

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	L&T Equity open-ended equity		cheme)			(An ope	L&T Tax Advan en-ended equity lir					(An	L&T India Large open-ended equit				
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
EQUITY & EQUITY RELATED	Rating			IWAV		EQUITY & EQUITY RELATED	liading					EQUITY & EQUITY RELATED	nating				
INSTRUMENTS						INSTRUMENTS Listed / Awaiting listing on						INSTRUMENTS Listed / Awaiting listing on					
Listed / Awaiting listing on Stock Exchanges						Stock Exchanges	C . (human	210.000	7 000 00	F 37	1015000401001	Stock Exchanges	Banks	110.000	1 705 00	F 00	INE090A01013
Infosys Limited	Software	399,500	14,972.26	6.25	INE009A01021	Infosys Limited ICICI Bank Limited	Software Banks	210,800 537,000	7,900.26 7,698.16	5.37 5.23	INE009A01021 INE090A01013	ICICI Bank Limited HDFC Bank Limited	Banks	119,000 194,500	1,705.92 1,697.30	5.00 4.98	INE090A01013
HDFC Bank Limited	Banks	1,407,000	12,278.19	5.13	INE040A01026	HDFC Bank Limited	Banks	689,500	6,016.92	4.09	INE040A01026	Infosys Limited	Software	43,000	1,611.53	4.73	INE009A01021
ICICI Bank Limited	Banks	843,000	12,084.83	5.05	INE090A01013	Larsen & Toubro Limited	Construction Project	385,800	5,625.93	3.82	INE018A01030	Larsen & Toubro Limited	Construction Project	97,000	1,414.50	4.15	INE018A01030
Larsen & Toubro Limited	Construction Project	646,658	9,429.89	3.94	INE018A01030	Shree Cements Limited	Cement	63,000	5,291.87	3.60	INE070A01015	Maruti Suzuki India Limited	Auto	41,000	1,255.77	3.68	INE585B01010
Shree Cements Limited Reliance Industries Limited	Cement Petroleum Products	103,100 853,000	8,660.19 8,066.82	3.62 3.37	INE070A01015 INE002A01018	Tata Consultancy Services Limited	Software	185,000	5,062.71	3.44	INE467B01029	Shree Cements Limited Reliance Industries Limited	Cement Petroleum Products	13,590 113,900	1,141.53 1,077.15	3.35	INE070A01015 INE002A01018
Kotak Mahindra Bank Limited	Banks	734,800	7,444.26	3.11	INE002A01018 INE237A01028	Reliance Industries Limited Maruti Suzuki India Limited	Petroleum Products Auto	508,500 144,400	4,808.88 4,422.76	3.27 3.01	INE002A01018 INE585B01010	Housing Development Finance	Finance	101,500	1,071.08		INE001A01036
Axis Bank Limited	Banks	1,877,000	7,089.43	2.96	INE238A01034	Axis Bank Limited	Banks	1,130,000	4,268.01	2.90	INE238A01034	Corporation Limited		-			
Oil & Natural Gas	Oil	1,608,000	6,569.48	2.74	INE213A01029	Oil & Natural Gas Corporation	Oil	1,001,000	4,089.59	2.78	INE213A01029	Tech Mahindra Limited Oil & Natural Gas Corporation	Software Oil	43,000 259,000	1,070.57 1,058.14	3.14	INE669C01028 INE213A01029
Corporation Limited						Limited Hindustan Petroleum	Petroleum Products	774,000	2 721 04	2.54	INE094A01015	Limited		235,000	1,030.14	3.10	INE213A01029
Divi's Laboratories Limited	Pharmaceuticals	358,000	6,445.25	2.69	INE361B01024	Corporation Limited	Petroleum Products	774,000	3,731.84	2.54	INE094A01015	Axis Bank Limited	Banks	265,500	1,002.79	2.94	INE238A01034
Tech Mahindra Limited	Software	257,000	6,398.53	2.67	INE669C01028	Natco Pharma Limited	Pharmaceuticals	251,009	3,649.04	2.48	INE987B01018	HCL Technologies Limited	Software Detectory Decidents	55,000	943.11	2.77	INE860A01027
Maruti Suzuki India Limited Hero MotoCorp Limited	Auto Auto	188,000 202,700	5,758.16 5,755.77	2.40 2.40	INE585B01010 INE158A01026	Exide Industries Limited	Auto Ancillaries	2,056,000	3,486.98	2.37	INE302A01020	Hindustan Petroleum Corporation Limited	Petroleum Products	191,000	920.91	2.70	INE094A01015
Tata Consultancy Services Limited	Software	195,000	5,336.37	2.40	INE467B01029	Hero MotoCorp Limited	Auto	121,465	3,449.06	2.34	INE158A01026	Bank of Baroda	Banks	99,200	895.08	2.62	INE028A01013
Gateway Distriparks Limited	Transportation	2,007,527	5,148.30	2.15	INE852F01015	Lupin Limited Greaves Cotton Limited	Pharmaceuticals Industrial Products	241,100 2,402,100	3,364.91	2.29	INE326A01037 INE224A01026	Motherson Sumi Systems Limited	Auto Ancillaries	222,500	880.32	2.58	INE775A01035
Lupin Limited	Pharmaceuticals	368,388	5,141.41	2.15	INE326A01037	Tech Mahindra Limited	Software	123,495	3,193.59 3,074.66	2.17	INE224A01026 INE669C01028	Tata Motors Limited	Auto	249,000	859.30	2.52	IN9155A01020
Gujarat Pipavav Port Limited	Transportation	3,009,088	5,101.91	2.13	INE517F01014	The Federal Bank Limited	Banks	2,345,000	2,951.18	2.05	INE171A01029	Bharti Airtel Limited Lupin Limited	Telecom - Services Pharmaceuticals	204,000 58,400	826.61 815.06	2.42	INE397D01024 INE326A01037
Indian Oil Corporation Limited	Petroleum Products	1,406,000	5,095.34	2.13	INE242A01010	State Bank of India	Banks	120,000	2,934.84	1.99	INE062A01012	ITC Limited	Consumer Non Durables		795.93	2.39	INE326A01037 INE154A01025
State Bank of India	Banks	201,000	4,915.86	2.05	INE062A01012	ING Vysya Bank Limited	Banks	470,500	2,795.95	1.90	INE166A01011	UltraTech Cement Limited	Cement	29,750	782.92	2.30	INE481G01011
Exide Industries Limited	Auto Ancillaries	2,850,000	4,833.60	2.02	INE302A01020	Housing Development Finance	Finance	261,500	2,759.48	1.88	INE001A01036	Tata Consultancy Services Limited	Software	28,500	779.93	2.29	INE467B01029
Bank of Baroda	Banks	531,100	4,792.12	2.00	INE028A01013	Corporation Limited Bayer Cropscience Limited	Pesticides	114,226	2,755.25	1.87	INE462A01022	Eicher Motors Limited	Auto	6,230	745.86	2.19	INE066A01013
ING Vysya Bank Limited	Banks	760,172	4,517.32	1.89	INE166A01011	The Ramco Cements Limited	Cement	774,180	2,493.25	1.69	INE331A01037	Adani Ports and Special Economic Zone Limited	Transportation	266,000	738.28	2.16	INE742F01042
The Ramco Cements Limited VA Tech Wabag Limited	Cement	1,293,219 219,766	4,164.81 3,709.54	1.74 1.55	INE331A01037 INE956G01038	Jyothy Laboratories Limited	Consumer Non Durables	1,003,203	2,406.18	1.64	INE668F01031	Punjab National Bank	Banks	80,500	714.28	2.09	INE160A01014
Sundram Fasteners Limited	Engineering Services Auto Ancillaries	2,381,466	3,709.54	1.55	INE387A01021	Mcleod Russel India Limited	Consumer Non Durables	787,900	2,290.43	1.56	INE942G01012	VA Tech Wabag Limited	Engineering Services	42,307	714.12	2.09	INE956G01038
ITC Limited	Consumer Non Durables	972,000	3,598.34	1.50	INE154A01025	IDFC Limited	Finance	1,621,927	2,226.09	1.51	INE043D01016	Hero MotoCorp Limited	Auto	24,200	687.17	2.01	INE158A01026
Wabco India Limited	Auto Ancillaries	91,023	3,532.51	1.48	INE342J01019	Bajaj Auto Limited Motherson Sumi Systems Limited	Auto Auto Ancillaries	94,300 546,000	2,217.56 2,160.25	1.51	INE917I01010 INE775A01035	The Federal Bank Limited Divi's Laboratories Limited	Banks Pharmaceuticals	514,000 35,200	646.87 633.72	1.90	INE171A01029 INE361B01024
Hindustan Petroleum	Petroleum Products	703,500	3,391.93	1.42	INE094A01015	Fiem Industries Limited	Auto Ancillaries	308,000	1,992.91	1.35	INE737H01014	Container Corporation of	Transportation	44,400	601.09		INE111A01017
Corporation Limited						Ashoka Buildcon Limited	Construction Project	1,452,656	1,954.55	1.33	INE442H01029	India Limited	indispondución -	,			
UPL Limited	Pesticides	985,300	3,350.51	1.40	INE628A01036	UltraTech Cement Limited	Cement	74,095	1,949.92	1.33	INE481G01011	Zee Entertainment Enterprises	Media & Entertainment	182,000	571.75	1.68	INE256A01028
Container Corporation	Transportation	244,500	3,310.04	1.38	INE111A01017	Sesa Sterlite Limited	Minerals/Mining	700,000	1,907.50	1.30	INE205A01025	Limited State Bank of India	Banks	22,600	552.73	1.62	INE062A01012
of India Limited Sesa Sterlite Limited	Minerals/Mining	1,212,000	3,302.70	1.38	INE205A01025	ITC Limited	Consumer Non Durables	474,000	1,754.75	1.19	INE154A01025	Aurobindo Pharma Limited	Pharmaceuticals	56,257	544.71	1.60	INE406A01037
UltraTech Cement Limited	Cement	116,173	3,057.27	1.30	INE481G01011	Sharda Cropchem Limited Bharti Airtel Limited	Pesticides Telecom - Services	641,210 405,000	1,672.28 1,641.06	1.14	INE221J01015 INE397D01024	Amara Raja Batteries Limited	Auto Ancillaries	84,300	504.49	1.48	INE885A01032
Ambuja Cements Limited	Cement	1,400,000	2,991.80	1.25	INE079A01024	Punjab National Bank	Banks	179,300	1,590.93	1.08	INE160A01014	IndusInd Bank Limited	Banks	76,000	472.38	1.39	INE095A01012
Housing Development Finance	Finance	283,000	2,986.36	1.25	INE001A01036	Rallis India Limited	Pesticides	703,251	1,589.35	1.08	INE613A01020	Bharat Electronics Limited Siemens Limited	Industrial Capital Goods	22,400 42,600	445.78 352.37	1.31	INE263A01016 INE003A01024
Corporation Limited						Gujarat Pipavav Port Limited	Transportation	937,100	1,588.85	1.08	INE517F01014	Sesa Sterlite Limited	Industrial Capital Goods Minerals/Mining	127,000	346.08	1.05	INE205A01024
Torrent Pharmaceuticals Limited	Pharmaceuticals	341,700	2,977.74	1.24	INE685A01028	CMCLimited	Software	69,420	1,543.28	1.05	INE314A01017	UPL Limited	Pesticides	86,000	292.44	0.86	INE628A01036
Bharti Airtel Limited	Telecom - Services	660,000	2,674.32	1.12	INE397D01024	Apollo Tyres Limited Blue Star Limited	Auto Ancillaries	754,000 423,000	1,536.28	1.04	INE438A01022 INE472A01039	Wipro Limited	Software	48,800	291.24	0.85	INE075A01022
Bajaj Auto Limited	Auto	109,000	2,563.24	1.07	INE917I01010	Oil India Limited	Consumer Durables Oil	249,000	1,532.95 1,515.41	1.04	INE472A01039 INE274J01014	TVS Motor Company Limited	Auto	120,000	273.54	0.80	INE494B01023
Motherson Sumi Systems Limited Mcleod Russel India Limited	Auto Ancillaries Consumer Non Durables	634,000 854,488	2,508.42 2,484.00	1.05	INE775A01035 INE942G01012	Bajaj Finance Limited	Finance	54,000	1,469.50		INE296A01016	Engineers India Limited Crompton Greaves Limited	Construction Project Industrial Capital Goods	109,000 120,500	266.51 242.33	0.78	INE510A01028 INE067A01029
Bajaj Electricals Limited	Consumer Durables	925,811	2,484.00	1.04	INE193E01025	Union Bank of India	Banks	763,000	1,440.54	0.98		Bosch Limited	Auto Ancillaries	1,200	180.18	0.53	INE323A01026
Whirlpool of India Limited	Consumer Durables	552,362	2,434.81	1.02		Sanofi India Limited	Pharmaceuticals	43,778	1,423.64	0.97	INE058A01010	Shriram Transport Finance	Finance	19,000	177.14		INE721A01013
Bajaj Finance Limited	Finance	82,847	2,254.52	0.94	INE296A01016	Max India Limited Hindustan Unilever Limited	Finance	396,983 147,500	1,270.15 1,100.35	0.86		Company Limited ACC Limited	Comont	11,500	100.05	0 47	INE012A01025
Ashoka Buildcon Limited	Construction Project	1,634,585	2,199.33	0.92	INE442H01029	SQS India BFSI Limited	Consumer Non Durables Software	147,500	1,100.35	0.75		Total	Cement	11,500	160.95 33,761.46	0.47 98.99	
Prestige Estates Projects Limited	Construction	733,227	1,612.37	0.67	INE811K01011	ACC Limited	Cement	78,000	1,091.65	0.74		PREFERENCE SHARES			55,701.40	50.55	-
United Spirits Limited	Consumer Non Durables	63,200	1,518.57	0.63	INE854D01016	United Spirits Limited	Consumer Non Durables		929.88	0.63	INE854D01016	Listed / Awaiting listing on					
TD Power Systems Limited	Industrial Capital Goods	445,489	1,492.17	0.62	INE419M01019	Birla Corporation Limited	Cement	138,500	655.73	0.45	INE340A01012	Stock Exchanges	Madia 9 Entertainment	C 027 E00	49.20	0.14	
Rallis India Limited Mcnally Bharat Engineering	Pesticides	603,079	1,362.96	0.57	INE613A01020	Thermax Limited	Industrial Capital Goods	71,158	653.27	0.44	INE152A01029	Zee Entertainment Enterprises Limited	Media & Entertainment	6,037,500	48.30	0.14	INE256A04014
Company Limited	Industrial Capital Goods	1,054,851	978.90	0.41	INE748A01016	Future Retail Limited Aban Offshore Limited	Retailing Oil	435,500 70,000	509.54 415.24	0.35		Total			48.30	0.14	1
TIL Limited	Industrial Capital Goods	172,574	643.01	0.27	INE806C01018	Mcnally Bharat Engineering	Industrial Capital Goods	402,266	373.30	0.28		OTHERS					1
Sharda Cropchem Limited	Pesticides	56,638	147.71	0.06	INE221J01015	Company Limited		102/200		0.25		(a) Collateralised Borrowing and Lending Obligation			470.13	1.38	
Snowman Logistics Limited	Transportation	74,869	66.00	0.03	INE734N01019	Snowman Logistics Limited	Transportation	306,120	269.84	0.18	INE734N01019	(b) Net Receivables/(Payables)			(175.49)	(0.51)	
Total			227,241.97	94.91		Total			143,592.47	97.60	-	Net Assets			34,104.40	100.00	ī
PREFERENCE SHARES						PREFERENCE SHARES Listed / Awaiting listing on						Notes:					•
Listed / Awaiting listing on						Stock Exchanges						 (1) The total quantum of No as on September 30, 20 				n Perfe	orming Assets
Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	19.950.000	159.60	0.07	INE256A04014	Zee Entertainment Enterprises	Media & Entertainment	13,196,967	105.58	0.07	INE256A04014	(2) The aggregate value of				sperce	entage to Net
Limited	weula & Entertainment	19,950,000	159.00	0.07	INE230A04014	Limited			405 50	0.07	4	Asset Value is Nil.	,			o per et	intege to net
Total			159.60	0.07	1	Total OTHERS			105.58	0.07	4	(3) Option wise per unit Ne					
OTHERS					1	(a) Collateralised Borrowing						Option	As on beg the ha		As on Se	eptem	ber 30, 2014
(a) Collateralised Borrowing						and Lending Obligation			4,483.82	3.05		Dividend	₹13			₹17.	148
and Lending Obligation			48.12	0.02		(b) Net Receivables/(Payables)			(1,025.13)	(0.72)		Growth	₹ 14	.685		₹18.	
(b) Net Receivables/(Payables)			11,988.96	5.00	-	Net Assets			147,156.74	100.00		Direct Plan - Dividend	₹13			₹17.	
Net Assets			239,438.65	100.00	<u>יו</u>	Notes: (1) The total guantum of No	n Performing Accets	nd provisio	n made for Me	n Porfr		Direct Plan - Growth (4) The total outstanding e	₹ 14		ar on Contain	₹18.	
Notes: (1) The total quantum of Nor	n Performing Accets	nd provision	made for No	n Porf	orming Assots	as on September 30, 201				///renc	Anning Assets	(5) The total market value	of investments in fore	ian securiti	as on septer	Denos	itary Receipts
as on September 30, 201				mren(Anning Assets	(2) The aggregate value of i				ts perce	entage to Net	(5) The total market value / Global Depositary Rece	eipts as on September	30, 2014 is	Nil.		
(2) The aggregate value of il		0		s perce	entage to Net	Asset Value is Nil.	+ Accot Values	follows				(6) No dividend was declare	ed during the half-year	r period end	led Septembe	er 30, 2	014.
Asset Value is Nil.					_	(3) Option wise per unit Net Option		tollows: ginning of	Aconfe	antore	ber 30, 2014	(7) No bonus was declared					
(3) Option wise per unit Net	t Asset Values are as f	ollows:					theha	ginning or lif-year		-hreun	NGI JU, 20 14	(8) The portfolio turnover i 0.9076 times.	auo of the scheme fo	or the half-y	ear ended Se	ptemb	ier 30, 2014 is

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

(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 0.5675 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is NIL.

