC Limited **   IND AAA   25   250.50   0.99   INE043D07CH.     Power Finance Corporation Limited **   CRISIL AAA   25   249.98   0.99   INE134E08EQ.     Power Finance Corporation Limited **   CRISIL AAA   25   249.98   0.99   INE134E08EQ.     ILC Housing Finance Limited **   CRISIL AAA   20   199.23   0.79   INE115A07EKI.     ILC Housing Finance Limited **   CRISIL AAA   20   199.05   0.79   INE115A07EKI.     ILC Housing Finance Limited **   ICRA AAA   19   189.86   0.75   INE043D07EKI.     INE043D07EKI.	, ,			1 '		
IND AAA   25   250.50   0.99   INE043D07CH.		ICRA AAA		, , , , ,		
Power Finance Corporation Limited ** Power Finan	IDFC Limited **	ICRA AAA	50	501.32	1.98	INE043D07BN4
Power Finance Corporation Limited **  CRISIL AAA  DIBP.05  D.79  INE115A07DVI INE043D07EI8  INE045F09HDI  INE045F09HDI  INE045F09HDI  INE045F09HDI  INE045F09HDI  INE045F09HDI  INE045F09HDI  INE045F09HDI	IDFC Limited **	IND AAA	25	250.50	0.99	INE043D07CH4
LIC Housing Finance Limited **  LICRA AAA  LICRA AA	Power Finance Corporation Limited **	CRISIL AAA	25	250.09	0.99	INE134E08EQ4
LIC Housing Finance Limited ** IDFC Limited **	Power Finance Corporation Limited **	CRISIL AAA	25	249.98	0.99	INE134E08EC4
IDFC Limited **   ICRA AAA   19   189.86   0.75   INE043D07EI8	LIC Housing Finance Limited **	CRISIL AAA	20	199.23	0.79	INE115A07EF6
National Bank for Agriculture & CRISIL AAA 15 149.95 0.59 INE261F09HB! 149.95 0.31 INE261F09HB! 149.95 0.31 INE261F09HB! 1NE476A09124 13.64 INE261F09HL 1NE261F09HB! 1NE261F09	LIC Housing Finance Limited **	CARE AAA	20	199.05	0.79	INE115A07DV
Rural Development **   CRISIL AAA   15   149.95   0.59   INE261F09HB!	IDFC Limited **	ICRA AAA	19	189.86	0.75	INE043D07EI8
Rural Development **   CRISIL AAA   15   149.95   0.59   INE261F09HB!	National Bank for Agriculture &					
National Bank for Agriculture & Rural Development **  Total  Privately Placed/ Unlisted  Mahindra Vehicles Manufacturers Limited ** Mapex Infrastructure Private Limited ** Emas Expressway Private Limited ** CRISIL AAA(SO) Total  Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock  Exchanges Tata Motors Finance Ltd **  (A) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)  ICRA AAA  5 50.10 0.20 INE261F09HL4  50.10 0.20 INE2644N07032 INE290L07096  13.84 13.37 33.29 INE290L07096  180 1,793.71 7.08 18431.37 33.29 INE909H07AC 1.12 0.08 1,509.10 5.98	Rural Development **	CRISIL AAA	15	149.95	0.59	INE261F09HB5
CRA AAA   5   50.10   0.20   12,474.61   49.27   12,474.61   49.27   13.64	Canara Bank **	ICRA AAA	8	79.33	0.31	INE476A09124
Total	National Bank for Agriculture &					
Privately Placed/ Unlisted   Mahindra Vehicles Manufacturers Limited **   ICRA AA   325   3,454.42   13.64   INE244N07032   31.83.24   12.57   INE290L07095   INE177L07095   INE177L0709	Rural Development **	ICRA AAA	5	50.10	0.20	INE261F09HL4
Mahindra Vehicles Manufacturers Limited **       ICRA AA       325       3,454.42       13.64       INE244N07032         Mapex Infrastructure Private Limited **       CRISIL AAA(SO)       320       3,183.24       12.57       INE290L07096         Emas Expressway Private Limited **       CRISIL AAA(SO)       180       1,793.71       7.08       INE177L07095         Total       8,431.37       33.29         Zero Coupon Bonds - Corporate       Sexthanges       CRISIL AA-       312       2,881.32       11.38       INE909H07AC         Exchanges       CRISIL AA-       312       2,881.32       11.38       INE909H07AC         Total       21.12       0.08       0.08       1,509.10       5.98         (b) Net Receivables/(Payables)       1,509.10       5.98       1,509.10       5.98	Total			12,474.61	49.27	
Mapex Infrastructure Private Limited **       CRISIL AAA(SO)       320       3,183.24       12.57       INE290L07096         Emas Expressway Private Limited **       CRISIL AAA(SO)       180       1,793.71       7.08       INE177L07095         Total       8,431.37       33.29         Exchanges       CRISIL AA-       312       2,881.32       11.38       INE909H07AC         Total       2,881.32       11.38       INE909H07AC       1.08	Privately Placed/ Unlisted					1
Emas Expressway Private Limited **  Total  Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock  Exchanges  Tata Motors Finance Ltd **  Total  OTHERS  (a) Collateralised Borrowing and Lending Obligation  (b) Net Receivables/(Payables)  CRISIL AAA(\$O)  180  1,793.71  7.08  8,431.37  33.29  INE177L07095	Mahindra Vehicles Manufacturers Limited **	ICRA AA	325	3,454.42	13.64	INE244N07032
Emas Expressway Private Limited **  Total  Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock  Exchanges  Tata Motors Finance Ltd **  Total  OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)  CRISIL AAA(\$O)  180  1,793.71  7.08  8,431.37  33.29  INE177L07095  INE909H07AC  2,881.32  11.38  INE909H07AC  21.12  0.08  1,509.10  5.98	Mapex Infrastructure Private Limited **	CRISIL AAA(SO)	320	3.183.24	12.57	INE290L07096
Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Tata Motors Finance Ltd ***  Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)  R431.37 33.29  INE909H07AC  2,881.32 11.38  INE909H07AC  2,881.32 11.38  INE909H07AC  2,881.32 11.38  INE909H07AC  2,881.32 11.38  INE909H07AC  2,881.32 5.98	•	` '	180	1 '	7.08	INE177L07095
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Tata Motors Finance Ltd ** CRISIL AA- 312 2,881.32 11.38 INE909H07AC Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)  Zero Coupon Bonds - Corporate Listed / Awaiting is ting on Stock  Zero CRISIL AA- 312 2,881.32 11.38 INE909H07AC  3,881.32 11.38 INE909H07AC	Total	( , ,			33.29	
Exchanges Tata Motors Finance Ltd ** CRISIL AA- 312 2,881.32 11.38 INE909H07AC  Total 2,881.32 11.38 UNE909H07AC	Zero Coupon Bonds - Corporate			9,101.02	55.25	-
Tata Motors Finance Ltd **   CRISILAA-   312   2,881.32   11.38   INE909H07AC	• •					
Total			242	2 004 22		
OTHERS (a) Collateralised Borrowing and Lending Obligation 21.12 0.08 (b) Net Receivables/(Payables) 1,509.10 5.98		CRISILAA-	312	<u> </u>		INE909H07AC
(a) Collateralised Borrowing and Lending Obligation 21.12 0.08 (b) Net Receivables/(Payables) 1,509.10 5.98				2,881.32	11.38	-
Lending Obligation         21.12         0.08           (b) Net Receivables/(Payables)         1,509.10         5.98	···					
(b) Net Receivables/(Payables) 1,509.10 5.98				21.12	0.00	
	(b) Net Receivables/(Payables) Net Assets			,		-

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year					
Dividend (payout)	₹ 10.8573	₹ 10.0557				
Growth	₹ 10.8573	₹11.3629				
Direct Plan - Dividend (payout)	₹ 10.8800	₹10.0562				
Direct Plan - Growth	₹ 10.8800	₹11.3983				
The total outstanding exposure in	dorivativo instruments as on S	ontombor 20, 2014 is Nil				

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit						
	Individuals & HUF	Others					
Dividend (payout)	₹ 1.0179	₹ 0.9749					
Direct Plan - Dividend (payout)	₹ 1.0451	₹ 1.0009					
	11 1 16 1 1 20 2044						

- (6) No bonus was declared during the half-year ended September 30, 2014. (7) The average maturity period of the portfolio is 0.68 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series VIII - Plan C (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges	CDICIL A A (CO)	150	1.505.53	17.00	INE556L07025
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)		,		INE536L07023
Export-Import Bank of India **	CRISIL AAA	150	1,489.67	17.48	INE5 14EU8/38
National Bank for Agriculture & Rural Development **	ICRA AAA	145	1.452.94	17.05	INE261F09HL4
and the state of t	ICRA AAA	145	1,452.94	17.05	IINEZO IFUSHLA
Housing Development Finance Corporation Limited **	ICRA AAA	100	1,000.69	11 7/	INE001A07IS2
LIC Housing Finance Limited **	CARE AAA	100	1,000.03		INE115A07AY5
Power Finance Corporation Limited **	CRISIL AAA	100	993.75		INE1134E08FU3
LIC Housing Finance Limited **	CRISIL AAA	30	298.85		INE134200703
3	CRISILAAA	30	290.03	3.51	INCTIDAUTER
National Bank for Agriculture & Rural Development **	CRISIL AAA	15	149.95	1.76	INE261F09HB5
Bank of Baroda **	ICRA AAA	3	29.70	0.35	INE028A09040
Total	ICNA AAA	,	7,921.49	92.95	INCOZOAO3040
			7,32 1.43	32.33	
Privately Placed/ Unlisted  Mahindra Vehicles Manufacturers Limited **	ICRA AA	16	170.06	2.00	INE244N07032
	ICKA AA	10			
Total			170.06	2.00	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock					
Exchanges					
Bajaj Finance Limited **	CRISIL AA+	5	48.55	0.57	INE296A08573
Total	CNISILAAT	J	48.55	0.57	INCESOMOOSIS
OTHERS			70.33	0.37	-
(a) Collateralised Borrowing and					
(a) Collateralised Borrowing and Lending Obligation			41.67	0 49	
(b) Net Receivables/(Payables)			342.02	3.99	
Net Assets				100.00	-
All corporate ratings are assigned by					<u> </u>

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

-						
Option	As on beginning of the half-year	As on September 30, 2014				
Dividend (payout)	₹ 10.6273	₹ 10.1409				
Growth	₹ 10.6273	₹11.0958				
Direct Plan - Dividend (payout)	₹ 10.6473	₹ 10.1413				
Direct Plan - Growth	₹10 6473	₹11 1337				

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the
- dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.7437	₹ 0.7122			
Direct Plan - Dividend (payout)	₹0.7728	₹ 0.7401			

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.72 years.

September 30, 2014 is Nil.