L&T Global (An open-ended)	Real Assets Fu fund of funds s			
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:

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 is Nil.

(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.

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.
- (9) 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 **	CRISILAAA	87	860.86	19.05	INE115A07DU7				
IDFC Limited **	ICRA AAA	67	664.87	14.72	INE043D07EV1				
Indian Railway Finance Corporation Limited **	CRISILAAA	50	496.68	10.99	INE053F09GF9				
Power Finance Corporation Limited **	CRISILAAA	50	494.53	10.95	INE134E08FR9				
Rural Electrification Corporation Limited **	CRISIL AAA	50	494.36	10.94	INE020B07CL8				
National Bank for Agriculture &									
Rural Development **	CRISIL AAA	49	492.06	10.89	INE261F09IH0				
Total			4,375.65	96.85					
OTHERS]				
(a) Collateralised Borrowing									
and Lending Obligation			21.96	0.49					
(b) Net Receivables/(Payables)			120.17	2.66					
Net Assets				100.00					
All corporate ratings are assigned by	rating agencie	es like CRISI	: CARE: ICR/	A: IND.					

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

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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)	₹ 10.9685	₹ 10.1792
Growth	₹ 10.9685	₹ 11.4639
Direct Plan - Dividend (payout)	₹ 11.0325	₹ 10.1864
Direct Plan - Growth	₹ 11.0325	₹ 11.5586

(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 p	er Unit
		Individuals &	HUF	Others
	Dividend (payout)	₹ 0.9836		₹ 0.9420
	Direct Plan - Dividend (payout)	₹ 1.0498		₹ 1.0054
~		 1 10 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 1.55 years.

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

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

	/IP - VII (Mar e-ended inco				
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Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges					
Tata Motors Limited **	CAREAA	450	4,500.70	11.99	INE155A08092
L&T Fincorp Limited **	CARE AA+	370	3,697.25	9.85	INE759E07046
IDFC Limited **	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 **	CAREAA(SO)	200	2,002.83	5.33	INE557L07015
National Bank for Agriculture &					
Rural Development **	CRISILAAA	50	499.83	1.33	INE261F09HA7
Power Finance Corporation Limited **	CRISILAAA	20	199.98	0.53	INE134E08EC4
National Bank for Agriculture &					
Rural Development **	CRISILAAA	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		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 **	CRISILAA-	544	5,188.39		INE909H07AA6
Total			5,188.39	13.82	
OTHERS					
(a) Collateralised Borrowing and			2.20	0.04	
Lending Obligation			3.28	0.01	
(b) Net Receivables/(Payables)			2,570.10	6.85	
Net Assets All corporate ratings are assigned by	L			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)	₹ 10.9236	₹ 10.4334
Growth	₹ 10.9236	₹ 11.4110
Direct Plan - Growth	₹ 10.9464	₹ 11.4464

- (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 p	per Unit		
	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 30, 2014 is Nil.



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	L&T India Val open-ended equit		scheme)			(An	L&T Indo As open-ended equit		scheme)				L&T India Special S open-ended equit				
lame of the Instrument	Industry/	Quantity	Market Value		ISIN	Name of the Instrument	Industry/	Quantity	Market Value	1	ISIN	Name of the Instrument	Industry/	Quantity	Market Value		ISIN
QUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV		EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV		EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
ISTRUMENTS sted / Awaiting listing on						INSTRUMENTS Listed / Awaiting listing on						INSTRUMENTS					
tock Exchanges						Stock Exchanges						Listed / Awaiting listing on Stock Exchanges					
ICI Bank Limited	Banks	19,800	283.84	3.29	INE090A01013	ICICI Bank Limited	Banks	97,200	1,393.41		INE090A01013	Infosys Limited	Software	86,500	3,241.80	4.14	INE009A0
fosys Limited Lakshmi Cement Limited	Software Cement	7,540 72,200	282.58 257.50	3.27 2.98	INE009A01021 INE786A01032	HDFC Bank Limited Oil & Natural Gas Corporation	Banks Oil	132,700 227,000	1,158.01 927.41	4.45	INE040A01026 INE213A01029	Larsen & Toubro Limited	Construction Project	208,000	3,033.16	3.88	INE018A0
ate Bank of India	Banks	9,520	237.50	2.90	INE786A01032 INE062A01012	Limited		227,000	927.41	5.50	INEZ ISAUTUZ9	HCL Technologies Limited	Software	166,500	2,855.06	3.65	INE860A0
il & Natural Gas Corporation	Oil	52,500	214.49	2.48	INE213A01029	Maruti Suzuki India Limited	Auto	25,500	781.03	3.00	INE585B01010	Hero MotoCorp Limited	Auto	96,227	2,732.41	3.49	INE158A01
mited						Infosys Limited	Software	20,800	779.53	2.99	INE009A01021						
he Federal Bank Limited	Banks	170,200	214.20	2.48	INE171A01029	Axis Bank Limited	Banks	191,000	721.41	2.77	INE238A01034	Bayer Cropscience Limited	Pesticides	111,348	2,685.83	3.43	INE462A01
ata Motors Limited	Auto	40,600	203.87	2.36	INE155A01022	Reliance Industries Limited	Petroleum Products	73,000	690.36	2.65	INE002A01018	Sundaram Finance Limited	Finance	200,517	2,616.35	3.34	INE660A01
ational Buildings Construction orporation Limited	Construction	28,000	192.75	2.23	INE095N01015	Housing Development Finance Corporation Limited	Finance	65,400	690.13	2.65	INE001A01036	Hindustan Petroleum Corporation	Petroleum Products	538,500	2,596.38	3.32	INE094A01
rvind Limited	Textile Products	59,000	175.17	2.03	INE034A01011	Larsen & Toubro Limited	Construction Project	46,900	683.92	2.63	INE018A01030						
alpataru Power Transmission	Power	112,200	173.12	2.00	INE220B01022	Sundaram Finance Limited	Finance	51,057	666.19	2.56	INE660A01013	The Federal Bank Limited	Banks	1,992,000	2,506.93	3.20	INE171A01
imited						Jk Lakshmi Cement Limited	Cement	180,500	643.75	2.47	INE786A01032	JK Cement Limited	Cement	448,767	2,497.16	3.19	INE823G01
PL Limited	Pesticides	50,600	172.07	1.99	INE628A01036	Tata Consultancy Services Limited	Software	20,000	547.32	2.10	INE467B01029	ICICI Bank Limited	Banks	172,600	2,474.31	3.16	INE090A0
xis Bank Limited	Banks	45,000	169.97	1.97	INE238A01034	Bank of Baroda	Banks	57,200	516.12	1.98	INE028A01013	ACCLimited	Cement	162,100	2,268.67	2.90	INE012A0
alkrishna Industries Limited	Auto Ancillaries	21,800	168.90	1.96	INE787D01026	Lupin Limited	Pharmaceuticals	35,800	499.64	1.92	INE326A01037	ING Vysya Bank Limited	Banks	367,000	2,180.90	2.79	INE166A0
do Count Industries Limited	Textiles - Cotton	89,200	163.37	1.89 1.88	INE483B01018 INE094A01015	Bharat Electronics Limited	Industrial Capital Goods		471.65	1.81	INE263A01016	Oil & Natural Gas Corporation	Oil	510,000	2,083.61	2.66	INE213A0
industan Petroleum Corporation mited	Petroleum Products	33,600	162.00	1.88	INE094A01015	Tata Motors Limited	Auto	133,000	458.98		IN9155A01020	Limited			_,		
eliance Industries Limited	Petroleum Products	16,950	160.30	1.86	INE002A01018	Bharti Airtel Limited	Telecom - Services	110,800	448.96	1.72	INE397D01024	Swaraj Engines Limited	Industrial Products	198,652	1,989.50	2.54	INE277A0
D Parry India Limited	Fertilisers	69,600	160.15	1.85	INE126A01031	Punjab National Bank Motherson Sumi Systems Limited	Banks Auto Ancillaries	49,300 105,500	437.44 417.41	1.68 1.60	INE160A01014 INE775A01035	HDFC Bank Limited	Banks	224,000	1,954.74	2.50	INE040A0
ism Cement Limited	Cement	215,921	157.62	1.83	INE010A01011	Motherson Sumi Systems Limited Balkrishna Industries Limited	Auto Ancillaries	48,563	417.41 376.24	1.60	INE775A01035 INE787D01026			-			
laris Financial Technology	Software	58,700	147.63	1.71	INE763A01023	HCL Technologies Limited	Software	20,650	376.24	1.36	INE787D01028 INE860A01027	Divi's Laboratories Limited	Pharmaceuticals	101,500	1,827.36	2.34	INE361B0
nited						Hindustan Petroleum	Petroleum Products	70,500	339.92		INE000A01027	State Bank of India	Banks	63,200	1,545.68	1.98	INE062A0
hoka Buildcon Limited	Construction Project	109,000	146.66		INE442H01029	Corporation Limited						State Bank of Bikaner and Jaipur	Banks	274,600	1,536.11	1.96	INE648A
arur Vysya Bank Limited	Banks Software	27,400	145.32	1.68 1.66	INE036D01010 INE018I01017	Shree Cements Limited	Cement	4,000	335.99	1.29	INE070A01015	Shree Cements Limited	Cement	18,261	1,533.89	1.96	INE070A0
indTree Limited /abco India Limited	Auto Ancillaries	12,200 3,565	143.76 138.35	1.60	INE018101017 INE342J01019	Eicher Motors Limited	Auto	2,800	335.22	1.29	INE066A01013	Axis Bank Limited	Banks	405,000	1,529.69	1.95	INE238A0
ag Bearings India Limited	Industrial Products	4,568	130.55	1.50	INE542J01019	Container Corporation of India	Transportation	24,500	331.68	1.27	INE111A01017	Reliance Industries Limited	Petroleum Products	160,000	1,513.12	1.93	INE002A0
harat Petroleum Corporation	Petroleum Products	20,100	131.74	1.53	INE029A01011	Limited						Tata Consultancy Services Limited	Software	55,200	1,510.60	1.93	INE467B0
nited		20,000				IndusInd Bank Limited	Banks	51,500	320.10		INE095A01012						
CL Technologies Limited	Software	7,600	130.32	1.51	INE860A01027	Sesa Sterlite Limited Ashoka Buildcon Limited	Minerals/Mining	102,000	277.95 276.88	1.07	INE205A01025	MindTree Limited	Software	127,800	1,505.93	1.92	INE01810
redit Analysis And Research	Finance	8,500	127.64	1.48	INE752H01013	Divi's Laboratories Limited	Construction Project Pharmaceuticals	205,779 15,000	276.88	1.06	INE442H01029 INE361B01024	UPLLimited	Pesticides	437,632	1,488.17	1.90	INE628A0
mited						Prism Cement Limited	Cement	363,382	270.05	1.04	INE361801024 INE010A01011	Blue Dart Express Limited	Transportation	28,049	1,483.06	1.90	INE233B0
kshmi Machine Works Limited	Industrial Capital Goods	3,150	127.23	1.47	INE269B01029	V.S.T Tillers Tractors Limited	Auto	16,696	258.29	0.99	INE764D01017	Jyothy Laboratories Limited	Consumer Non Durables	579,134	1,389.05	1.78	INE668F0
A Tech Wabag Limited	Engineering Services	7,300	123.22	1.43	INE956G01038	Huhtamaki PPL Limited	Industrial Products	127,000	243.84	0.94	INE275B01026	Ranbaxy Laboratories Limited	Pharmaceuticals	200,000	1,279.40	1.64	INE015A0
ational Aluminium Company mited	Non - Ferrous Metals	212,000	122.22	1.42	INE139A01034	ITC Limited	Consumer Non Durables		242.48	0.93	INE154A01025	Kalpataru Power Transmission	Power	820,618	1,266.21	1.62	INE220B0
par Industries Limited	Industrial Capital Goods	30,900	119.49	1.38	INE372A01015	Adani Ports and Special	Transportation	85,500	237.31	0.91	INE742F01042	Limited	Tower	020,010	1,200.21	1.02	INLZZODO
mara Raja Batteries Limited	Auto Ancillaries	19,800	118.49	1.37	INE885A01032	Economic Zone Limited						Cadila Healthcare Limited	Pharmaceuticals	80,400	1,062.93	1.36	INE010B0
Iphasis Limited	Software	27,500	118.00	1.37	INE356A01018	Zee Entertainment	Media & Entertainment	68,000	213.62	0.82	INE256A01028						
EML Limited	Industrial Capital Goods	18,900	116.23	1.35	INE258A01016	Enterprises Limited	C. thurse	0.500	211.02	0.01	INECCOC01020	Rural Electrification Corporation	Finance	413,000	1,032.29	1.32	INE020B0
arsen & Toubro Limited	Construction Project	7,900	115.20	1.33	INE018A01030	Tech Mahindra Limited Hero MotoCorp Limited	Software Auto	8,500 7,010	211.62 199.05	0.81	INE669C01028 INE158A01026	Fag Bearings India Limited	Industrial Products	35,000	1,015.39	1.30	INE513A0
ube Investments of India Limited	Consumer Durables	34,800	113.10	1.31	INE149A01025	Jyothy Laboratories Limited	Consumer Non Durables		172.69	0.66	INE 138A01020						
SIL Limited	Consumer Durables	31,500	112.36	1.30	INE415A01038	Blue Star Limited	Consumer Durables	45,000	163.08	0.63	INE472A01039	Union Bank of India	Banks	535,000	1,010.08	1.29	INE692A0
unjab National Bank	Banks	12,600	111.80	1.29	INE160A01014	Grasim Industries Limited	Cement	3,800	134.84	0.52	INE047A01013	Bharti Airtel Limited	Telecom - Services	244,000	988.69	1.26	INE397D0
hree Cements Limited	Cement	1,300	109.20	1.26	INE070A01015	Mcnally Bharat Engineering	Industrial Capital Goods		117.86	0.45	INE748A01016	The Great Eastern Shipping	Transportation	212,886	919.35	1.17	INE017A0
S.T Tillers Tractors Limited	Auto	7,020	108.60	1.26	INE764D01017	Company Limited						Company Limited					
amlin Fine Sciences Limited	Chemicals	188,000	106.41	1.23	INE052I01032	Bayer Cropscience Limited	Pesticides	4,800	115.78	0.44	INE462A01022	Bharat Petroleum Corporation	Petroleum Products	139,199	912.31	1.17	INE029A0
Iahindra CIE Automotive Limited rient Cement Limited	Industrial Products Cement	49,800 77,900	106.25 103.49	1.23 1.20	INE536H01010 INE876N01018	IL&FS Transportation Networks	Transportation	64,000	112.32	0.43	INE975G01012	Limited					
ban Offshore Limited	Oil	15,700	93.13	1.20	INE421A01028	Limited	Dhammanatianla	11 500	111.25	0.42	INE 40C 4 01007	Punjab National Bank	Banks	100,000	887.30	1.13	INE160A0
DCLimited	Pharmaceuticals	63,500	92.90	1.08	INE258B01022	Aurobindo Pharma Limited Cadila Healthcare Limited	Pharmaceuticals Pharmaceuticals	11,500 7,500	111.35 99.15	0.43	INE406A01037 INE010B01019	Praj Industries Limited	Industrial Capital Goods	1,332,800	879.65	1.12	INE074A0
harda Cropchem Limited	Pesticides	35,500	92.58	1.07	INE221J01015	Wabco India Limited	Auto Ancillaries	2,400	99.15	0.36	INE010801019 INE342J01019	Amara Raja Batteries Limited	Auto Ancillaries	143,147	856.66	1.09	INE885A0
ayer Cropscience Limited	Pesticides	3,800	91.66	1.06	INE462A01022	Sadbhav Engineering Limited	Construction Project	37,000	83.05	0.30	INE342J01019 INE226H01026	United Spirits Limited	Consumer Non Durables	33,700	809.74	1.03	INE854D0
D Cementation India Limited	Construction	20,700	89.84	1.04	INE686A01018	Voltas Limited	Construction Project	33,000	79.73	0.32	INE226A01021				803.74		
&FS Transportation	Transportation	51,000	89.51	1.04	INE975G01012	Vinati Organics Limited	Chemicals	18,000	75.71	0.29	INE410B01029	Crompton Greaves Limited	Industrial Capital Goods	400,000		1.03	INE067A0
etworks Limited						JK Cement Limited	Cement	11,888	66.15	0.25	INE823G01014	Hindustan Unilever Limited	Consumer Non Durables	103,000	768.38	0.98	INE030A0
ompton Greaves Limited	Industrial Capital Goods	43,400	87.28	1.01	INE067A01029	Sharda Cropchem Limited	Pesticides	6,285	16.39	0.06	INE221J01015	Shriram Transport Finance	Finance	81,500	759.82	0.97	INE721A0
Industries Limited	Pesticides	19,000	85.86	0.99	INE603J01030	Total			19,463.52	74.72]	Company Limited					
urism Finance Corporation of dia Limited	Finance	191,000	82.13	0.95	INE305A01015	PREFERENCE SHARES						Tata Motors Limited	Auto	150,500	755.74	0.97	INE155A
dia Limited esa Sterlite Limited	Minerals/Mining	29,000	79.03	0.92	INE205A01025	Listed / Awaiting listing on						Emami Limited	Consumer Non Durables	108,000	752.98	0.96	INE548C
angalam Cement Limited	Cement	31,500	79.03	0.92	INE205A01025 INE347A01017	Stock Exchanges						Kec International Limited	Construction Project	669,500	717.37	0.92	INE389H
imax Auto Technologies Limited	Auto Ancillaries	31,500	77.16	0.90	INE347A01017 INE872H01019	Zee Entertainment Enterprises Limited	Media & Entertainment	2,856,000	22.85	0.09	INE256A04014	Future Lifestyle Fashions Limited	Retailing	772,500	683.66	0.87	INE452O
beroi Realty Limited	Construction	33,600	73.25	0.85	INE093I01010	Total			22.85	0.09		-					
ditya Birla Nuvo Limited	Services	4,100	66.44	0.77	INE069A01017	Foreign Securities and/or			22.03	0.09		SQS India BFSI Limited	Software	105,800	635.33	0.81	INE201K
gineers India Limited	Construction Project	26,000	63.57	0.74	INE510A01028	Overseas ETF's						Wabco India Limited	Auto Ancillaries	16,004	621.10	0.79	INE342J
stom T&D India Limited	Industrial Capital Goods	16,300	56.92	0.66	INE200A01026	(a) Mutual Fund Units						Lupin Limited	Pharmaceuticals	35,000	488.48	0.62	INE326A
CM Shriram Limited	Consumer Non Durables	22,800	54.39	0.63	INE499A01024	Fidelity Funds-	Overseas Mutual	873,334.739	6,279.62	24.12	LU0820712619	Future Retail Limited	Retailing	404,500	473.27	0.60	INE623B
L Limited	Industrial Capital Goods	12,533	46.70	0.54	INE806C01018	Asian Aggressive Fund	Fund Units					Aban Offshore Limited	Oil	68,800	408.12	0.52	INE421A
oltas Limited	Construction Project	17,400	42.04	0.49	INE226A01021	(Class I USD Shares)\$			6 376 65	34.4-			-				INE734N
ontainer Corporation of India	Transportation	3,000	40.61	0.47	INE111A01017	Total			6,279.62	24.12		Snowman Logistics Limited	Transportation	106,472	93.86	0.12	
mited				a = -		OTHERS						Sharda Cropchem Limited	Pesticides	35,133	91.63	0.12	INE221J
otal			8,102.40	93.83		(a) Collateralised Borrowing and Lending Obligation			475.69	1.83		Total			75,553.61	96.52	1
THERS						(b) Net Receivables/(Payables)			(203.62)	(0.76)		OTHERS					
) Collateralised Borrowing nd Lending Obligation			757.51	8.77		Net Assets			26,038.06	100.00		(a) Collateralised Borrowing					
b) Net Receivables/(Payables)			(223.94)	8.77		\$ Fund domiciled in Luxer	bourg.	1			<u> </u>	and Lending Obligation			3,375.69	4.31	
et Assets				(2.00) 100.00		Notes:	2				ļ	(b) Net Receivables/(Payables)			(678.74)	(0.83)	
	1	1	10.000.01	1.00.00	1 I	1						(,	1		(0,0.,-1)	1,0.00/	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	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.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