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

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock					
Exchanges Shriram Transport Finance Company Ltd **	CARE AA+	220	2,205.50	11.25	INE721A07CQ2
National Bank for Agriculture & Rural Development **	CRISIL AAA	9	89.97	0.46	INE261F09HB5
National Housing Bank **	IND AAA	6	60.01	0.31	INE557F08ED1
Power Finance Corporation Ltd **	CRISIL AAA	3	30.00	0.15	INE134E08EC4
Total			2,385.48	12.17	
Zero Coupon Bonds - Corporate			,		
Listed / Awaiting listing on Stock Exchanges					
Shriram Equipment Finance Company Ltd **	CARE AA+	250	2,419.99	12.34	INE468M07088
Tata Motors Finance Ltd **	CRISIL AA-	100	970.47	4.95	INE909H07461
Bajaj Finance Limited **	CRISIL AA+	7	67.97	0.35	INE296A08573
Total			3,458.43	17.64	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	5,000	4,862.30	24.80	INE476A16LS1
Oriental Bank of Commerce	CRISIL A1+	5,000	4,861.85	24.79	INE141A16NY5
IDBI Bank Ltd	CRISIL A1+	2,500	2,430.81	12.40	INE008A16TK2
Indian Bank	IND A1+	1,450	1,425.12	7.27	INE562A16EN4
Total			13,580.08	69.26	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			33.86	0.17	
(b) Net Receivables/(Payables)			151.81	0.76	
Net Assets			19.609.66	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 September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Dividend (payout)	₹ 12.1793	₹ 10.0134
Growth	₹ 12.1793	₹ 12.7626

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend (payout)	₹ 2.1403	₹ 2.0498		

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.31 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series VIII - Plan J (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	7	70.92	19.04	INE134E07398
National Bank for Agriculture & Rural Development **	CRISIL AAA	7	70.75	18.99	INE261F09GO0
Rural Electrification Corporation Limited **	CRISIL AAA	7	70.30	18.87	INE020B07IX0
LIC Housing Finance Limited **	CRISIL AAA	7	69.26	18.59	INE115A07DU7
Total			281.23	75.49	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited **	CRISILAA+	7	67.97	18.25	INE296A08573
Total			67.97	18.25	
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit **					
Bank of Baroda	ICRA A1+	20	19.30	5.18	INE028A16961
Total			19.30	5.18	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			2.53	0.68	
(b) Net Receivables/(Payables)			1.47	0.40	
Net Assets			372 50	100 00	1

- 372.50 |100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- $\star\star$  indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014		
Dividend (payout)	₹ 10.5781	₹ 10.0398		
Growth	₹ 10.5781	₹ 11.0644		
Direct Plan - Growth	₹ 10.5839	₹ 11.0625		
The total outstanding exposure in derivative instruments as on September 30, 2014				

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under

Option		Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend (payout)	₹ 0.7955	₹ 0.7619				

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.50 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

	FMP - Series sed-ended d		=		
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 **	CRISIL AAA	10	101.54	18.92	INE115A07EJ8
Power Finance Corporation Limited ** National Bank for Agriculture &	CRISIL AAA	10	101.31	18.88	INE134E07398
Rural Development **	CRISIL AAA	10	101.07	18.83	INE261F09GO0
Rural Electrification Corporation Limited **	CRISIL AAA	10	100.43	18.71	INE020B07IX0
Total			404.35	75.34	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	CRISIL AA+	10	100.73	18.77	INE296A07CK8
Total			100.73	18.77	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			41.32	7.70	
(b) Net Receivables/(Payables)			(9.73)	(1.81)	
Net Assets			536.67	100.00	

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

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

### Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014		
Dividend (payout)	₹ 10.6429	NA @		
Growth	₹ 10.6429	₹ 11.1379		
Direct Plan - Growth	₹ 10.6489	₹ 11.1484		

- @ Net Asset Value as on the end of the Period is not available as the Plan was closed during the Period ended September 30, 2014.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil. (5) The dividends declared during the half-year period ended September 30, 2014 under the

Option	Rate of dividend p	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend (payout)	₹ 0.8244	₹ 0.7896				

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.87 years.

dividend options of the Scheme are as follows:

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series IX - Plan B (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value	1	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate			(₹ in Lakhs)	NAV	
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	26	264.01	19.95	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	26	262.77	19.85	INE261F09GO
Airports Authority of India **	CRISIL AAA	25	250.59	18.93	INE309K0801
Rural Electrification Corporation Limited **	CRISIL AAA	5	50.22	3.79	INE020B07IX0
Power Finance Corporation Limited **	CRISIL AAA	3	30.39	2.30	INE134E07398
Total			857.98	64.82	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			450.94	34.07	
(b) Net Receivables/(Payables)			14.57	1.11	
Net Assets			1,323.49	100.00	

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on September 30, 2014
Dividend (payout)	₹ 10.4841	₹ 10.0190
Growth	₹ 10.4841	₹ 10.9733
Direct Plan - Dividend (payout)	₹ 10.4950	NA @
Direct Plan - Growth	₹ 10.4950	₹ 10.9960

- @ Net Asset Value as on the end of the Period is not available as the Plan was closed during the Period ended September 30, 2014.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.7422	₹ 0.7108			

- Direct Plan Dividend (payout) (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.30 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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## Half-Yearly Portfolio Statement as on September 30, 2014

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

L&T FMP – (A closed-ei					
Name of the Instrument	Rating		Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CARE AAA	230	2,289.05	18.11	INE115A07DV5
IDFC Limited **	IND AAA	225	2,254.52	17.83	INE043D07CH4
Power Finance Corporation Limited **	CRISIL AAA	225	2,250.84	17.80	INE134E08EQ4
Union Bank of India **	CRISIL AAA	224	2,217.18	17.54	INE692A09076
L&T Fincorp Limited **	CARE AA+	80	799.41	6.32	INE759E07046
Housing Development Finance Corporation Ltd **	CRISIL AAA	50	500.03	3.96	INE001A07IE2
Canara Bank **	ICRA AAA	44	436.32	3.45	INE476A09124
National Bank for Agriculture & Rural Development **	CRISIL AAA	17	169.95	1.34	INE261F09HB5
National Housing Bank **	IND AAA	10	100.02	0.79	INE557F08ED1
Bank of Baroda **	ICRA AAA	2	19.80	0.16	INE028A09040
IDFC Limited **	ICRA AAA	1	9.99	0.08	INE043D07EI8
Total			11,047.11	87.38	
Privately Placed/Unlisted					
Mahindra Vehicles Manufacturers Limited **	ICRA AA	4	42.52	0.34	INE244N07032
Total			42.52	0.34	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	100	950.01	7.51	INE774D07JL1
Total			950.01	7.51	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Limited	ICRA A1+	10	9.64	0.08	INE090A16N17
Total			9.64	0.08	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			139.05	1.10	
(b) Net Receivables/(Payables)			454.28	3.59	
Net Assets			12.642.61	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	the half-year#	As on September 30, 2014
Dividend (payout)	₹ 10.3469	₹ 10.0971
Growth	₹ 10.3469	₹ 10.8127
Direct Plan - Dividend (payout)	₹ 10.3618	₹ 10.0977
Direct Plan - Growth	₹ 10.3618	₹ 10.8503

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.5572	₹ 0.5337			
Direct Plan - Dividend (payout)	₹ 0.5860	₹ 0.5613			

- (6) No bonus was declared during the half-year ended September 30, 2014
- (7) The average maturity period of the portfolio is 1.08 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September

L&T FMP – Series IX – Plan G (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Limited	ICRA A1+	5,000	4,933.48	27.74	INE090A16H23
ING Vysya Bank Limited	CRISIL A1+	5,000	4,933.26	27.74	INE166A16KJ9
Axis Bank Limited	CRISILA1+	4,500	4,440.10	24.96	INE238A16UM9
IL&FS Limited	ICRA A1+	500	2,466.02	13.86	INE871D14FM7
Axis finance Limited	IND A1+	200	986.39	5.55	INE891K14123
Total			17,759.25	99.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			28.49	0.16	
(b) Net Receivables/(Payables)			(0.89)	-0.01	
Net Assets			17,786.85	100.00	

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 Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows

option wise per unit Net Asset values are as follows:							
Option	As on beginning of the half-year						
Dividend (payout)	₹ 10.3022	₹ 10.0200					
Growth	₹ 10.3022	₹ 10.7715					
Direct Plan - Dividend (payout)	₹ 10.3108	₹ 10.0111					
Direct Plan - Growth	₹ 10.3108	₹ 10.7943					

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividen	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend (payout)	₹ 0.5852	₹ 0.5605				
Direct Plan - Dividend (payout)	₹ 0.6099	₹ 0.5841				

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.16 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Ser (A closed-					
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 AA+	200	2,004.29	18.46	INE916DA7BA2
Power Finance Corporation Limited **	CRISIL AAA	155	1,550.58	14.28	INE134E08EQ4
IDFCLimited **	IND AAA	150	1,503.01	13.84	INE043D07CH4
Housing Development Finance Corporation Ltd **	CRISIL AAA	150	1,492.26	13.74	INE001A07LH9
National Bank for Agriculture & Rural Development **	CRISIL AAA	109	1,089.66	10.04	INE261F09HB5
Power Finance Corporation Limited **	CRISIL AAA	50	498.14	4.59	INE134E08CW6
Rural Electrification Corporation Limited **	CRISIL AAA	44	438.47	4.04	INE020B07FF3
Power Grid Corporation of India Limited **	CRISIL AAA	24	299.53	2.76	INE752E07GF3
Union Bank of India **	CRISIL AAA	26	257.35	2.37	INE692A09076
Canara Bank **	ICRA AAA	20	198.33	1.83	INE476A09124
National Housing Bank **	IND AAA	19	190.03	1.75	INE557F08ED1
State Bank of India **	CRISIL AAA	10	99.14	0.91	INE062A09049
Total			9,620.79	88.61	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Tata Capital Financial Services Limited **	ICRA AA+	50	633.92	5.84	INE306N07070
Total			633.92	5.84	
(a) Collateralised Borrowing and Lending Obligation			179.86	1.66	
(b) Net Receivables/(Payables)			422.35	3.89	
Net Assets			10,856.92	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on September 30, 2014
Dividend (payout)	₹ 10.2073	₹ 10.0364
Growth	₹10.2073	₹ 10.6769
Direct Plan - Growth	₹ 10.2168	₹ 10.7087
The total outstanding exposure	in derivative instruments as o	on September 30, 2014 is Nil.

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the
- dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend (payout)	₹ 0.4988	₹ 0.4777		

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.52 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September

L&T FMP - Series X - Plan M (398 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					
Housing Development Finance					
Corporation Limited **	CRISILAAA	100	998.31	7.41	INE001A07KT6
LIC Housing Finance Limited **	CRISILAAA	50	500.35	3.71	INE115A07CD5
Total			1,498.66	11.12	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges					
Bajaj Finance Limited **	ICRA AA+	200	2,112.23	15.68	INE296A07AK2
Sundaram Finance Limited **	ICRA AA+	150	1,434.70	10.65	INE660A07HR9
IDFC Limited **	ICRA AAA	110	1,051.84	7.81	INE043D07FO3
IDFC Limited **	ICRA AAA	110	1,051.84	7.81	INE043D07FT2
Total			5,650.61	41.95	
MONEY MARKET INSTRUMENTS					
Commercial Paper /					
Certificate of Deposit **					
Canara Bank	CRISILA1+	4,000	3,850.47	28.59	INE476A16MX9
Bank of India	CRISIL A1+	2,450	2,357.92	17.51	INE084A16AR8
Total			6,208.39	46.10	
OTHERS					
(a) Collateralised Borrowing and					
Lending Obligation			34.96	0.26	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