- 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
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 is Nil.
- (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.

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	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, 2014 is Nil.



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)

(Ar	L&T India Prude o open-ended equit		fund)				L&T India Equity a n open-ended equi						(An open-ended equity scheme)		und scheme)		
ame of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/	Quantity	Market Value		ISIN
QUITY & EQUITY RELATED STRUMENTS	nating		((III Lutato)			EQUITY & EQUITY RELATED	Kating			INAV			Rating		(₹ in Lakhs)	NAV	
ted / Awaiting listing on						INSTRUMENTS						EQUITY & EQUITY RELATED INSTRUMENTS					
ck Exchanges sys Limited	Software	6,730	252.22	2.59	INE009A01021	Listed / Awaiting listing on Stock Exchanges						Listed / Awaiting listing on					
& Natural Gas Corporation ited	Oil	58,000	236.96	2.43	INE213A01029	HDFC Bank Limited	Banks	20,150	175.84	2.93	INE040A01026	Stock Exchanges	Construction During	F1 700	752.02	4.02	
CBank Limited	Banks	25,300	220.78	2.27	INE040A01026	ICICI Bank Limited	Banks	11,700	167.73	2.79	INE090A01013	Larsen & Toubro Limited	Construction Project	51,700	753.92	4.82	INE018
Bank Limited	Banks	14,600	209.30	2.15	INE090A01013	Larsen & Toubro Limited Tata Consultancy Services Limited	Construction Project Software	11,400 5,950	166.24 162.83	2.77	INE018A01030 INE467B01029	Reliance Industries Limited	Petroleum Products	68,500	647.80	4.14	INE002
nce Industries Limited en & Toubro Limited	Petroleum Products Construction Project	22,000 13,100	208.05 191.03	2.14 1.96	INE002A01018 INE018A01030	Oil & Natural Gas Corporation	Oil	39,500	161.38	2.69	1	IDFC Limited	Finance	372,200	510.84	3.27	INE043
e Cements Limited	Cement	2,200	184.80	1.90	INE070A01015	Limited		,				Shree Cements Limited	Cement	6,000	503.99	3.22	INE070
in Limited	Pharmaceuticals	12,800	178.64	1.83	INE326A01037	Shree Cements Limited	Cement	1,920	161.28	2.69	INE070A01015	Oil & Natural Gas Corporation	Oil	122,000	498.43	3.19	INE213
's Laboratories Limited Consultancy Services Limited	Pharmaceuticals Software	9,600 6,130	172.83 167.75	1.77 1.72	INE361B01024 INE467B01029	Infosys Limited	Software	4,080	152.91	2.55	INE009A01021	Limited					
o MotoCorp Limited	Auto	5,750	163.27	1.68	INE158A01026	Sundram Fasteners Limited Maruti Suzuki India Limited	Auto Ancillaries Auto	94,000 4,480	142.74 137.22	2.38	INE387A01021 INE585B01010	Voltas Limited	Construction Project	193,600	467.74	2.99	INE226
dram Fasteners Limited	Auto Ancillaries	101,702	154.43	1.58	INE387A01021	Divi's Laboratories Limited	Pharmaceuticals	7,600	136.83	2.28	INE361B01024	ACCLimited	Cement	30,200	422.66	2.70	INE012
raj Engines Limited uti Suzuki India Limited	Industrial Products Auto	15,108 4,900	151.31 150.08	1.55 1.54	INE277A01016 INE585B01010	Reliance Industries Limited	Petroleum Products	14,200	134.29	2.24	INE002A01018	Ashoka Buildcon Limited	Construction Project	312,231	420.11	2.69	INE442
Bank Limited	Banks	37,750	142.58	1.46	INE238A01034	Lupin Limited	Pharmaceuticals	9,500	132.59	2.21	INE326A01037	Grasim Industries Limited	Cement	10,730	380.74	2.43	INE047
Federal Bank Limited	Banks	110,000	138.44	1.42	INE171A01029	Swaraj Engines Limited	Industrial Products	12,700	127.19	2.12	1	Gateway Distriparks Limited	Transportation	147,000	376.98	2.41	INE85
nda Siel Power Products Limited ent Cement Limited	Industrial Capital Goods Cement	13,286 87,000	129.54 115.58	1.33 1.19	INE634A01018 INE876N01018	The Federal Bank Limited Axis Bank Limited	Banks Banks	100,020 28,750	125.88 108.59	2.10	INE171A01029 INE238A01034	The Ramco Cements Limited	Cement	116,200	374.22	2.39	INE331
er Cropscience Limited	Pesticides	4,600	110.96	1.14	INE462A01022	Hero MotoCorp Limited	Auto	3,800	108.59	1.80	INE238A01034 INE158A01026						
rsoll Rand (India) Limited	Industrial Products	15,100	106.20	1.09	INE177A01018	Ashoka Buildcon Limited	Construction Project	76,744	103.26	1.72	INE442H01029	Ingersoll Rand (India) Limited	Industrial Products	52,200	367.12	2.35	INE17
dTree Limited :i Industries Limited	Software Chemicals	9,000 37,300	106.05 103.96	1.09 1.07	INE018I01017 INE769A01020	Bayer Cropscience Limited	Pesticides	4,100	98.90	1.65	INE462A01022	ICICI Bank Limited	Banks	25,400	364.12	2.33	INE09
daram Finance Limited	Finance	7,900	103.08	1.06	INE660A01013	Orient Cement Limited	Cement	73,000	96.98	1.62	INE876N01018	Prism Cement Limited	Cement	487,988	356.23	2.28	INE01
an Hume Pipe Company Limited	Construction Project	33,000	101.74	1.04	INE323C01030	Ingersoll Rand (India) Limited	Industrial Products	13,650	96.00	1.60	INE177A01018	Bharat Electronics Limited	Industrial Capital Goods	17,800	354.24	2.27	INE263
annia Industries Limited bllo Tyres Limited	Consumer Non Durables Auto Ancillaries	6,900 47,000	96.05 95.76	0.99 0.98	INE216A01022 INE438A01022	Sundaram Finance Limited	Finance	6,911	90.17	1.50	INE660A01013	Container Corporation of	Transportation	26,000	351.99	2.25	INE111
n Mahindra Limited	Software	3,840	95.60	0.98	INE669C01022	Fag Bearings India Limited MindTree Limited	Industrial Products Software	3,000 7,200	87.03 84.84	1.45 1.41	INE513A01014 INE018I01017	India Limited					
dustan Unilever Limited	Consumer Non Durables	12,500	93.25	0.96	INE030A01027	Blue Dart Express Limited	Transportation	1,530	80.90	1.35	INE233B01017	Honda Siel Power Products Limited	Industrial Capital Goods	35,070	341.93	2.19	INE63
oka Buildcon Limited nj Auto Limited	Construction Project Auto	68,000 3,800	91.49 89.36	0.94 0.92	INE442H01029 INE917I01010	Aarti Industries Limited	Chemicals	29,000	80.82	1.35	INE769A01020	Hindustan Petroleum	Petroleum Products	69,400	334.61	2.14	INE09
ouja Cements Limited	Cement	41,000	87.62	0.92	INE079A01024	Bajaj Auto Limited	Auto	3,400	79.95	1.33	INE917I01010	Corporation Limited					
ington (India) Limited	Trading	93,151	86.63	0.89	INE891D01026	Britannia Industries Limited	Consumer Non Durables	5,500	76.56	1.28	INE216A01022	AIA Engineering Limited	Industrial Capital Goods	34,600	325.34	2.08	INE21
C Limited n Industries Limited	Finance Auto Ancillaries	62,000 13,000	85.10 84.12	0.87 0.86	INE043D01016 INE737H01014	Wabco India Limited	Auto Ancillaries	1,955	75.87	1.26	INE342J01019	Praj Industries Limited	Industrial Capital Goods	485,909	320.70	2.05	INE07
ter & Gamble Hygiene and	Consumer Non Durables	1,550	83.35	0.86	INE737H01014 INE179A01014	Bajaj Finance Limited	Finance	2,760	75.11	1.25	INE296A01016	Kirloskar Oil Engines Limited	Industrial Products	116,252	303.48	1.94	INE14
Ith Care Limited						Fiem Industries Limited Redington (India) Limited	Auto Ancillaries Trading	11,500 80,000	74.41 74.40	1.24 1.24	INE737H01014 INE891D01026	5					
c of Baroda Bearings India Limited	Banks Industrial Products	9,200 2,850	83.01 82.68	0.85 0.85	INE028A01013 INE513A01014	Punjab National Bank	Banks	8,000	74.40	1.18	INE160A01014	Prestige Estates Projects Limited	Construction	135,800	298.62	1.91	INE81
Motors Limited	Auto	16,000	80.34	0.82	INE155A01022	Procter & Gamble Hygiene	Consumer Non Durables		69.91		INE179A01014	Sadbhav Engineering Limited	Construction Project	127,200	285.50	1.83	INE22
n Cement Limited	Cement	110,000	80.30	0.82	INE010A01011	and Health Care Limited		,				Rural Electrification Corporation	Finance	113,500	283.69	1.81	INE02
Industries Limited e Bank of Bikaner and Jaipur	Industrial Capital Goods	120,500 14,100	79.53 78.88	0.82 0.81	INE074A01025 INE648A01026	Hindustan Petroleum	Petroleum Products	14,000	67.50	1.12	INE094A01015	Limited					
Limited	Banks Cement	14,100 5,400	75.58	0.81	INE048A01026 INE012A01025	Corporation Limited	Comont	01 000	CC 42	1 1 1	INIT010401011	Aban Offshore Limited	Oil	45,000	266.94	1.71	INE42
rat Petroleum Corporation	Petroleum Products	11,400	74.72	0.77	INE029A01011	Prism Cement Limited The Indian Hotels Company Limited	Cement Hotels	91,000 65,000	66.43 63.41	1.11	INE010A01011 INE053A01029	Triveni Turbine Limited	Industrial Capital Goods	280,000	256.06	1.64	INE15
ited ijab National Bank	Banks	8,350	74.09	0.76	INE160A01014	Tech Mahindra Limited	Software	2,500	62.24	1.00	INE669C01023	Gujarat Pipavav Port Limited	Transportation	151,000	256.02	1.64	INE51
. Technologies Limited	Software	4,300	73.73	0.76	INE860A01014	Praj Industries Limited	Industrial Capital Goods	94,000	62.04	1.03	INE074A01025	JSW Steel Limited	Ferrous Metals	21,800	252.02	1.61	INE01
dustan Zinc Limited	Non - Ferrous Metals	44,000	70.82	0.73	INE267A01025	State Bank of Bikaner and Jaipur	Banks	10,835	60.61	1.01	INE648A01026	Graphite India Limited	Industrial Products	247,700	251.54	1.61	INE37
Indian Hotels Company ited	Hotels	72,000	70.24	0.72	INE053A01029	Tata Motors Limited	Auto	12,000	60.26	1.00	INE155A01022						
dustan Petroleum Corporation	Petroleum Products	14,500	69.91	0.72	INE094A01015	Ambuja Cements Limited	Cement	28,000	59.84	1.00	INE079A01024	Blue Dart Express Limited	Transportation	4,700	248.51	1.59	INE23
ited rck Limited	Pharmaceuticals	8,200	69.74	0.72	INE199A01012	Hindustan Unilever Limited	Consumer Non Durables	8,000	59.68	0.99	INE030A01027	The Great Eastern Shipping	Transportation	54,100	233.63	1.49	INE017
bco India Limited	Auto Ancillaries	1,782	69.16	0.72	INE342J01012	Merck Limited Bharat Petroleum Corporation	Pharmaceuticals Petroleum Products	7,000 8,700	59.53 57.02	0.99	INE199A01012 INE029A01011	Company Limited					
a Corporation Limited	Cement	14,500	68.65	0.70	INE340A01012	Limited	retroleum rioducts	0,700	57.02	0.95	INEUZSAUTUTT	Siemens Limited	Industrial Capital Goods	26,700	220.85	1.41	INE00
e Dart Express Limited	Transportation	1,270	67.15	0.69	INE233B01017	Thermax Limited	Industrial Capital Goods	6,200	56.92	0.95	INE152A01029	Bharti Airtel Limited	Telecom - Services	53,000	214.76	1.37	INE39
eod Russel India Limited aj Finance Limited	Consumer Non Durables Finance	22,800 2,200	66.28 59.87	0.68 0.61	INE942G01012 INE296A01016	Emami Limited	Consumer Non Durables	8,000	55.78	0.93	INE548C01032	Sesa Sterlite Limited	Minerals/Mining	78,500	213.91	1.37	INE20
rmax Limited	Industrial Capital Goods	6,500	59.67	0.61	INE152A01029	ING Vysya Bank Limited	Banks	9,300	55.27	0.92	INE166A01011	Indian Hume Pipe Company Limited	Construction Project	65,000	200.40	1.28	INE32
Vysya Bank Limited	Banks	9,907	58.87	0.60	INE166A01011	Bank of Baroda	Banks	6,100	55.04	0.92	INE028A01013	Kec International Limited	Construction Project	183,763	196.90	1.26	INE38
Great Eastern Shipping Ipany Limited	Transportation	13,000	56.14	0.58	INE017A01032	The Great Eastern Shipping Company Limited	Transportation	12,600	54.41	0.91	INE017A01032	GAIL (India) Limited	Gas	41,100	184.72	1.18	INE12
ami Limited	Consumer Non Durables	7,000	48.80	0.50	INE548C01032	Hindustan Zinc Limited	Non - Ferrous Metals	33,500	53.92	0.90	INE267A01025						
ent Pharmaceuticals Limited	Pharmaceuticals	5,400	47.06	0.48	INE685A01028	Kalpataru Power Transmission Limited	Power	34,600	53.39	0.89	INE220B01022	Thermax Limited	Industrial Capital Goods	20,100	184.53	1.18	INE15
ndia Limited rda Cropchem Limited	Oil Pesticides	7,700 17,500	46.86 45.64	0.48 0.47	INE274J01014 INE221J01015	ACCLimited	Cement	3,800	53.18	0.89	INE012A01025	Titagarh Wagons Limited	Industrial Capital Goods	87,900	183.97	1.18	INE61
ataru Power Transmission	Power	28,200	43.51	0.45	INE220B01022	Mcleod Russel India Limited	Consumer Non Durables	18,100	52.62	0.88	INE942G01012	Bharat Petroleum Corporation Ltd	Petroleum Products	26,000	170.40	1.09	INE02
ted Limited	Pharmaceuticals	19,770	28.92	0.30	INE258B01022	HCL Technologies Limited	Software	2,800	48.01	0.80	INE860A01027	Kalpataru Power Transmission Ltd	Power	109,000	168.19	1.08	INE22
l		,, , 0	6,618.06	67.94		Torrent Pharmaceuticals Limited Oil India Limited	Pharmaceuticals Oil	5,000 7,000	43.57 42.60	0.73	INE685A01028 INE274J01014	Hindustan Zinc Limited	Non - Ferrous Metals	103,500	166.58	1.07	INE26
ST INSTRUMENTS						FDC Limited	Pharmaceuticals	7,000 27,392	42.60	0.71	INE274J01014 INE258B01022	Cummins India Limited	Industrial Products	24,700	165.75	1.06	INE29
ed Rates Bonds - Corporate ted / Awaiting listing on						Sharda Cropchem Limited	Pesticides	11,300	29.47	0.49	INE221J01015	VA Tech Wabag Limited	Engineering Services	9,660	163.06	1.00	INE95
ck Exchanges						Birla Corporation Limited	Cement	4,000	18.94	0.32	INE340A01012	5		-			
a Motors Finance Ltd **	CRISIL AA-	50	499.70	5.13	INE909H07AD0	Total			5,109.28	85.16		Ambuja Cements Limited	Cement	75,000	160.28	1.02	INE07
onal Bank for Agriculture & al Development **	CRISIL AAA	30	299.91	3.08	INE261F09HB5	DEBT INSTRUMENTS						Alstom India Limited	Industrial Capital Goods	33,300	158.97	1.02	INE87
sing Development Finance		20				Fixed Rates Bonds - Corporate						Birla Corporation Limited	Cement	30,000	142.04	0.91	INE34
ooration Ltd **	CRISIL AAA	20	199.39 999.00	2.05 10.26	INE001A07JQ4	Listed / Awaiting listing on Stock Exchanges						ABB Limited	Industrial Capital Goods	11,800	135.74	0.87	INE11
, vertible Bonds - Corporate					1	Housing Development Finance	CRISIL AAA	5	49.85	0.83	INE001A07JQ4	BEMLLimited	Industrial Capital Goods	20,600	126.68	0.81	INE25
ndian Hotels Company ted **	CARE AA+	16,200	14.40	0.15	INE053A08081	Corporation Ltd **					`	Snowman Logistics Limited	Transportation	128,000	112.83	0.72	INE73
l			14.40	0.15	1	Total			49.85	0.83		Crompton Greaves Limited	Industrial Capital Goods	55,900	112.03	0.72	INE06
vernment Securities						Convertible Bonds - Corporate		44.005	40.00	0.00							
08.40% 28-JUL-2024	SOVEREIGN	500,000	496.25	5.09	IN0020140045	The Indian Hotels Company Limited **	CARE AA+	14,625	13.00	0.22	INE053A08081	TILLimited	Industrial Capital Goods	28,370	105.71	0.68	INE80
al NEY MARKET INSTRUMENTS			496.25	5.09		Total			13.00	0.22	†	Total			14,898.40	95.29	4
nmercial Paper / Certificate						OTHERS					†	OTHERS					
eposit **			1 202 4-	44.0-		(a) Mutual Fund Units						(a) Collateralised Borrowing					
Bank I	CRISIL A1+	1,400	1,389.10 1,389.10	14.26 14.26	INE691A16IP7	Goldman Sachs Gold Exchange	Exchange Traded Fund	22,028	544.05	9.06	INF732E01102	and Lending Obligation			782.13	5.00	
ERS			.,505.10	.7.20	1	Traded Scheme						(b) Net Receivables/(Payables)			(41.50)	(0.29)	
ollateralised Borrowing			467.00	4 72		Total			544.05	9.06		Net Assets				100.00	1
Lending Obligation et Receivables/(Payables)			167.33 60.27	1.72 0.58		(b) Collateralised Borrowing and Lending Obligation			273.47	4.56		Notes:	1	1			<u> </u>
											1	INVICS.					