77.18

13,469.80 100.00

0.57

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

(b) Net Receivables/(Pavables)

Option	As on beginning of the half-year	As on September 30, 2014		
Dividend (payout)	₹ 10.0957	₹ 10.0287		
Growth	₹ 10.0957	₹ 10.5529		
Direct Plan - Dividend (payout)	₹ 10.0983	₹ 10.0292		
Direct Plan - Growth	₹ 10.0983	₹ 10.5772		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.4081	₹ 0.3909			
Direct Plan - Dividend (payout)	₹ 0.4267	₹ 0.4087			

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.48 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series X - Plan N (367 days) (A closed-ended debt scheme)							
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
MONEY MARKET INSTRUMENTS			(K III Lakiis)	IWAV			
Commercial Paper / Certificate of Deposit **							
ICICI Bank Limited	ICRA A1+	1,250	1,204.89	27.49	INE090A16N1		
Yes Bank Limited	ICRA A1+	1,200	1,156.61	26.39	INE528G16WX		
ING Vysya Bank Limited	CRISIL A1+	1,100	1,060.18	24.19	INE166A16KX		
Axis Bank Limited	CRISIL A1+	1,000	963.87	21.99	NE238A16WW		
Total			4,385.55	100.06			
OTHERS							
(a) Collateralised Borrowing and Lending Obligation			2.46	0.06			
(b) Net Receivables/(Payables)			(5.61)	-0.12			
Net Assets			4,382.40	100.00			

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Growth	₹ 10.1250	₹ 10.5827
Direct Plan - Dividend (payout)	₹ 10.1268	₹ 10.0358
Direct Plan - Growth	₹ 10.1268	₹ 10.5980

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

O	otion	Rate of dividend per Unit			
		Individuals & HUF	Others		
Di	rect Plan - Dividend (payout)	₹ 0.4377	₹ 0.4192		

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.43 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

Name of the Instrument	Ouantity	ntity Market Value		ISIN	
	Rating	<b></b>	(₹ in Lakhs)		
<b>DEBT INSTRUMENTS</b>					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Family Credit Limited **	ICRA AA	36	906.85	18.80	INE027E07048
Power Finance Corporation Limited **	CRISILAAA	87	879.25	18.23	INE134E08DZ7
LIC Housing Finance Limited **	CRISILAAA	50	503.69	10.44	INE115A07BP1
JSW Energy Limited **	CARE AA-	41	408.04	8.46	INE121E07197
Total			2,697.83	55.93	
Privately placed / Unlisted					
Inox Air Product Ltd **	CRISILAA	90	918.68	19.05	INE321A07092
Total			918.68	19.05	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
IDFCLimited **	ICRA AAA	113	936.10	19.41	INE043D07GH5
Total			936.10	19.41	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			42.19	0.87	
(b) Net Receivables/(Payables)			227.67	4.74	
Net Assets			4,822.47	100.00	

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

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

 $(1) The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, for \, Non \,$ as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on September 30, 2014
Dividend (payout)	₹ 10.0533	₹ 10.1023
Growth	₹ 10.0533	₹ 10.5979
Direct Plan - Dividend (payout)	₹ 10.0549	₹ 10.1030
Direct Plan - Growth	₹ 10.0549	₹ 10.6294

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.3860	₹ 0.3697			
Direct Plan - Dividend (payout)	₹ 0.4100	₹ 0.3927			

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 2.11 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

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## Half-Yearly Portfolio Statement as on September 30, 2014

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

L&T FMP - Series X - Plan R (386 days) (A closed-ended debt scheme)						
Rating	Quantity			ISIN		
ICRA A1+	600	575.93	24.90	INE090A16N74		
CARE A1+	600	575.88	24.90	INE528G16XI2		
CRISIL A1+	600	575.80	24.89	INE237A16YR2		
ICRA A1+	590	566.78	24.50	INE434A16GF7		
		2,294.39	99.19			
		18.63	0.81			
		0.11	~			
		2,313.13	100.00			
	ICRA A1+ CARE A1+ CRISIL A1+	Rating Quantity  ICRA A1+ 600 CARE A1+ 600 CRISIL A1+ 600	Rating   Quantity   Market Value (₹ in Lakhs)	Rating   Quantity   Market Value   % to   (₹ in Lakhs)   NAV		

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

\ <u>~</u> /	Option wise per unit receivance values are as follows:								
	Option	As on beginning	Ason						
		of the half-year	September 30, 2014						
	Dividend (payout)	₹ 10.0157							
	Growth	₹ 10.0386	₹ 10.4857						
	Direct Plan - Dividend (payout)	₹ 10.0395	₹ 10.0161						
	Direct Plan - Growth	₹ 10.0395	₹ 10.5055						
(3) The total outstanding exposure in derivative instruments as on September 30, 201									

- (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Rate of dividend per Uni			
Individuals & HUF	Others		
₹ 0.3660	₹ 0.3505		
₹ 0.3811	₹ 0.3650		
	Individuals & HUF ₹ 0.3660		

- (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.48 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series X - Plan A (368 days) (A closed-ended debt scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper/Certificate of Deposit **						
ICICI Bank Limited	ICRA A1+	3,300	3,232.53	28.29	INE090A16I63	
Indian Bank	IND A1+	3,000	2,939.05	25.73	INE562A16EP9	
Central Bank of India	CRISIL A1+	2,500	2,448.95	21.44	INE483A16HH8	
Tata Capital Financial Services Limited	ICRA A1+	500	2,447.86	21.43	INE306N14BC3	
Axis Bank Limited	CARE A1+	350	342.86	3.00	INE238A16VA2	
Total			11,411.25	99.89		
OTHERS					1	
(a) Collateralised Borrowing and			14.24	0.12		
Lending Obligation						
(b) Net Receivables/(Payables)			(0.71)	-0.01		
Net Assets			11,424.78	100.00	1	

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

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

as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	Ason September 30, 2014			
Dividend (payout)	₹ 10.2295	₹ 10.0146			
Growth	₹ 10.2295	₹ 10.6969			
Direct Plan - Growth	₹ 10.2360	₹ 10.7173			
The total outstanding exposure in derivative instruments as on September 30, 2014 is Ni					

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend (payout)	₹ 0.5312	₹ 0.5088		

- (6) No bonus was declared during the half-year ended September 30, 2014 (7) The average maturity period of the portfolio is 0.25 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP	- Series IX	- Plan D			
(A closed-e	nded debt	scheme	e)		
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
ICICI Bank Limited	CARE A1+	4,265	4,224.61	28.53	INE090A16G40
Kotak Mahindra Bank Limited	CRISIL A1+	4,200	4,160.18	28.09	INE237A16WX4
The Jammu & Kashmir Bank Limited	CRISIL A1+	3,500	3,466.69	23.41	INE168A16HB8
Tata Motors Finance Limited	ICRA A1+	600	2,970.94	20.06	INE909H14EE6
Total			14,822.42	100.09	
OTHERS					]
(a) Collateralised Borrowing and Lending					
Obligation			8.56	0.06	
(b) Net Receivables/(Payables)			(22.47)	(0.15)	
Net Assets			14,808.51	100.00	
All corporate ratings are assigned by ratin	a agencies li	LA CDISII	·CADE·ICDA	· INID	

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

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

as on September 30, 2014 is Nil and its percentage to net assets is Nil.

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

Option wise per unit Net Asset values are as follows.				
Option	As on beginning of the half-year	Ason September 30, 2014		
Dividend (payout)	₹ 10.3293	₹ 10.0094		
Growth	₹ 10.3293	₹ 10.7953		
Direct Plan - Dividend (payout)	₹ 10.3392	₹ 10.0097		
Direct Plan - Growth	₹ 10.3392	₹ 10.8195		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the

dividend options of the scheme are as follows:		
Option Rate of dividend per Ur		
	Individuals & HUF	Others
Dividend (payout)	₹ 0.6120	₹ 0.5861
Direct Plan - Dividend (payout)	₹ 0.6306	₹ 0.6039

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.11 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

- L&T FMP Series X Plan D (367 days) (A closed-ended debt scheme) (₹ in Lakhs) NAV MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Dep NF090A16K10 ICICI Bank Limited ICRA A1-3.350 3.260.91 29.55 2,968.80 26.90 INE238A16VP0 Axis Bank Limited CRISIL A1-3,050 IDBI Bank Limited CRISIL A1+ 2.700 2.628.35 23.82 INE008A16TJ4 Baiai Finance Limited CRISIL A1 2.139.14 19.38 INE296A14HE6 Total 10,997.20 99.65 OTHERS (a) Collateralised Borrowing and 38.50 0.35 **Lending Obligation** (b) Net Receivables/(Payables) 0.08 11,035.78 100.00
- 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

Direct Plan - Growth

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil

(2) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year Ason September 30, 2014 ₹ 10.1659 ₹ 10.6249 Growth Direct Plan - Dividend (payout) ₹ 10.1705 ₹ 10.0114

(3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipt

₹ 10 1705

Individuals & HUF

40.13

(0.23)

0.17

₹ 10.6433

Others

- / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows Rate of dividend per Unit Option
- Direct Plan Dividend (payout) ₹ 0.4920 (6) No bonus was declared during the half-year ended September 30, 2014
- (7) The average maturity period of the portfolio is 0.32 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series X - Plan S (380 days) (A closed-ended debt scheme) Rating Name of the Instrument Market Value ISIN (₹ in Lakhs) MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit \*\* CARE A1+ NE160A16KE3 7,300 7,004.47 29.09 Punjab National Bank 7.003.01 29.08 INE040A16AE8 HDFC Bank Limited CARE A1-7.300 4.774.71 INE306N14CA5 Tata Capital Financial Services Limited ICRA A1+ 1.000 19.83 ICICI Bank Limited ICRA A1+ 2.975 2,857.64 11.87 NF090A16N82 Andhra Bank CARE A1+ 2,398.29 9.96 INE434A16GP6 24,038.12 99.83 **OTHERS** 

- 24,078.02 100.00 **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

**Lending Obligation** 

(a) Collateralised Borrowing and

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil

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

Option	As on beginning of the half-year	Ason September 30, 2014		
Dividend (payout)	₹ 10.0065	₹ 10.0108		
Growth	₹ 10.0065	₹ 10.4641		
Direct Plan - Dividend (payout)	₹ 10.0066	₹ 10.0109		
Direct Plan - Growth	₹ 10.0066	₹ 10.4695		
The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.				

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	kate of dividend per Unit			
	Individuals & HUF	Others		
Dividend (payout)	₹ 0.3529	₹ 0.3380		
Direct Plan - Dividend (payout)	₹ 0.3571	₹ 0.3420		
(6) No bonus was declared during the half-year period ended September 30, 2014.				