r 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) 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 ₹ 14.40 Lakhs and its percentage to Net Asset Value is 0.15%.

(4) 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 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								
	Individuals & HUF	Others							
Dividend	₹ 0.40	₹ 0.40							
(8) No bonus was declared during the hal	f-year ended September 30,	2014.							
(9) The portfolio turnover ratio of the Sc 0.5481 times.	(9) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014								
(10)Investment in Repo of Corporate Debt Securities during the half-year ended September									

of corporate Debt Securities du 30, 2014 is Nil.

** 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) 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:

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

(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, 2014 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					
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 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 0.4218 times
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.



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 Midca An open-ended e)	-	eme)				L&T Long Term Advantage Fund-I (A 10 year close ended equity linked saving scheme)						L&T Tax Save ended equity link		vings schem	e)	
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
EQUITY & EQUITY RELATED	nating		((III Eakiis)			EQUITY & EQUITY RELATED INSTRUMENTS						EQUITY & EQUITY RELATED INSTRUMENTS					
INSTRUMENTS						Listed / Awaiting listing on						Listed / Awaiting listing on					
Listed / Awaiting listing on						Stock Exchanges						Stock Exchanges			105 55		
Stock Exchanges			007 70			HDFC Bank Limited	Banks	1,220	10.65	5.98		Infosys Limited Maruti Suzuki India Limited	Software	3,350 3,720	125.55 113.94	4.11	INE009A0102 INE585B01010
Sundaram Finance Limited	Finance	68,800	897.70	3.71	INE660A01013	ICICI Bank Limited	Banks	581	8.33	4.68		ICICI Bank Limited	Auto Banks	7,750	115.94	3.64	INE090A01013
Shree Cements Limited	Cement	6,946	583.45	2.41	INE070A01015	Maruti Suzuki India Limited Infosys Limited	Auto Software	270 187	8.27 7.01	4.64		Larsen & Toubro Limited	Construction Project	7,500	109.37	3.58	INE030A01013
Procter & Gamble Hygiene and	Commenter Doubles	10.200	F 40.00	2 27	INIE 170 A 01014	Motherson Sumi Systems Limited	Auto Ancillaries	1,750	6.92	3.94		HDFC Bank Limited	Banks	12,500	109.08	3.57	INE040A01026
Health Care Limited	Consumer Non Durables	1 '	548.83	2.27	INE179A01014	Bajaj Finance Limited	Finance	225	6.12	3.44		The Federal Bank Limited	Banks	85,000	106.97	3.51	INE171A01029
Bayer Cropscience Limited	Pesticides	22,500	542.72	2.24	INE462A01022	Persistent Systems Limited	Software	430	6.04	3.39		Berger Paints India Limited	Consumer Non Durables	26,396	100.04	3.28	INE463A01020
Hitachi Home and Life Solutions India Limited	Consumer Durables	81,200	523.46	2.10	INE782A01015	Berger Paints India Limited	Consumer Non Durables		5.12	2.88		Motherson Sumi Systems Limited	Auto Ancillaries	23,400	92.58	3.03	INE775A01035
	Consumer Durables Industrial Products	50,892	525.46	2.16	INE782A01015 INE277A01016	ING Vysya Bank Limited	Banks	800	4.75	2.67	INE166A01011	Wipro Limited Tata Consultancy Services Limited	Software Software	14,670 3,000	87.55 82.10	2.87	INE075A01022 INE467B01029
Swaraj Engines Limited	Chemicals	182,800	509.68	2.11	1 1	Tata Motors Limited	Auto	910	4.57	2.57	INE155A01022	Tata Motors Limited	Auto	15,500	77.83	2.55	INE155A01022
Aarti Industries Limited		· ·		2.10	1 1	ITC Limited	Consumer Non Durables		4.35	2.44		Oil & Natural Gas Corporation Ltd	Oil	18,300	74.76	2.45	INE213A01029
The Federal Bank Limited	Banks	400,000	503.40			Hindustan Petroleum	Petroleum Products	900	4.34	2.44	INE094A01015	Hindustan Petroleum	Petroleum Products	15,050	72.56	2.38	INE094A01015
Karur Vysya Bank Limited	Banks	93,100	493.76	2.04	INE036D01010	Corporation Limited	Pesticides	175	4.22	2.37	INE462A01022	Corporation Limited			60.75		
Century Plyboards (India) Limited	Consumer Durables	422,379	490.80	2.03	INE348B01021	Bayer Cropscience Limited Wipro Limited	Software	702	4.22	2.37		Cadila Healthcare Limited	Pharmaceuticals	5,200	68.75 68.04	2.25	INE010B01019 INE389H01022
Divi's Laboratories Limited	Pharmaceuticals	27,150	488.80	2.02	INE361B01024	Aurobindo Pharma Limited	Pharmaceuticals	410	3.97	2.33		Kec International Limited Bayer Cropscience Limited	Construction Project Pesticides	63,500 2,790	67.30	2.23	INE389H01022 INE462A01022
Prism Cement Limited	Cement	664,000	484.72	2.00	1 1	Larsen & Toubro Limited	Construction Project	270	3.94	2.23	INE018A01030	Voltas Limited	Construction Project	26,300	63.54	2.08	INE402A01022 INE226A01021
Exide Industries Limited	Auto Ancillaries	283,000	479.97	1.98	1 1	Voltas Limited	Construction Project	1,500	3.62	2.03		Tata Chemicals Limited	Chemicals	15,700	62.71	2.06	INE092A01019
UPLLimited	Pesticides	140,000	476.07	1.97	INE628A01036	Divi's Laboratories Limited	Pharmaceuticals	200	3.60	2.02		Tech Mahindra Limited	Software	2,490	61.99	2.03	INE669C01028
Hindustan Petroleum Corporation						Tata Chemicals Limited	Chemicals	900	3.59	2.02	INE092A01019	Axis Bank Limited	Banks	16,000	60.43	1.98	INE238A01034
Limited	Petroleum Products	97,500	470.10	1.94	1 1	Bharti Airtel Limited	Telecom - Services	884	3.58	2.01	INE397D01024	Unichem Laboratories Limited	Pharmaceuticals	27,000	59.95	1.96	INE351A01035
Gateway Distriparks Limited	Transportation	182,900	469.05	1.94	INE852F01015	Unichem Laboratories Limited	Pharmaceuticals	1,600	3.55	1.99	INE351A01035	Vesuvius India Limited	Industrial Products	8,200	59.37	1.95	INE386A01015
The Ramco Cements Limited	Cement	143,898	463.42	1.91	INE331A01037	Cadila Healthcare Limited	Pharmaceuticals	265	3.50	1.97	INE010B01019	ITD Cementation India Limited	Construction	12,800	55.55 54.72	1.82	INE686A01018
Fiem Industries Limited	Auto Ancillaries	70,000	452.94	1.87	INE737H01014	Vesuvius India Limited	Industrial Products	466	3.37	1.89		Cipla Limited Zee Entertainment Enterprises Ltd	Pharmaceuticals Media & Entertainment	8,730 17,400	54.72	1.79	INE059A01026 INE256A01028
State Bank of Bikaner and Jaipur	Banks	78,700	440.25	1.82	INE648A01026	Oil & Natural Gas Corporation Ltd	Oil	790	3.23	1.81		Divi's Laboratories Limited	Pharmaceuticals	3,000	54.00	1.77	INE361B01024
Bank of Baroda	Banks	47,600	429.49	1.77	INE028A01013	The Federal Bank Limited	Banks	2,500	3.15	1.77		Sharda Cropchem Limited	Pesticides	20,000	52.16	1.71	INE221J01015
ING Vysya Bank Limited	Banks	72,000	427.86	1.77	INE166A01011	Sesa Sterlite Limited	Minerals/Mining	1,020	2.78	1.56		Bharat Electronics Limited	Industrial Capital Goods	2,510	49.95	1.64	INE263A01016
Ingersoll Rand (India) Limited	Industrial Products	60,611	426.28	1.76	INE177A01018	Tata Consultancy Services Limited	Software	100 400	2.74	1.54		Persistent Systems Limited	Software	3,500	49.16	1.61	INE262H01013
Bajaj Electricals Limited	Consumer Durables	159,000	425.33	1.76	INE193E01025	Cipla Limited Reliance Industries Limited	Pharmaceuticals Petroleum Products	260	2.51 2.46	1.41		Bajaj Finance Limited	Finance	1,800	48.98	1.61	INE296A01016
The Great Eastern Shipping						Sanofi India Limited	Pharmaceuticals	73	2.40	1.30		Eicher Motors Limited	Auto	402	48.13	1.58	INE066A01013
Company Limited	Transportation	98,300	424.51	1.75	INE017A01032	Pfizer Limited	Pharmaceuticals	140	2.33	1.31		Jyothy Laboratories Limited Oriental Bank of Commerce	Consumer Non Durables Banks	20,000 20,600	47.97 47.31	1.57	INE668F01031 INE141A01014
SQS India BFSI Limited	Software	70,000	420.35	1.74	INE201K01015	Jyothy Laboratories Limited	Consumer Non Durables	950	2.28	1.28		Swaraj Engines Limited	Industrial Products	4,710	47.31	1.55	INE141A01014 INE277A01016
Indian Hume Pipe Company Limited	Construction Project	134,685	415.23	1.71	INE323C01030	Sundram Fasteners Limited	Auto Ancillaries	1,500	2.28	1.28		ING Vysya Bank Limited	Banks	7,300	43.38	1.42	INE166A01011
Praj Industries Limited	Industrial Capital Goods	609,700	402.40	1.66	INE074A01025	Axis Bank Limited	Banks	600	2.27	1.27	INE238A01034	Pfizer Limited	Pharmaceuticals	2,217	36.87	1.21	INE182A01018
JK Cement Limited	Cement	70,000	389.52	1.61	INE823G01014	Tech Mahindra Limited	Software	90	2.24	1.26	INE669C01028	Ramco Industries Limited	Cement	52,300	36.87	1.21	INE614A01028
The Indian Hotels Company Limited	Hotels	396,000	386.30	1.60	1 1	Zee Entertainment Enterprises Ltd	Media & Entertainment	700	2.20	1.24	INE256A01028	Aurobindo Pharma Limited	Pharmaceuticals	3,800	36.79	1.21	INE406A01037
Alstom T&D India Limited	Industrial Capital Goods	· ·	372.25	1.54	1 1	Ramco Industries Limited	Cement	3,020	2.13	1.20	INE614A01028	Mangalam Cement Limited	Cement	14,100	34.66	1.14	INE347A01017
Eicher Motors Limited	Auto	3,089	369.82	1.53	1 1	Mangalam Cement Limited	Cement	830	2.04	1.15		Sesa Sterlite Limited	Minerals/Mining	12,600	34.34	1.13	INE205A01025
Mcleod Russel India Limited	Consumer Non Durables		357.56	1.48	1	Sharda Cropchem Limited	Pesticides	750	1.96	1.10	INE221J01015	Sundram Fasteners Limited Savita Oil Technologies Limited	Auto Ancillaries Petroleum Products	22,000 4,450	33.41 33.36	1.09	INE387A01021 INE035D01012
	Consumer Non Durables	· ·	344.18	1.40	1 1	Bharat Electronics Limited	Industrial Capital Goods	95	1.89	1.06		Bajaj Auto Limited	Auto	1,400	32.92	1.09	INE033D01012
Jyothy Laboratories Limited						Bajaj Auto Limited	Auto	80	1.88	1.06		Sanofi India Limited	Pharmaceuticals	1,000	32.52	1.07	INE058A01010
TD Power Systems Limited	Industrial Capital Goods		341.64	1.41	INE419M01019	Sundaram Clayton Limited	Auto Ancillaries	114	1.83	1.03		NMDCLimited	Minerals/Mining	19,200	31.76	1.04	INE584A01023
Bajaj Holdings & Investment Ltd	Finance	23,600	328.64	1.36	1 1	FDC Limited ITD Cementation India Limited	Pharmaceuticals	1,230 400	1.80	1.01		Akzo Nobel India Limited	Consumer Non Durables	2,500	31.66	1.04	INE133A01011
Britannia Industries Limited	Consumer Non Durables	1 '	320.17	1.32		Tata Motors Limited	Construction Auto	500	1.74	0.98		Ashoka Buildcon Limited	Construction Project	23,300	31.35	1.03	INE442H01029
Gujarat Pipavav Port Limited	Transportation	186,000	315.36	1.30	1 1	NMDCLimited	Minerals/Mining	920	1.52	0.85		FDCLimited	Pharmaceuticals	21,300	31.16	1.02	INE258B01022
Redington (India) Limited	Trading	336,600	313.04	1.29	1 1	KecInternational Limited	Construction Project	1,350	1.45	0.81		Sundaram Clayton Limited Tata Motors Limited	Auto Ancillaries Auto	1,880	30.18 28.99	0.99	INE105A01035 IN9155A01020
Tech Mahindra Limited	Software	12,300	306.23	1.26	1 1	Oriental Bank of Commerce	Banks	590	1.35	0.76			Auto	8,400	28.99 2,985.50	0.95	
Ashoka Buildcon Limited	Construction Project	212,000	285.25	1.18	INE442H01029	Coal India Limited	Minerals/Mining	230	0.79	0.44		OTHERS			2,505.50	57.05	4
Birla Corporation Limited	Cement	57,500	272.23	1.12	1 1	Total	j i i i j		172.55	96.91	_	(a) Collateralised Borrowing					
Wabco India Limited	Auto Ancillaries	7,000	271.66	1.12	INE342J01019	OTHERS						and Lending Obligation			53.31	1.75	
Sharda Cropchem Limited	Pesticides	103,700	270.45	1.12	INE221J01015	(a) Collateralised Borrowing						(b) Net Receivables/(Payables)			12.66	0.40	1
Crompton Greaves Limited	Industrial Capital Goods	133,600	268.67	1.11	INE067A01029	and Lending Obligation			5.82	3.27		Net Assets			3,051.47	100.00	<u> </u>
Punjab National Bank	Banks	30,000	266.19	1.10	INE160A01014	(b) Net Receivables/(Payables)			(0.30)	(0.18)		Notes:					
MindTree Limited	Software	22,500	265.13	1.10	INE018I01017	Net Assets			178.07	100.00	0	(1) The total quantum of No as on September 30, 20					orming Assets
Emami Limited	Consumer Non Durables	37,800	263.54	1.09	INE548C01032	Notes:						(2) The aggregate value of					entage to Net
Blue Dart Express Limited	Transportation	4,973	262.94	1.09	1 1	(1) The total quantum of No as on September 30, 20				n Pert	orming Assets	Asset Value is Nil.					
Pfizer Limited	Pharmaceuticals	15,625	259.85	1.07	1 1	(2) The aggregate value of				snerc	entage to Net	(3) Option wise per unit Ne	et Asset Values are as	follows:			
Future Lifestyle Fashions Limited	Retailing	290,000	256.65	1.06	1 1	Asset Value is Nil.				5 pere	entage to net	-	on beginning of the l	nalf-year	As on Sept		
Thermax Limited	Industrial Capital Goods	26,650	244.66	1.01	INE152A01029	(3) Option wise per unit Ne	t Asset Values are as	follows:				Dividend	₹ 15.31			t 19.05	
	Auto Ancillaries	119,500	243.48	1.01	INE438A01022	Option As	on beginning of the	half-year	As on Se	ptem	nber 30, 2014	Growth	₹ 17.85			£ 22.23	
Apollo Tyres Limited					1 1	Dividend	₹ 15.66			₹19		(4) The total outstanding e					
Merck Limited	Pharmaceuticals	28,200	239.83	0.99	1 1	Growth	₹ 24.65			₹ 30		(5) The total market value / Global Depositary Reco				Depos	tary Receipts
Oil India Limited	Oil	35,400	215.44	0.89	1 1	(4) The total outstanding ex						(6) No dividend was declare		-		ar 30 0	014
CMCLimited	Software	9,600	213.42	0.88		(5) The total market value of				Depos	sitary Receipts	(7) No bonus was declared			•		
Alstom India Limited	Industrial Capital Goods	42,200	201.46	0.83	1 1	/ Global Depositary Rece				- 20 2	014	(8) The portfolio turnover i					ver 30, 2014 is
Bajaj Finance Limited	Finance	7,120	193.76	0.80		(6) No dividend was declared		•	•		.014.	0.8464 times.			,	,	, =01-15
Snowman Logistics Limited	Transportation	197,100	173.74	0.72	INE734N01019	(7) No bonus was declared of(8) The portfolio turnover r		•				(9) Investment in Repo of C	orporate Debt Securit	ies during t	he half-year e	nded S	eptember 30,
	1	1	1	1		LINE DO DOTTOLO TURDOVOR P	JUO OT THE SCHEME to	W THO DOLL	war ondod So	ntomb	uur ≺u /u1/lic			-			-

TIL Limited	Industrial Capital Goods	40,059	149.26	0.62	INE806C01018
Aban Offshore Limited	Oil	25,000	148.30	0.61	INE421A01028
SKF India Limited	Industrial Products	13,300	146.38	0.60	INE640A01023
Speciality Restaurants Limited	Hotels	100,000	145.35	0.60	INE247M01014
Total			22,602.38	93.36	
DEBT INSTRUMENTS					
Convertible Bonds - Corporate					
A) The Indian Hotels Company Limited **	CARE AA+	89,100	79.18	0.33	INE053A08081
Total			79.18	0.33	
OTHERS					
(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.

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) 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	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	₹ 49.94	₹ 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 dividen	d per Unit
	Individuals & HUF	Others
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 0.6995 times.

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

(8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2014 is 0.7143 times.

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

L&T FMP - Series VIII - Plan G (A closed-ended debt scheme)								
Name of the Instrument	Rating	Quantity	Market Value		ISIN			
			(₹ in Lakhs)	NAV				
DEBT INSTRUMENTS								
Fixed Rates Bonds - Corporate								
Listed / Awaiting listing on Stock Exchanges								
LIC Housing Finance Limited **	CRISILAAA	80	812.35	19.69	INE115A07EJ8			
Power Finance Corporation Limited **	CRISILAAA	80	810.51	19.65	INE134E07398			
Rural Electrification Corporation Limited **	CRISILAAA	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 **	CRISILAA+	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

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)	₹ 10.6683	₹ 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, 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)	₹ 0.8319	₹ 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, 2014 is Nil.

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	65.6U A A							
Bajaj Finance Limited **	CRISIL AA+	26	261.89		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					1			
(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.

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)	₹ 10.6430	NA @		
Growth	₹ 10.6430	₹ 11.1406		
Direct Plan - Dividend (payout)	₹ 10.6493	NA @		
Direct Plan - Growth	₹ 10.6493	₹ 11.1536		
@ Not Accot Value as on the end of th	a Pariod is not available as th	o Plan was closed during		

as on the end of the 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	Others					
₹ 0.8042	₹ 0.7702					
₹ 0.8129	₹ 0.7785					
	Individuals & HUF ₹ 0.8042					

(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.



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)

	&T Arbitrage Oppo open-ended equit						rbitrage Oppor ded equity gro						L&T Business Cycle open-ended equi		ne)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Underlying	Long /	Futures Price wher	Curre		Margin maintained	Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN
EQUITY & EQUITY RELATED								purchased	1.		in ₹ Lakhs	EOUITY & EOUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on						Tata Global Beverages Limi		165.31	160.3		60.63	INSTRUMENTS					
Stock Exchanges						Tata Motors Limited	Short	369.81	347.3		130.22	Listed / Awaiting listing on					
Reliance Industries Limited	Petroleum Products	180,750	1,709.35	9.84	INE002A01018	Tata Power Company Limited	ed Short Short	84.09 2,500.34	83.6		52.40 5.38	Stock Exchanges					
HDFC Bank Limited	Banks	193,500	1,688.58	9.72	INE040A01026	Tech Mahindra Limited Titan Company Limited	Short	2,500.34	2,504.2		46.19	y	Donks	275 500	2 404 15	4 30	
Lupin Limited	Pharmaceuticals	89,750	1,252.60	7.21	INE326A01037	UPL Limited	Short	356.42	342.5	-	34.98	HDFC Bank Limited	Banks	275,500	2,404.15		INE040A01026
Bharat Forge Limited Aurobindo Pharma Limited	Industrial Products Pharmaceuticals	121,000 71,500	996.19 692.30	5.74 3.99	INE465A01025 INE406A01037	Voltas Limited	Short	241.55	242.5		11.70	ICICI Bank Limited	Banks	152,200	2,181.86	3.90	INE090A01013
Tata Motors Limited	Auto	196,000	676.40	3.89	INE406A01037 IN9155A01020	Total percentage of existin	ig assets hedged	d through fi	utures is 74	1.68%	ó.	Larsen & Toubro Limited	Construction Project	110,000	1,604.08	2.87	INE018A01030
ITC Limited	Consumer Non Durables	143,000	529.39	3.05	INE154A01025	b) For the period ended Sept				dging	transactions	Maruti Suzuki India Limited	Auto	47,400	1,451.79	2.59	INE585B01010
ACC Limited	Cement	30,250	423.36	2.44	INE012A01025	through futures which have	e been squared	off/expired				State Bank of India	Banks	54,000	1,320.68	2.36	INE062A01012
Tata Global Beverages Limited	Consumer Non Durables	242,000	385.63	2.22	INE192A01025	Total Number of Total Nu contracts where contract		Notional of contracts	Gross Notio		Net Profit/ Loss value on	Oil & Natural Gas Corporation Limited	Oil	297,000	1,213.39		INE213A01029
Tata Power Company Limited	Power	400,000	332.20	1.91	INE245A01021	futures were bought futures w					all contracts	1					
Titan Company Limited	Consumer Durables	72,000	293.72	1.69	INE280A01028		bought	(In Lakhs)	sold (In Lakh	hs)*	combined	UltraTech Cement Limited	Cement	43,000	1,131.61		INE481G01011
JSW Steel Limited	Ferrous Metals	25,250	291.90	1.68	INE019A01020	10,403	10,403	35,703.13	35,206.92	2	-496.21	Bajaj Auto Limited	Auto	47,700	1,121.71	2.00	INE917I01010
Tata Chemicals Limited	Chemicals	73,000	291.56	1.68	1	c) Other than Hedging Pos	itions through I	utures as o	n Septemb	er 30), 2014 : Nil	Axis Bank Limited	Banks	293,700	1,109.30	1.98	INE238A01034
Asian Paints Limited	Consumer Non Durables	41,000	258.12	1.49	INE021A01026	d) Hedging position throug						ACCLimited	Cement	78,800	1,102.85	1.97	INE012A01025
Grasim Industries Limited	Cement Finance	7,250 184,000	257.26 252.54	1.48 1.45	INE047A01013 INE043D01016	than Hedging Positions thr positions through Swaps as				14: N	THEAGING	Jk Lakshmi Cement Limited	Cement	304,500	1,086.00	1.94	INE786A01032
GMR Infrastructure Limited	Construction Project	1,310,000	232.54	1.45	INE045D01018 INE776C01039	(5) The total market value of i				ericar	n Depositarv		Auto Ancillaries	530,100	1,080.08		INE438A01022
Cipla Limited	Pharmaceuticals	36,000	225.65	1.30	INE059A01026	Receipts / Global Deposita						Apollo Tyres Limited					
Reliance Capital Limited	Finance	49,000	223.12	1.28	INE013A01015	(6) The dividends declared du				otemb	ber 30, 2014	The Federal Bank Limited	Banks	828,000	1,042.04	1.86	INE171A01029
IndusInd Bank Limited	Banks	33,500	208.22	1.20	INE095A01012	under the dividend option	s of the Scheme					Bank of Baroda	Banks	113,600	1,025.01	1.83	INE028A01013
Indian Oil Corporation Limited	Petroleum Products	57,000	206.57	1.19		Option	Inc	Rate of d lividuals & H	ividend per		: hers	Sadbhav Engineering Limited	Construction Project	439,000	985.34	1.76	INE226H01026
UPL Limited	Pesticides	56,000	190.43	1.10	1	Monthly Dividend	Inc	tividuais & n ₹ 0.0250	UF		.0250	Eicher Motors Limited	Auto	8,220	984.10	1.76	INE066A01013
Oriental Bank of Commerce	Banks	68,000	156.16	0.90	INE141A01014	Direct Plan - Monthly Dividend	d	₹ 0.0230			.0400	Hindustan Petroleum	Petroleum Products	200,000	964.30		INE094A01015
Oil & Natural Gas Corporation Ltd	Oil Minerels (Mining	36,000	147.08	0.85	INE213A01029	(7) No bonus was declared during			per 30, 2014			Corporation Limited	1 cubiculiin roducio	200,000	504.50	1.72	
Coal India Limited Glenmark Pharmaceuticals Limited	Minerals/Mining Pharmaceuticals	41,000 15,500	139.95 111.88	0.81	INE522F01014 INE935A01035	(8) The portfolio turnover ratio of		•	-		per 30, 2014 is		Auto	422.200	962.40	1 72	INE494B01023
Maruti Suzuki India Limited	Auto	3,500	107.20	0.64	INE935A01035 INE585B01010	3.1901 times.						TVS Motor Company Limited	Auto	422,200			
Mcleod Russel India Limited	Consumer Non Durables	32,000	93.02	0.54	INE942G01012	(9) Investment in Repo of Corpora	ate Debt Securitie	es during the	half-year en	nded S	September 30,	SKF India Limited	Industrial Products	86,500	952.02	1.70	INE640A01023
Indian Overseas Bank	Banks	152,000	86.41	0.50	INE565A01014	2014 is Nil.						Bharat Electronics Limited	Industrial Capital Goods	47,300	941.32	1.68	INE263A01016
Biocon Limited	Pharmaceuticals	16,000	79.71	0.46	INE376G01013							Kalpataru Power Transmission Limited	Power	601,200	927.65	1.66	INE220B01022
Power Finance Corporation Ltd	Finance	32,000	75.07	0.43	INE134E01011		Emerging Busi				into on	Fag Bearings India Limited	Industrial Products	31,748	921.04	1.65	INE513A01014
Bajaj Auto Limited	Auto	2,750	64.67	0.37	INE917I01010	(A 2 year closed-ended eq open-ended equity scheme or						Housing Development Finance	Finance	86,800	915.96		INE001A01036
Voltas Limited	Construction Project	22,000	53.15	0.31	INE226A01021		•					Corporation Limited	rindiree	00,000	515.50	1.04	
Century Textiles & Industries Ltd	Cement	7,000	38.08	0.22	INE055A01016	Name of the Instrument	Industry / Rating		Market Value	1	ISIN		Dealer	101 500	000.01	1.01	INIE1COA01014
Tech Mahindra Limited Shriram Transport Finance	Software	1,375	34.23	0.20	INE669C01028				(₹ in Lakhs)	NAV		Punjab National Bank	Banks	101,500	900.61		INE160A01014
Company Limited	Finance	3,500	32.63	0.19	INE721A01013	EQUITY & EQUITY RELATED						Ashoka Buildcon Limited	Construction Project	666,000	896.10	1.60	INE442H01029
Godrej Industries Limited	Consumer Non Durables	7,000	21.54	0.13	INE233A01035	INSTRUMENTS						Whirlpool of India Limited	Consumer Durables	201,500	888.21	1.59	INE716A01013
Jaiprakash Power Ventures Ltd	Power	165,000	20.54	0.12		Listed / Awaiting listing on						Gateway Distriparks Limited	Transportation	343,141	879.99	1.57	INE852F01015
Tata Communications Limited	Telecom - Services	5,000	17.92	0.10	INE151A01013	Stock Exchanges	Comont	1 400 000	1 070 10	200	INF010401011	Bosch Limited	Auto Ancillaries	5,800	870.86	1.56	INE323A01026
Arvind Limited	Textile Products	6,000	17.81	0.10	INE034A01011		Cement Cement	1,466,000 730,000	1,070.18 969.81	3.62 3.28		Cummins India Limited	Industrial Products	129,500	869.01		INE298A01020
Divi's Laboratories Limited	Pharmaceuticals	750	13.50	0.08	INE361B01024		Industrial Products	359,590	938.71	3.20							
MindTree Limited	Software	1,000	11.78	0.07	INE018I01017		Software	65,000	912.99	3.08		Crompton Greaves Limited	Industrial Capital Goods	417,700	839.99		INE067A01029
Apollo Hospitals Enterprise Ltd	Healthcare Services	1,000	11.21	0.06	INE437A01024	, , , , , , , , , , , , , , , , , , , ,	Auto Ancillaries	125,400	872.41	2.95		Blue Star Limited	Consumer Durables	227,230	823.48	1.47	INE472A01039
Punjab National Bank Jaiprakash Associates Limited	Banks Construction	1,000 32,000	8.87 8.46	0.05	INE160A01014 INE455F01025		Consumer Non Durat		871.66	2.94		Shriram Transport Finance	Finance	87,000	811.10	1.45	INE721A01013
Hexaware Technologies Limited	Software	2,000	4.02	0.03	INE433F01023		Transportation	333,800	856.03	2.89		Company Limited					
Total	Joitware	2,000	12,969.89	74.68	- 1		Consumer Durables	304,905	815.62	2.76		Indian Oil Corporation Limited	Petroleum Products	220,000	797.28	1.42	INE242A01010
OTHERS			,			···	Pharmaceuticals	277,000	802.05	2.71	INE873D01024	Gujarat Pipavav Port Limited	Transportation	465,682	789.56	1.41	INE517F01014
(a) Deposits (placed as margins)						Ashoka Buildcon Limited	Construction Project	550,871	741.20	2.50	INE442H01029	LG Balakrishnan & Bros Limited	Auto Ancillaries	112,405	782.00		INE337A01034
UCO Bank (91 Days)			1,530.00	8.81		Wyeth Limited	Pharmaceuticals	67,542	736.01	2.49	INE378A01012						
UCO Bank (91 Days)			550.00	3.17		Fiem Industries Limited	Auto Ancillaries	112,536	728.16	2.46	INE737H01014	BEML Limited	Industrial Capital Goods		771.15		INE258A01016
Yes Bank Limited (91 Days)			550.00	3.17		Aarti Industries Limited	Chemicals	261,000	727.41	2.46		Hitachi Home and Life Solutions	Consumer Durables	115,079	741.86	1.33	INE782A01015
Total			2,630.00	15.15	4	Triveni Turbine Limited	Industrial Capital Go		707.37	2.39		India Limited					
(b) Cash Margin (Euture & Ontions)			622.47	3.58			Construction Project	642,880	688.85	2.33		HSIL Limited	Consumer Durables	201,257	717.88	1.28	INE415A01038
(Future & Options) (c) Collateralised Borrowing			022.47	5.56		5	Petroleum Products	90,842	681.04	2.30		ITD Cementation India Limited	Construction	164,669	714.66	1.28	INE686A01018
and Lending Obligation			1,541.54	8.87		,	Fertilisers	294,140	676.82	2.29		IDFC Limited	Finance	520,351	714.18		INE043D01016
(d) Net Receivables/(Payables)			(395.96)	(2.28)		1,5,5,5	Auto Ancillaries	521,690	671.42	2.27							
Net Assets			17,367.94	100.00			Cement	208,000	669.86	2.26		Voltas Limited	Construction Project	291,500	704.26		INE226A01021
Notes:							Banks	118,400	662.33	2.24		KNR Constructions Limited	Construction	244,580	693.51	1.24	INE634I01011
(1) The total quantum of No					orming Assets	, ,	Construction	298,300	655.96	2.22		Container Corporation of India Limited	Transportation	50,641	685.58	1.23	INE111A01017
as on September 30, 20 (2) The aggregate value of i		5			antago to Not		Auto Ancillaries	16,900	655.87 654.09	2.22	INE342J01019 INE348B01021	Amara Raja Batteries Limited	Auto Ancillaries	113,449	678.94	1.21	INE885A01032
(2) The aggregate value of I Asset Value is Nil.	inquia equity shares (Ji ule schen	në is ivil and l	is perce	entage to Net		Consumer Durables Banks	562,898 121,100	654.09 642.25	2.21	INE348B01021 INE036D01010	Thermax Limited	Industrial Capital Goods	72,707	667.49		INE152A01029
(3) Option wise per unit Ne	t Asset Values are as	follows:					Trading	682,500	642.25 634.73	2.17		Grindwell Norton Limited	Industrial Products	136,377	647.45		INE536A01023
Option		Asonbeg			eptember		Consumer Durables	172,411	624.82	2.14	INE472A01039						
1		the ha	f-year*	30,	2014		Industrial Products	129,992	617.14	2.09		Bajaj Electricals Limited	Consumer Durables	235,882	630.98	1.13	INE193E01025