- (7) The average maturity period of the portfolio is 0.49 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

### 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	953.56	28.89	INE237A16ZB3
Yes Bank Limited	ICRA A1+	1,000	953.46	28.89	INE528G16XP7
ING Vysya Bank Limited	CRISIL A1+	1,000	953.41	28.89	INE166A16LF5
ICICI Bank Limited	ICRA A1+	460	439.17	13.31	INE090A16O40
Total			3,299.60	99.98	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1.21	0.04	
(b) Net Receivables/(Payables)			(0.36)	(0.02)	
Net Assets			3,300.45	100.00	

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows: Option As on beginning September 30, 2014 of the half-year\* Dividend (payout) NA ₹ 10.0102 ₹ 10.4155 NA Direct Plan - Dividend (payout) NA ₹ 10.0103

Direct Plan - Growth ₹ 10.4204 NA \*Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2014. NA - Not Applicable

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil
- (5) The dividends declared during the half-year period ended September 30, 2014 under the

dividend options of the scheme are as follows:			
Option	Rate of divide	nd per Unit	
	Individuals & HUF	Others	
Dividend (payout)	₹ 0.3156	₹ 0.3022	
Direct Plan - Dividend (payout)	₹ 0.3193	₹ 0.3058	

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.55 years (8) Investment in Repo of Corporate Debt Securities during the half-year ended
- September 30, 2014 is Nil.

- L&T FMP Series X Plan L (367 days) (A closed-ended debt scheme) Quantity Market Value % to Name of the Instrument Rating ISIN (₹ in Lakhs) NAV MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit \* IDBI Bank Limited CRISIL A1+ 4,500 4.344.45 27.13 INE008A16VD3 CRISIL A1+ 4.344.37 27.13 INE238A16VX4 Axis Bank Limited 4.500 4.199.72 26.22 INE090A16M67 ICICI Bank Limited 4,350 ICRA A1+ 9.64 INE528G16WT 1.600 1.544.57 Yes Bank Limited CARE A1+ 1,544.45 9.64 INE095A16ME7 CRISIL A1+ 1.600 IndusInd Bank Limited Total 15.977.56 99.76 OTHERS (a) Collateralised Borrowing and Lending 0.23 36.44 Obligation (b) Net Receivables/(Payables) 0.56 0.01 16,014.56 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows

,	option tribe per annerteer, asset turides are t		
	Option	As on beginning of the half-year	Ason September 30, 2014
	Dividend (payout)	₹ 10.1297	₹ 10.0268
	Growth	₹ 10.1297	₹ 10.5878
	Direct Plan - Dividend (payout)	₹ 10.1316	₹ 10.0269
	Direct Plan - Growth	₹ 10.1316	₹ 10.6006

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipt / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

s & HUF	Others
	Others
68	₹ 0.4184
165	₹ 0.4277

- (6) No bonus was declared during the half-year ended September 30, 2014
- (7) The average maturity period of the portfolio is 0.41 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil

### L&T FMP - Series XI - Plan C (1139 days) (A closed-ended debt scheme) Quantity Market Value % to ISIN Name of the Instrument Rating (₹ in Lakhs) NAV **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges 19.56 INE752E07JQ4 Power Grid Corporation of India Limited\* CRISIL AAA 32 404.30 19.52 INE114A07836 Steel Authority of India Limited\* CARE AAA 40 INE020B08773 19.43 Rural Electrification Corporation Limited\* CRISIL AAA 40 401.79 INE001A07JC4 Housing Development Finance CRISIL AAA 40 19.42 Corporation Limited\*\* 19.32 INE134E08FY5 Power Finance Corporation Limited\* CRISIL AAA 399.39 2,010.53 97.25 OTHERS (a) Collateralised Borrowing and ending Obligation 26.27 1.27 (b) Net Receivables/(Payables) 30.58 1.48 Net Assets 2,067.38 100.00

 $\star\star$  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 September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year*	As on September 30, 2014
Dividend (payout)	NA	₹ 10.1855
Growth	NA	₹ 10.1855
Direct Plan - Dividend (payout)	NA	₹ 10.1931
Direct Plan - Growth	NA	₹ 10.1931
•		

\*Net Asset Value as on the beginning of the half-year is not available as the Scheme was launched during the half year period ended September 30, 2014. (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil

- (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2014 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2014.
- (6) No bonus was declared during the half-year ended September 30, 2014. (7) The average maturity period of the portfolio is 2.80 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

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## Half-Yearly Portfolio Statement as on September 30, 2014

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

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					
HDB Financial Services Limited **	CRISIL AAA	150	1,519.74	16.37	INE756I07332
Power Finance Corporation Limited **	CRISIL AAA	150	1,519.71	16.37	INE134E07398
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,513.15	16.30	INE001A07LU2
IDFC Limited **	ICRA AAA	100	1,011.00	10.89	INE043D07FH7
LIC Housing Finance Limited **	CRISIL AAA	50	504.99	5.44	INE115A07ER1
Rural Electrification Corporation Limited **	CRISIL AAA	50	500.58	5.39	INE020B07HW4
Tata Motors Limited **	CARE AA	16	158.43	1.71	INE155A08175
Total			6,727.60	72.47	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IDFC Ltd **	ICRA AAA	47	389.35	4.19	INE043D07GH5
Total			389.35	4.19	
Privately placed / Unlisted					
HPCL-Mittal Energy Ltd **	ICRA AA-	193	1,640.23	17.67	INE137K08016
Total			1,640.23	17.67	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			72.28	0.78	
(b) Net Receivables/(Payables)			452.79	4.89	
Net Assets			9,282.25	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \* indicates thinly traded/non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

As on beginning of the half-year	Ason September 30, 2014
₹ 10.2697	₹ 10.0752
₹ 10.2697	₹ 10.8124
₹ 10.2840	₹ 10.0760
₹ 10.2840	₹ 10.8552
	of the half-year  ₹ 10.2697  ₹ 10.2697  ₹ 10.2840

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Rate of dividend per U		
Individuals & HUF	Others	
₹ 0.5741	₹ 0.5498	
₹ 0.6068	₹ 0.5811	
	Individuals & HUF ₹ 0.5741	

- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) The average maturity period of the portfolio is 1.90 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended
- September 30, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
realite of the hist differit	nauig	Quality	(₹ in Lakhs)	NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges	CAREAA		024.70	47.60	INIE455 A 00475
Tata Motors Limited **	CARE AA	84	831.78		INE155A08175
Shriram Transport Finance Company Limited **	CRISILAA	68	689.87	14.67	INE721A07GP5
JSW Energy Limited **	CARE AA-	60	597.13	12.70	INE121E07197
Power Finance Corporation Limited **	CRISILAAA	50	506.57	10.77	INE134E07398
Canara Bank **	ICRA AAA	8	79.33	1.69	INE476A09124
Total			2,704.68	57.52	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
HPCL-Mittal Energy Limited **	ICRA AA-	87	739.38	15.72	INE137K08016
Sundaram BNP Paribas Home Finance Limited **	CARE AA+	50	537.61	11.43	INE667F07DD2
Tata Motors Finance Limited **	CRISIL AA	50	537.52	11.43	INE909H07AZ3
Total			1,814.51	38.58	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			86.64	1.84	
(b) Net Receivables/(Payables)			96.64	2.06	
Net Assets			4.702.47	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- $\star\star$  indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- $\hbox{(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets } \\$ as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014		
Dividend (payout)	₹ 10.1991	₹ 10.1264		
Growth	₹ 10.1991	₹ 10.7596		
Direct Plan - Dividend (payout)	₹ 10.2085	₹ 10.1272		
Direct Plan - Growth	₹ 10.2085	₹ 10.7997		
The total cutstanding experies in derivative instruments as an September 20, 2014 is Nil				

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divide	Rate of dividend per Unit		
	Individuals & HUF	Others		
Dividend (payout)	₹ 0.4931	₹ 0.4723		
Direct Plan - Dividend (payout)	₹ 0.5237	₹ 0.5016		

- (6) No bonus was declared during the half-year ended September 30, 2014 .
- (7) The average maturity period of the portfolio is 1.83 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

	L&T FMP - Series X - Plan H (453 days) (A closed-ended debt scheme)				
Name of the Instrument	Rating		Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Tata Capital Housing Finance Limited **	CRISIL AA+	210	2,103.04	18.28	INE033L07785
HDB Financial Services Limited **	CRISIL AAA	150	1,490.66	12.96	INE756I07241
Power Finance Corporation Limited **	CRISIL AAA	105	1,050.39	9.13	INE134E08EQ4
Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	50	497.61	4.33	INE774D07JN7
Housing Development Finance Corporation Limited **	CRISILAAA	20	198.97	1.73	INE001A07LH9
Bank of Baroda **	ICRA AAA	5	49.51	0.43	INE028A09040
Total			5,390.18	46.86	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
IDFC Limited **	ICRA AAA	110	1,051.84	9.14	INE043D07FO3
IDFC Limited **	ICRA AAA	110	1,043.06	9.07	INE043D07FV8
Total			2,094.90	18.21	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISIL A1+	2,500	2,408.34	20.93	INE112A16FF1
ICICI Bank Limited	ICRA A1+	1,350	1,302.18	11.32	INE090A16M75
Total			3,710.52	32.25	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			10.21	0.09	
(b) Net Receivables/(Payables)			299.19	2.59	
Net Assets			11,505.00	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

or the nair-year	September 30, 2014
₹ 10.1361	₹ 10.0377
₹ 10.1361	₹ 10.6044
₹ 10.1398	₹ 10.6245
	₹ 10.1361

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divide	Rate of dividend per Unit			
	Individuals & HUF	Others			
Dividend (payout)	₹ 0.4413	₹ 0.4226			

- (6) No bonus was declared during the half-year ended September 30, 2014 .
- (7) The average maturity period of the portfolio is 0.53 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

L&T FMP - Series X - Plan T (377 days)

L&T FMP - Series X - Plan T (377 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value		ISIN
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **			(v iii zakiis)	10.0	
Punjab National Bank	CARE A1+	7,700	7,388.27	25.92	INE160A16KE
ICICI Bank Limited	ICRA A1+	7,500	7,204.14	25.28	INE090A16N8
Indian Bank	IND A1+	7,500	7,196.38	25.25	INE562A16FV
HDFC Bank Limited	CARE A1+	2,700	2,590.16	9.09	INE040A16AE
Kotak Mahindra bank Limited	CRISIL A1+	2,500	2,397.52	8.41	INE237A16YV
Syndicate Bank	CARE A1+	1,500	1,439.01	5.05	INE667A16DP
ICICI Bank Limited	ICRA A1+	275	263.97	0.93	INE090A16N7
Total			28,479.45	99.93	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			25.76	0.09	
(b) Net Receivables/(Payables)			(3.49)	(0.02)	
Net Assets			28,501.72	100.00	

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

### (A closed-ended debt scheme) (Contd...) (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2014 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

L&T FMP - Series X - Plan T (377 days)

, - 1				
Option	As on beginning of the half-year	Ason September 30, 2014		
Dividend (payout)	₹ 10.0078	₹ 10.0107		
Growth	₹ 10.0078	₹ 10.4637		
Direct Plan - Dividend (payout)	₹ 10.0079	₹ 10.0108		
Direct Plan Growth	₹ 10 0079	₹ 10.4691		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2014 is Nil.
- (A closed-ended debt scheme) (Contd...) (5) The dividends declared during the half-year period ended September 30, 2014 under the dividend options of the Scheme are as follows: Rate of dividend per Unit Individuals & HUF ₹ 0.3527 ₹ 0.3378 Dividend (payout) Direct Plan - Dividend (payout) ₹ 0.3569 ₹ 0.3418 (6) No bonus was declared during the half-year period ended September 30, 2014.
- (7) The average maturity period of the portfolio is 0.49 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.