	Monthly Dividend		NA		₹1	0.175
	Quarterly Dividend		NA		₹1	0.200
	Direct Plan - Bonus		NA		₹1	0.216
	Direct Plan - Growth		NA		₹1	0.216
	Direct Plan - Monthly Dividend		NA		₹1	0.175
	Direct Plan - Quarterly Dividend		NA		₹1	0.216
	*Net Asset Value as on the begin	inning o	of the half-ye	ar is n	ot ava	ilable as th
	Scheme was launched during the l	half yea	r period ende	d Septe	mber 3	30, 2014.
(4)	Derivative disclosure for the period	od endir	ig September	30, 201	4:	
	a)Hedging Positions through Futu	res as or	n September 3	0, 2014	ŀ	
	Underlying	Long /			rent	Margin
		Short	Price when			maintaine
			purchased	con	tract	in ₹ Lakhs
	ACC Limited	Short	1,447.38	1,41	1.35	66.64
	Apollo Hospitals Enterprise Ltd	Short	1,068.49	1,12	9.35	1.93
	Arvind Limited	Short	296.63	29	9.15	3.82
	Asian Paints Limited	Short	647.94	63	3.35	40.56

Bonus

Growth

		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			100 75	
Tata Chemicals Limited	Short	401.27	402.75	46.02
Tata Communications Limited	Short	365.24	361.40	2.82

Net Assets			29,598.17	100.00	
(b) Net Receivables/(Payables)			(61.22)	(0.22)	
Lending Obligation			828.06	2.80	
(a) Collateralised Borrowing and					
OTHERS			20,031.33	57.42	
Total		33,330	28,831.33	97.42	
Snowman Logistics Limited	Transportation	39,930	35.20	0.12	INE734N01019
Jain Irrigation Systems Limited	Industrial Products	337,000	274.32	0.93	INE175A01038
Jyothy Laboratories Limited	Consumer Non Durables	119.656	286.99	0.97	INE668F01031
Aban Offshore Limited	Oil	50.800	301.35	1.02	INE421A01028
Justdial Limited	Software	121,000	309.83	1.05	INE599M0101
Sharda Cropchem Limited	Pesticides	121.000	345.45	1.07	INE221J01015
BEML Limited	Industrial Capital Goods	56.181	345.49	1.17	INE258A01016
MOIL Limited	Minerals/Mining	125.500	359.18	1.20	INE490G01020
Repco Home Finance Limited	Finance	89.000	406.05 379.81	1.28	INE612J01015
Biocon Limited	Pharmaceuticals	81,500	421.71	1.42	INE376G01013
VA Tech Wabag Limited TVS Motor Company Limited	Engineering Services Auto	26,342	444.64 421.71	1.50	INE956G01038 INE494B01023
Indian Hume Pipe Company Limited	Construction Project	147,949 26.342	456.13	1.54	INE323C01030
The Karnataka Bank Limited	Banks	413,000	466.69	1.58	INE614B01018
Somany Ceramics Limited	Construction	163,610	474.63	1.60	INE355A01028
Syndicate Bank	Banks	477,100	520.75	1.76	INE667A01018
Speciality Restaurants Limited	Hotels	358,500	521.08		INE247M0101
Trent Limited	Retailing	37,894	521.95	1.76	INE849A01012
Sadbhav Engineering Limited	Construction Project	241,700	542.50	1.83	INE226H01026
KSB Pumps Limited	Industrial Products	105,294	567.96	1.92	INE999A01015

Industrial Products

20,500

594.73

2.01

INE513A01014

Notes

Fag Bearings India Limited

₹ 10.200

₹ 10.200

NA

NA

(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
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 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 0.1419 times.

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

Notes:		1	,		
Net Assets			55,955.34	100.00	
(b) Net Receivables/(Payables)			4,234.55	7.55	
and Lending Obligation			98.83	0.18	
(a) Collateralised Borrowing					
OTHERS					
Total			51,621.96	92.27	
IL&FS Transportation Networks Limited	Transportation	57,333	100.62	0.18	INE975G01012
Hindalco Industries Limited	Non - Ferrous Metals	202,200	316.95	0.57	INE038A01020
Prestige Estates Projects Limited	Construction	145,000	318.86	0.57	INE811K01011
Snowman Logistics Limited	Transportation	399,297	351.98	0.63	INE734N01019
National Buildings Construction Corporation Limited	Construction	58,940	405.74	0.73	INE095N01015
Ingersoll Rand (India) Limited	Industrial Products	61,000	429.01	0.77	INE177A01018
AIA Engineering Limited	Industrial Capital Goods	48,000	451.34	0.81	INE212H0102
Sesa Sterlite Limited	Minerals/Mining	173,000	471.43	0.84	INE205A0102
Lakshmi Machine Works Limited	Industrial Capital Goods	13,600	549.32	0.98	INE269B01029
Brigade Enterprises Limited	Construction	383,897	549.74	0.98	INE791I01019
Orient Cement Limited	Cement	423,811	563.03	1.01	INE876N0101
Shree Cements Limited	Cement	6,920	581.27	1.04	INE070A0101

Auto

1,428,580

587.86

Ashok Leyland Limited

(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
Dividend	NA	₹ 10.212
Growth	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 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 0.00005 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

1.05 INE208A01029



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 debt scheme)					[(An	open-ended pu		d cheme)		(An open-ended high liquidity income fund)						
nne of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	IS
BT INSTRUMENTS						DEBT INSTRUMENTS						MONEY MARKET INSTRUMENTS				INAV	<u> </u>
ed Rates Bonds - Corporate						Fixed Rates Bonds - Corporate Listed / Awaiting listing						Commercial Paper /					
ted / Awaiting listing on						on Stock Exchanges						Certificate of Deposit ** Canara Bank	CRISILA1+	25,000	24,765.83	4.37	INE476
ock Exchanges						L&T Housing Finance Limited **	CARE AA	200	4,992.22	3.40	INE476M07107	Allahabad Bank	ICRA A1+	20,000	19,876.90	3.51	INE428
-		250	2 400 17	7 42		Power Finance Corporation	CRISIL AAA	400	4,021.01	2.74	INE134E07471	Berger Paints India Limited	CRISILA1+	4,000	19,843.70	3.50	INE46
al Electrification poration Limited **	CRISIL AAA	250	2,499.17	7.43	INE020B07JA6	Limited **		250	2 511 12	1 71		IDBI Bank Limited	CRISILA1+	20,000	19,835.04	3.50	INE008
						Rural Electrification Corporation Limited **	CRISIL AAA	250	2,511.12	1.71	INE020B07IY8	Steel Authority of India Limited	CARE A1+	4,000	19,778.00	3.49	INE11
el Authority of ia Limited **	CARE AAA	250	2,477.64	/.36	INE114A07851	Power Finance Corporation	CRISIL AAA	250	2,509.65	1.71	INE134E08GC9	Oriental Bank Of Commerce	CRISILA1+	20,000	19,766.20	3.49	INE14
						Limited **						Reliance Retail Limited	CARE A1+	4,000	19,746.08	3.49	INE74
tional Housing Bank **	CRISIL AAA	250	2,472.55	7.35	INE557F08ER1	Housing Development Finance	CRISIL AAA	150	1,501.43	1.02	INE001A07MA2	Titan Company Limited National Bank for Agriculture	CRISILA1+ CRISILA1+	4,000 4,000	19,741.72 19,687.32	3.49 3.48	INE28
C Limited **	ICRA AAA	208	2,064.08	6.14	INE043D07EV1	Corporation Limited **	CADEAA	100	1 001 07	0.00		& Rural Development	CRISILAT	4,000	19,007.52	5.40	INEZ
wer Finance	CRISIL AAA	200	1,978.12	5.88	INE134E08FR9	Shriram Transport Finance Company Limited **	CARE AA+	100	1,001.97	0.00	INE721A07CH1	Andhra Bank	CARE A1+	20,000	19,679.48	3.48	INE43
poration Limited **						Housing Development Finance	CRISIL AAA	100	1,001.47	0.68	INE001A07JG5	Canara Bank	CRISILA1+	19,500	19,267.13	3.40	INE47
ver Finance Corporation Ltd **	CRISILAAA	175	1,727.73	5.14	INE134E08FV1	Corporation Limited **						Union Bank of India	CRISILA1+	19,500	19,231.08	3.40	INE69
arat Petroleum	CRISIL AAA	155	1,548.33	4.60	INE029A07067	L&T Housing Finance Limited **	CARE AA	100	999.00		INE476M07016	State Bank Of Patiala	ICRA A1+	17,500	17,348.56	3.06	INE65
poration Limited **		155	1,540.55	4.00	INCO25A07007	Tata Motors Finance Limited **	CRISIL AA-	100	998.96	0.68	INE909H07AI9	Mahindra & Mahindra Financial Services Limited	CRISILA1+	3,000	14,783.79	2.61	INE77
		150	1 510 25	1 40		Cholamandalam Investment and Finance Company Limited **	ICRA AA	100	997.97	0.68	INE121A07GM5	UCO Bank	CRISILA1+	12,500	12,423.35	2.19	INE6
er Grid Corporation of a Limited **	CRISIL AAA	150	1,510.35	4.49	INE752E07LP2	Power Finance Corporation	CRISIL AAA	50	499.96	0 34	INE134E08EC4	Punjab & Sind Bank	ICRA A1+	12,500	12,391.09	2.19	
			4 405			Limited **						India Infoline Finance Limited	ICRA A1+	2,500	12,334.29	2.13	INE8
sing Development Finance poration Limited **	CRISIL AAA	150	1,495.78	4.45	INE001A07KY6	Tata Motors Finance Limited **	CRISIL AA-	50	499.70		INE909H07AD0	Canara Bank	CRISILA1+	12,500	12,325.84	2.18	INE4
						Shriram Transport Finance	CARE AA+	30	300.75	0.20	INE721A07CQ2	India Infoline Finance Limited	ICRA A1+	2,000	9,959.08	1.76	INE8
ising Development Finance	CRISIL AAA	100	1,006.06	2.99	INE001A07HG9	Company Limited **			100.00			India Infoline Finance Limited	ICRA A1+	2,000	9,925.49	1.75	INE8
poration Limited **						Housing Development Finance Corporation Limited **	CRISIL AAA	20	198.42	0.14	INE001A07LG1	Canara Bank	CRISILA1+	10,000	9,913.38	1.75	INE4
ising Development Finance	CRISIL AAA	100	1,004.94	2.99	INE001A07GI7	Total			22,033.63	15.00		Andhra Bank	CARE A1+	10,000	9,889.50	1.75	INE4
poration Limited **						Privately placed / Unlisted						Aditya Birla Finance Limited	ICRA A1+	2,000	9,869.26	1.74	
lousing Finance Limited **	CRISIL AAA	100	1,002.43	2.98	INE115A07EX9	Emas Expressway Private	CRISIL AAA(SO)	180	1,798.01	1.22	INE177L07087	Corporation Bank	CRISILA1+	10,000	9,860.63	1.74	INE1
C Limited **	ICRA AAA	100	997.87	2.97	INE043D07DU5	Limited **						Oriental Bank Of Commerce National Bank for Agriculture	CRISILA1+ CRISILA1+	10,000 2,000	9,858.09 9,836.88	1.74 1.74	INE1
						Inox Air Product Limited **	CRISIL AA	100	1,001.84		1 1	& Rural Development	CRISILAT	2,000	9,030.00	1.74	INEZ
Housing Finance Limited **	CRISIL AAA	100	989.49	2.94	INE115A07DU7	Mahindra Vehicles	ICRA AA	70	744.03	0.51	INE244N07032	National Bank for Agriculture	CRISILA1+	2,000	9,827.84	1.74	INE2
l Electrification Corporation	CRISIL AAA	100	987.34	2.93	INE020B08815	Manufacturers Limited ** Tata Sons Limited **	CRISIL AAA	50	500.26	0.34	INE895D08386	& Rural Development					
ed **						Tata Sons Limited **	CRISIL AAA	50	499.03	0.34	INE895D08586	Gruh Finance Limited	CRISILA1+	2,000	9,824.37	1.74	INE5
sing Development Finance	CRISILAAA	80	793.68	2.36	INE001A07LG1	Total		50	4,543.17	3.09		Housing Development Finance	CRISIL A1+	1,300	6,387.07	1.13	INEC
oration Limited **						MONEY MARKET INSTRUMENTS			.,		1	Corporation Limited Kotak Mahindra Prime Limited		1 000	4 002 70	0.00	
er Finance Corporation	CRISILAAA	50	509.47	1.51	INE134E07406	Commercial Paper /						Religare Finvest Limited	CRISILA1+ ICRAA1+	1,000 1,000	4,992.70 4,992.43	0.88 0.88	INE9
ted **						Certificate of Deposit **						Dewan Housing Finance	CRISILA1+	1,000	4,992.43	0.88	
er Finance Corporation Ltd **	CRISIL AAA	50	502.63	1 49	INE134E07471	Punjab National Bank	CARE A1+	11,500	11,095.69	7.55	INE160A16JT3	Corporation Limited	CIDICAT	1,000	4,575.50	0.00	INL2
						State Bank of Bikaner and Jaipur	CRISIL A1+	10,000	9,826.39		INE648A16GR7	Housing Development Finance	ICRA A1+	1,000	4,952.03	0.87	INEO
sing Development Finance	CRISILAAA	50	502.05	1.49	INE001A07GH9	Godrej Industries Limited	ICRA A1+	1,600	7,871.66	5.36	INE233A14DX8	Corporation Limited					
ooration Limited **						Corporation Bank	CRISIL A1+	7,500	7,395.47	5.03	INE112A16EH0	Corporation Bank	CRISILA1+	5,000	4,951.84	0.87	INE1
sing Development Finance	CRISILAAA	20	199.39	0.59	INE001A07JQ4	Adani Ports and Special Economic Zone limited	ICRA A1+	1,400	6,583.70	4.48	INE742F14326	Reliance Capital Limited	CRISIL A1+	1,000	4,950.01	0.87	INE0
poration Limited **						Housing Development Finance	CRISIL A1+	1,000	4,927.97	3.35	INE001A14JM9	Religare Finvest Limited	IND A1+	1,000	4,949.09	0.87	INE95
Limited **	ICRA AAA	20	194.70	0.58	INE043D07EW9	Corporation Limited						Tube Investments Of India Ltd	CRISILA1+ CRISILA1+	1,000 1,000	4,947.62 4,942.84	0.87 0.87	INE1
Housing Finance Limited **	CRISILAAA	5	50.77	0.15	INE115A07EJ8	IDBI Bank Limited	CRISIL A1+	5,000	4,927.83		INE008A16WU5	Reliance Capital Limited Tata Housing Development	CARE A1+	1,000	4,942.84	0.87	INE0
al			26,514.57	78.81	1	ICICI Bank Limited	ICRA A1+	5,000	4,922.15	3.35	INE090A16H64	Company Limited	CAREAT	1,000	4,541.07	0.07	INES
			20,314.37	70.01	-	State Bank Of Patiala	ICRA A1+	5,000	4,921.57	3.35	INE652A16IK0	Cholamandalam Investment	ICRA A1+	1,000	4,938.37	0.87	INE1
ately placed / Unlisted						Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,913.13	3.34	INE001A14JO5	and Finance Company Limited					
nindra Vehicles	ICRA AA	9	95.66	0.28		PNB Housing Finance Limited	CRISIL A1+	1,000	4,912.88	3.34	INE572E14353	TGS Investment & Trade	ICRA A1+	1,000	4,933.97	0.87	INE5
ufacturers Limited **						HDFC Bank Limited	CARE A1+	5,000	4,903.63	3.34	INE040A16AG3	Private Limited		F 000	4 0 20 17	0.07	
l			95.66	0.28		Gruh Finance Limited	CRISIL A1+	1,000	4,895.90	3.33	INE580B14CG7	Canara Bank IDBI Bank Limited	CRISIL A1+ CRISIL A1+	5,000 5,000	4,929.17 4,927.83	0.87 0.87	INE4
vernment Securities					1	ICICI Home Finance Company Ltd	ICRA A1+	1,000	4,818.70	3.28	INE071G14732	Talwandi Sabo Power Limited	CRISILA1+(SO)	1,000	4,927.65	0.87	INEO
						Union Bank of India	CRISIL A1+	4,500	4,426.13		INE692A16DK7	AFCONS Infrastructure Limited	CRISILAT+(SO)	600	2,978.33	0.87	INE0
07.28% 03-JUN-2019	SOVEREIGN	1,500,000	1,427.70	4.24	IN0020130038	Godrej Industries Limited	ICRA A1+	900	4,414.22		INE233A14DZ3	Talwandi Sabo Power Limited	CRISILA1+(SO)	600	2,959.73	0.55	INE
l			1,427.70	4.24		Canara Bank	CRISIL A1+	3,270	3,144.85		INE476A16MZ4	Redington India Limited	ICRA A1+	500	2,473.50	0.44	INE
NEY MARKET INSTRUMENTS						Canara Bank	CRISIL A1+	2,500	2,410.99		INE476A16MD1	Supreme Industries Limited	CRISILA1+	500	2,469.28	0.44	INE1
nmercial Paper /						Bank of India Canara Bank	CRISIL A1+ CRISIL A1+	2,500 2,500	2,409.93 2,408.21	1.64 1.64	INE084A16AP2 INE476A16ME9	Birla TMT Holdings Private Ltd	CRISILA1+	500	2,466.99	0.44	INE1
tificate of Deposit **						Bank of Baroda	ICRAA1+	2,500	2,408.21	1.64	INE476A 16IVIE9 INE028A16961	Corporation Bank	CRISILA1+	2,500	2,464.48	0.44	INE1
-		2 000	1 020 57	F 72		Bank of India	CRISIL A1+	2,475	2,388.03	1.46	INE028416961 INE084A16AQ0	UCO Bank	CRISILA1+	1,100	1,091.44	0.19	INE
on Bank of India	CRISIL A1+	2,000	1,926.57		INE692A16CT0	Oriental Bank Of Commerce	CRISIL A1+	2,000	1,985.88		INE141A16QV4	Andhra Bank	CARE A1+	500	496.94	0.09	INE4
ara Bank	CRISIL A1+	130	125.02	0.37	INE476A16MZ4	Canara Bank	CRISIL A1+	2,000	1,972.13	1.34	INE476A16LA9	Export-Import Bank of India	CRISILA1+	100	496.92	0.09	INE5
k of India	CRISIL A1+	100	96.46	0.29	INE084A16AQ0	Punjab National Bank	CARE A1+	1,750	1,684.97	1.15	INE160A16JU1	Export-Import Bank of India IDBI Bank Limited	CRISILA1+ CRISILA1+	100 500	496.65 496.56	0.09	INE5
k of India	CRISIL A1+	75	72.18	0.21	INE084A16AR8	Bank of India	CRISIL A1+	1,050	1,010.54	0.69	INE084A16AR8	Canara Bank	CRISILA1+ CRISILA1+	500	496.56	0.09	INE INE4
						Sesa Sterlite Limited	CRISIL A1+	100	498.22	0.34	INE205A14333	Total		500		92.12	
c of Baroda	ICRA A1+	5	4.82	0.01	INE028A16961	Housing Development Finance	ICRA A1+	100	497.73	0.34	INE001A14KU0	Treasury Bills			52 1,0 15.07	52.12	1
l			2,225.05	6.61		Corporation Limited		500	101 64	0.22		182 DAY T-BILL 20-NOV-2014	SOVEREIGN	14,000,000	13,838.62	2.44	INO
ERS						Union Bank of India ICICI Bank Limited	CRISIL A1+ ICRA A1+	500 240	481.64 229.13	0.33	INE692A16CT0 INE090A16O40	91 DAY T-BILL 13-NOV-2014	SOVEREIGN	10,000,000		1.75	INO
						Total		240	119,020.77	0.16 80.99	INLUJUA 10040	364 DAY T-BILL 13-NOV-2014	SOVEREIGN	1,000,000	990.08	0.17	INOC
Collateralised Borrowing			2,237.21	6.65		OTHERS						Total			24,729.47	4.36	
Lending Obligation						(a) Collateralised Borrowing						OTHERS					
let Receivables/(Payables)			1,140.70	3.41		and Lending Obligation			199.56	0.14		(a) Fixed Deposits					
Assets			33,640.89	100.00		(b) Net Receivables/(Payables)			1,163.27	0.78		Corporation Bank	CRISILA1+		30,000.00	5.30	
orporate ratings are assi	igned by rating age	ncies like CRIS				Net Assets				100.00		UCO Bank	CARE A1+		15,000.00	2.65	
						All corporate ratings are assi						Total			45,000.00	7.95	
ndicates thinly traded / no	on traded securities	as defined in	эеві Kegulati	ions an	a Guidelines.	** indicates thinly traded / no	on traded securities	s as defined in	SEBI Regulati	ons an	d Guidelines.	(b) Collateralised Borrowing			1,367.51	0.24	
						Notes:						and Lending Obligation	1	1	1,307.51	0.24	1
25:					1	(1) The total guantum of Nor	B () ;			F -		(c) Net Receivables/(Payables)			(26,548.64)	(4.67)	

Option wise per unit Net Asset Values are as fol
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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 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	₹ 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.

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

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

@ 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 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 Others end ₹ 0.3507 ₹ 0.3358 ₹ 0.3420 ₹ 0.3276 ₹ 0.3078 ₹ 0.2947 ₹ 0.3896 ₹ 0.3732 dend ₹ 0.3620 ₹ 0.3467 ividend ₹ 0.3896 ₹ 0.3074	
Individuals & HUF	Others
₹ 0.3507	₹ 0.3358
₹ 0.3420	₹ 0.3276
₹ 0.3078	₹ 0.2947
₹ 0.3896	₹ 0.3732
₹ 0.3620	₹ 0.3467
₹ 0.3209	₹ 0.3074
₹ 0.3896	₹ 0.3732
	Individuals & HUF ₹ 0.3507 ₹ 0.3420 ₹ 0.3078 ₹ 0.3896 ₹ 0.3620 ₹ 0.3209

(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.

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
Regular Growth	₹ 2,464.5936	₹ 2,560.7289
Institutional Plus Growth	₹ 2,559.4819	₹ 2,671.4982
Daily Dividend	₹ 1,011.6349	₹ 1,011.6349
Weekly Dividend	₹ 1,001.9988	₹ 1,001.1003
Growth	₹ 1,757.3168	₹ 1,836.9801
Bonus	NA @	₹ 1,837.0253
Direct Plan - Daily Dividend	₹ 1,012.0499	₹ 1,012.0499
Direct Plan - Weekly Dividend	₹ 1,001.6783	₹ 1,000.7037
Direct Plan - Growth	₹ 1,758.0902	₹ 1,838.2569
Direct Plan - Bonus	NA@	₹ 1,838.2887

@ 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 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						
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	₹ 33.9841						

(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.



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)

(Ar	open-ended p	ce Bond Fund ure income so				(An open-en	L&T Monthly Inc ded income schem			urns)			L&T MIP-Wealth Bu An open-ended inc)				
lame of the Instrument	Rating	Quantity	Market Value	% to	ISIN	Name of the Instrument	Industry/Rating	Quantity	Market Value		ISIN	Name of the Instrument	Industry/Rating	Quantity	Market Value		IS
			(₹ in Lakhs)			EQUITY & EQUITY RELATED			(₹ in Lakhs)	NAV		EQUITY & EQUITY RELATED			(₹ in Lakhs)	NAV	
EBT INSTRUMENTS						INSTRUMENTS Listed / Awaiting listing						INSTRUMENTS Listed / Awaiting listing					
xed Rates Bonds - Corporate						on Stock Exchanges						on Stock Exchanges					
sted / Awaiting listing						Oil & Natural Gas Corporation Limited	Oil	7,750	31.66	0.74	INE213A01029	Maruti Suzuki India Limited Hindustan Petroleum	Auto	1,340	41.04	1.08	INE585
n Stock Exchanges						Maruti Suzuki India Limited	Auto	1,020	31.24		INE585B01010	Corporation Limited	Petroleum Products	8,000	38.57	1.01	INE094
ower Grid Corporation of	CRISIL AAA	600	6,069.35	6.80	INE752E07LQ0	ICICI Bank Limited Larsen & Toubro Limited	Banks Construction Project	1,950 1,850	27.95 26.98	0.66	INE090A01013 INE018A01030	Oil & Natural Gas Corporation Limited	Oil	9,050	36.97	0.97	INE21
dia Limited **	Child Contraction		0,005.55	0.00	112/3220/200	State Bank of India	Banks	1,070	26.17		INE062A01012	HDFC Bank Limited	Banks	4,045	35.30	0.93	INE04
ral Electrification Corporation		250	2,526.78	2.83	INE020B07IZ5	Infosys Limited Tech Mahindra Limited	Software	685	25.67	0.60	INE009A01021	Infosys Limited Tata Motors Limited	Software Auto	940 10,000	35.23 34.51	0.93	INE00 IN915
nited **	CIUDICAAA	250	2,520.70	2.05		Reliance Industries Limited	Software Petroleum Products	1,030 2,660	25.64 25.16	0.60	INE669C01028 INE002A01018	Axis Bank Limited	Banks	9,050	34.31	0.90	INE23
		250	2 524 44	2 02	INE124E09CD7	Shree Cements Limited	Cement	297	24.95		INE070A01015	HCL Technologies Limited	Software	1,980	33.95	0.89	INE86
wer Finance Corporation Ltd **		250	2,524.44		INE134E08GD7	The Federal Bank Limited MindTree Limited	Banks Software	19,700 2,090	24.79 24.63	0.58	INE171A01029 INE018I01017	ICICI Bank Limited Larsen & Toubro Limited	Banks Construction Project	2,340 2,260	33.55 32.96	0.88	INE09
ral Electrification Corporation	CRISIL AAA	250	2,517.28	2.82	INE020B07HY0	HCL Technologies Limited	Software	1,430	24.52		INE860A01027	Hero MotoCorp Limited	Auto	1,140	32.37	0.85	INE15
mited **						Axis Bank Limited	Banks	6,435	24.30	0.57	INE238A01034	State Bank of India Lupin Limited	Banks Pharmaceuticals	1,270 2,070	31.06 28.89	0.82	INE06
port-Import Bank of India **	CRISIL AAA	250	2,436.56	2.73	INE514E08CL2	Bank of Baroda Hero MotoCorp Limited	Banks Auto	2,450 750	22.11 21.30		INE028A01013 INE158A01026	The Federal Bank Limited	Banks	2,070	28.51	0.76	INE 32
wer Grid Corporation of	CRISIL AAA	200	1,974.59	2.21	INE752E07LA4	Lupin Limited	Pharmaceuticals	1,500	20.93		INE326A01037	Housing Development Finance	Financa	2 000	20.20	0.75	INEOC
dia Limited **						HDFC Bank Limited Polaris Financial Technology Ltd	Banks Software	2,200 7,500	19.20 18.86	0.45	INE040A01026 INE763A01023	Corporation Limited Bayer Cropscience Limited	Finance Pesticides	2,690 1,070	28.39 25.81	0.75	INE00
liance Ports & Terminals Ltd **	CRISIL AAA	200	1,868.07	2.09	INE941D07133	Hindustan Petroleum	Petroleum Products	3,750	18.08		INE094A01015	Bank of Baroda	Banks	2,800	25.26	0.66	INE02
wer Finance Corporation Ltd **	CRISIL AAA	100	1,018.94	1.14	INE134E07406	Corporation Limited Karur Vysya Bank Limited	Banks	3,350	17.77	0.42	INE036D01010	Bharti Airtel Limited Divi's Laboratories Limited	Telecom - Services Pharmaceuticals	6,170 1,370	25.00 24.66	0.66	INE39
ral Electrification Corporation		100	987.34		INE020B08815	Gujarat Pipavav Port Limited	Transportation	3,350	17.77	0.42	INE517F01014	Credit Analysis And Research Ltd	Finance	1,640	24.63	0.65	INE75
nited **		100	907.34	1.11	INEUZUBUOOIS	Birla Corporation Limited	Cement	3,400	16.10		INE340A01012	Tech Mahindra Limited	Software	970	24.15	0.63	INE66
						Tata Motors Limited Adani Ports and Special	Auto Transportation	4,650 5,700	16.05 15.82		IN9155A01020 INE742F01042	Birla Corporation Limited IndusInd Bank Limited	Cement Banks	5,100 3,480	24.15 21.63	0.63	INE34 INE09
wer Grid Corporation of lia Limited **	CRISIL AAA	50	483.64	0.54	INE752E07LC0	Economic Zone Limited	Tabportation					WABCO India Limited	Auto Ancillaries	540	20.96	0.55	INE3
						IndusInd Bank Limited Aurobindo Pharma Limited	Banks Pharmaceuticals	2,540 1,520	15.79 14.72		INE095A01012 INE406A01037	Reliance Industries Limited	Petroleum Products	2,140	20.24	0.53	INE00
wer Finance Corporation	CRISIL AAA	13	131.38	0.15	INE134E08DZ7	Indraprastha Gas Limited	Gas	3,500	14.72	0.35	INE406A01037 INE203G01019	Gujarat Pipavav Port Limited V.S.T Tillers Tractors Limited	Transportation Auto	11,800 1,290	20.01 19.96	0.53	INE5
nited **						Jk Lakshmi Cement Limited	Cement	4,100	14.62	0.34	INE786A01032	Tata Consultancy Services Ltd	Software	700	19.16	0.50	INE4
tal			22,538.37	25.25		WABCO India Limited Bharti Airtel Limited	Auto Ancillaries Telecom - Services	370 3,540	14.36 14.34	0.34	INE342J01019 INE397D01024	MindTree Limited	Software	1,500 4,200	17.68 17.62	0.46	INE0
overnment Securities						V.S.T Tillers Tractors Limited	Auto	3,540 890	13.77	0.34	INE397D01024 INE764D01017	Indraprastha Gas Limited Zee Entertainment Enterprises Lto	Gas Media & Entertainment	4,200 5,600	17.62	0.46	INE20
N 08.27% 09-JUN-2020	SOVEREIGN	16,500,000	16,236.00	18.19	IN0020140029	Housing Development Finance	Finance	1,300	13.72		INE001A01036	Jk Lakshmi Cement Limited	Cement	4,900	17.48	0.46	INE7
01 09.20% 30-SEP-2030	SOVEREIGN	12,200,000	12,696.54		IN0020130053	Corporation Limited Credit Analysis And Research Ltd	Finance	865	12.99	0.31	INE752H01013	Balkrishna Industries Limited	Auto Ancillaries Consumer Non Durables	2,100 4,350	16.27 16.10	0.43	INE7
						Balkrishna Industries Limited	Auto Ancillaries	1,660	12.86	0.30	INE787D01026	Alstom T&D India Limited	Industrial Capital Goods		15.77	0.42	INE2
01 08.60% 02-JUN-2028	SOVEREIGN	9,849,600	9,800.35	10.98	IN0020140011	Divi's Laboratories Limited Camlin Fine Sciences Limited	Pharmaceuticals Chemicals	700 20,600	12.60 11.66	0.30	INE361B01024 INE052I01032	Adani Ports and Special Economic Zone Limited	Transportation	E 600	15.54	0.41	INE7
107.28% 03-JUN-2019	SOVEREIGN	3,000,000	2,855.40	3.20	IN0020130038	Tata Consultancy Services Ltd	Software	394	10.78		INE467B01029	Aban Offshore Limited	Oil	5,600 2,500	15.54	0.41	INE /
108.40% 28-JUL-2024	SOVEREIGN	2,500,000	2,481.25	2.78	IN0020140045	Bayer Cropscience Limited	Pesticides	430	10.37		INE462A01022	Polaris Financial Technology Ltd	Software	5,800	14.59	0.38	INE7
RALA 09.75% 26-FEB-2024 SDL	SOVEREIGN	1,943,700	2,036.69	2.28	IN2020130166	Alstom T&D India Limited ITC Limited	Industrial Capital Goods Consumer Non Durables	2,796 2,460	9.76 9.11	0.23	INE200A01026 INE154A01025	Punjab National Bank Camlin Fine Sciences Limited	Banks Chemicals	1,610 24,400	14.29 13.81	0.38	INE1 INE0
HARASHTRA 09.63%	SOVEREIGN	1,500,000	1,561.96	1 75	IN2220130180	Punjab National Bank	Banks	1,000	8.87	0.21	INE160A01014	Sharda Cropchem Limited	Pesticides	4,500	11.74	0.30	INE2
-FEB-2024 SDL	SOVENEIGIN	1,500,000	1,501.50	1.75	1112220130100	Aban Offshore Limited Kalpataru Power Transmission Ltd	Oil Power	1,400 5,100	8.30 7.87	0.20	INE421A01028 INE220B01022	Crompton Greaves Limited	Industrial Capital Goods		11.56	0.30	INE0
		1 500 000	1 522 01	1 71	100000110000	IL&FS Transportation	Transportation	4,300	7.87		INE220601022 INE975G01012	MphasiS Limited Kalpataru Power Transmission Ltd	Software Power	2,500 6,100	10.73 9.41	0.28	INE3
DI 08.83% 12-DEC-2041	SOVEREIGN	1,500,000	1,523.81		IN0020110063	Networks Limited	Industrial Capital Capita	2 650	7.24	0.17		IL&FS Transportation Networks Ltd	Transportation	5,200	9.13	0.24	INE9
09.23% 23-DEC-2043	SOVEREIGN	1,150,000	1,214.40	1.36	IN0020130079	Crompton Greaves Limited Zee Entertainment Enterprises Ltd	Industrial Capital Goods Media & Entertainment	3,650 2,300	7.34 7.23		INE067A01029 INE256A01028	Karur Vysya Bank Limited Sadbhav Engineering Limited	Banks Construction Project	1,700 3,950	9.02 8.87	0.24	INE0
0108.24% 15-FEB-2027	SOVEREIGN	350,000	336.35	0.38	IN0020060078	Blue Star Limited	Consumer Durables	1,700	6.16		INE472A01039	Aurobindo Pharma Limited	Pharmaceuticals	910	8.81	0.23	INE4
DI 08.12% 10-DEC-2020	SOVEREIGN	251,100	244.37	0.27	IN0020120054	Snowman Logistics Limited Sharda Cropchem Limited	Transportation Pesticides	6,109 2,000	5.39 5.22	0.13	INE734N01019 INE221J01015	Snowman Logistics Limited	Transportation	7,986	7.04	0.19	INE7
tal			50,987.12	57.12		Sadbhav Engineering Limited	Construction Project	2,000	4.71	0.12	INE226H01026	Blue Star Limited Bajaj Auto Limited	Consumer Durables Auto	1,600 240	5.80 5.64	0.15	INE4
ONEY MARKET INSTRUMENTS					1	Bajaj Auto Limited	Auto	180	4.23	0.10	INE917I01010	Total		2.0	1,090.42	28.65	
						MphasiS Limited Total	Software	850	3.65 829.82	0.09 19.51	INE356A01018	PREFERENCE SHARES Listed / Awaiting listing					
ommercial Paper / ertificate of Deposit **						PREFERENCE SHARES						on Stock Exchanges					
•			4 000 00			Listed / Awaiting listing on Stock Exchanges						Zee Entertainment Enterprises Ltd	Media & Entertainment	332,850	2.66 2.66	0.07 0.07	INE25
sa Sterlite Limited	CRISIL A1+	400	1,992.90		INE205A14333	Zee Entertainment	Media &	145 500	0.02	0.02	115256404044	DEBT INSTRUMENTS			2.00	0.07	
kis Bank Limited	CRISIL A1+	500	493.70	0.55	INE238A16UH9	Enterprises Limited	Entertainment	115,500	0.92	0.02	INE256A04014	Fixed Rates Bonds - Corporate					
njab National Bank	CARE A1+	100	96.48	0.11	INE160A16JT3	DEBT INSTRUMENTS			0.02	0.02		Listed / Awaiting listing on Stock Exchanges					
tal			2,583.08	2.89		Fixed Rates Bonds - Corporate	e					Vizag General Cargo Berth	CRISIL AA(SO)+	40	397.38	10.45	INE90
HERS						Listed / Awaiting listing on Stock Exchanges						Private Limited ** LIC Housing Finance Limited **	CRISIL AAA	16	162.47	4.27	INE1
						LIC Housing Finance Ltd **	CRISIL AAA	40	406.18		INE115A07EJ8	Bharat Petroleum	CRISIL AAA	15	149.84	3.94	INE02
Collateralised Borrowing			6 200 70	7.05		IDFC Limited ** Bharat Petroleum	ICRA AAA	25	243.37	5.72	INE043D07EW9	Corporation Limited ** IDFC Limited **	ICRA AAA	5	48.67	1.28	INE04
d Lending Obligation			6,289.76	7.05		Corporation Limited **	CRISIL AAA	20	199.78	4.70	INE029A07067	Total			48.07 758.36	1.28 19.94	
Net Receivables/(Payables)			6,863.65	7.69		Power Grid Corporation of India Limited **	CRISIL AAA	8	101.08	2,38	INE752E07JQ4	Zero Coupon Bonds - Corporate					
t Assets			89,261.98	100.00		Housing Development						Listed / Awaiting listing on Stock Exchanges					
l corporate ratings are a	assigned by ratir	ng agencies lik	ke CRISIL; CA	ARE; IC	RA; IND.	Finance Corporation Ltd ** National Bank for Agriculture	CRISIL AAA	5	49.85	1.17	INE001A07JQ4	Bajaj Finance Limited **	CRISIL AA+	43	417.52	10.98	INE29
indicates thinly tradec	l / non traded s	ecurities as de	efined in SE	BI Rea	ulations and	& Rural Development **	CRISIL AAA	1	10.04	0.24	INE261F09IH0	Total Government Securities			417.52	10.98	-
uidelines.						Total Government Securities			1,010.30	23.76		GOI 08.60% 02-JUN-2028	SOVEREIGN	900,000	895.50	23.54	
otes:						GOI 08.60% 02-JUN-2028	SOVEREIGN	1,100,000	1,094.50	25.74	IN0020140011	GOI 08.40% 28-JUL-2024		350,000	347.38 84.48	9.13 2.22	IN00
	lon Porformin - *	cotc and a	ision made (or N-	Porformin	GOI 08.40% 28-JUL-2024	SOVEREIGN	600,000	595.50		IN0020140045	GOI 09.23% 23-DEC-2043 GOI 09.20% 30-SEP-2030	SOVEREIGN SOVEREIGN	80,000 75,000	84.48 78.05	2.22	IN002
The total quantum of N Assets as on Septembe	5				5	GOI 09.20% 30-SEP-2030 GOI 09.23% 23-DEC-2043	SOVEREIGN SOVEREIGN	425,000 185,000	442.30 195.36		IN0020130053 IN0020130079	Total			1,405.41	36.94	1
	-		0			Total			2,327.66	54.73		OTHERS (a) Collateralised Borrowing					
Option wise per unit N						OTHERS (a) Collateralised Borrowing			389.97	9.17		and Lending Obligation			150.60	3.96	
Option	A	s on beginni	-		ptember	and Lending Obligation						(b) Net Receivables/(Payables) Net Assets			(20.96) 3,804.01	(0.54)	_
		the half-ye	ar	30, 2	2014	(b) Net Receivables/(Payables))		(306.31) 4,252.36			All corporate ratings are	assigned by rating a	gencies lik	-	_	
Quarterly Dividend		₹ 11.6685	5	₹11.	6838	Net Assets All corporate ratings are	assigned by rating a	l agencies lil				** indicates thinly traded		-			
Semi Annual Dividend		₹ 13.8603	.	₹ 14.	5265	** indicates thinly traded	5 , 5	5				Guidelines. Notes:					
Growth		₹ 32.3499	,	₹ 33.		Guidelines. Notes:						(1) The total quantum of N					
						(1) The total quantum of N						Assets as on Septemb	er 30, 2014 is Nil and	d its perce	entage to ne		
Bonus		₹ 12.2878		₹ 12.		Assets as on Septemb		•	5	et asse	ts is Nil.	(2) Option wise per unit I Option			s: ng of As	on Se	ptem
Direct Plan - Quarterly	/ Dividend	₹ 11.9571		₹ 12.	0178	(2) Option wise per unit Option		e as follow beginning		on Se	ptember	·	th	e half-ye	ar	30, 3	2014
Direct Plan - Semi Ann	ual Dividend	₹ 13.9454	۱ <u> </u>	₹ 14.	6529		the	half-year		30, 2	2014	Monthly Dividend		₹ 10.6768		₹11.	
Direct Plan - Growth		₹ 32.5524	+	₹ 34.	2041	Monthly Dividend		10.9431		₹10. ₹11		Quarterly Dividend Growth		₹ 10.6120 ₹ 11.7403		₹11. ₹13.	
The total outstanding						Quarterly Dividend Growth		11.2704 23.4002		₹11. ₹25.		Direct Plan - Monthly I		₹ 11.7403 ₹ 10.7129		₹13. ₹11.	
total outstanding	exposure in defi	. acive mou um		-preill	~0, 2014	Direct Plan - Monthly		11.0260		₹11.		Direct Plan - Quarterly		₹ 10.9160		₹ 11.	
is Nil.										_		1				-	-
is Nil. The total market value	of income	in 6'			Derecit	Direct Plan - Quarterl Direct Plan - Growth		11.3727 23.6020		₹11. ₹25.		(3) The total outstanding		₹ 11.8300			2365

- 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.

(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	Others			
₹ 0.7091	₹ 0.6792			
₹ 0.5065	₹ 0.4851			
₹ 0.7169	₹ 0.6866			
₹ 0.5065	₹ 0.4851			
	Individuals & HUF ₹ 0.7091 ₹ 0.5065 ₹ 0.7169			

(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 surplus.

(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	₹ 0.2026	₹ 0.1940			
Quarterly Dividend	₹ 0.4286	₹ 0.4105			
Direct Plan - Monthly Dividend	₹ 0.5922	₹ 0.5672			
Direct Plan - Quarterly Dividend	₹ 0.4676	₹ 0.4478			
No because and allowed allowing when		20. 2011			

(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 surplus.



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	IN0020130053	
GOI 08.60% 02-JUN-2028	SOVEREIGN	1,350,000	1,343.25	19.70	IN0020140011	
GOI 08.32% 02-AUG-2032 SOVEREIGN		1,000,000	968.50	14.20	IN0020070044	
GOI 08.40% 28-JUL-2024	SOVEREIGN	550,000	550,000 545.88		IN0020140045	
GOI 08.12% 10-DEC-2020	SOVEREIGN	500,000	486.60	7.14	IN0020120054	
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	IN0020130079	
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 assigned by rating agencies like CRISIL; CARE; ICRA; 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 pe	r unit Net	Asset V	alues are	as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Quarterly Dividend	₹ 12.0454	₹ 12.2372
Growth	₹ 29.4759	₹ 31.2332
Direct Plan - Quarterly Dividend	₹ 12.1240	₹ 12.3328
Direct Plan - Growth	₹ 29.6585	₹ 31.5068

(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			

(6) No bonus was declared during the half-year ended September 30, 2014. (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	INE020B0877	
Housing Development Finance						
Corporation Limited **	CRISIL AAA	10	100.39	0.66	INE001A07JC	
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	INE261F09GC	
LIC Housing Finance Limited **	CRISIL AAA	6	59.37	0.39	INE115A07DL	
Total			2,611.49	17.07	1	
B) Privately placed / Unlisted					1	

(L&T Flexi An open-ended	Bond Fund income sch	eme)				L&T Income Opp An open-ended				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS						DEBT INSTRUMENTS					
ixed Rates Bonds - Corporate						Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges						Listed / Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Limited **	CRISIL AAA	100	987.29		INE752E07LA4	IL&FS Transportation Networks Limited **	ICRA A	420	4,201.31	6.46	INE975G0
DFC Limited ** iotal	ICRA AAA	50	486.75 1,474.04	5.86 17.75	INE043D07EW9	Kotak Mahindra Investment	CRISIL AA+	360	3,619.43	5.57	INE975F0
Government Securities GOI 09.20% 30-SEP-2030	SOVEREIGN	1,250,000	1,300.88		IN0020130053	Kalpataru Power Transmissions	CRISIL AA	350	3,505.10	5.39	INE220B0
GOI 08.60% 02-JUN-2028 GOI 08.40% 28-JUL-2024	Sovereign Sovereign	1,150,000 1,000,000	1,144.25 992.50	13.79 11.96	IN0020140045	Adani Ports and Special	ICRA AA-	300	3,011.29	4.63	INE742F0
5OI 08.12% 10-DEC-2020 5OI 08.27% 09-JUN-2020	Sovereign Sovereign	1,000,000 500,000	973.20 492.00	11.72 5.93	IN0020120054 IN0020140029	Economic Zone Limited ** L&T Halol Shamlaji Tollway	CRISIL AA(SO)	300	3,007.99	4.63	INE556L
501 08.28% 21-SEP-2027 Total	SOVEREIGN	100,000	96.29 4,999.12	1.16 60.23	IN0020070069	Limited ** Shriram Transport Finance	CARE AA+	250	2,545.18	3.91	INE721A
OTHERS (a) Collateralised Borrowing						Company Limited ** Power Grid Corporation of India Limited **	CRISIL AAA	250	2,528.90	3.89	INE752E0
and Lending Obligation (b) Net Receivables/(Payables)			558.20 1,269.09	6.72 15.30	-	Power Grid Corporation of India Limited **	CRISIL AAA	250	2,517.26	3.87	INE752E0
Net Assets All corporate ratings are a	5	5 5			RA; IND.	Bharat Aluminium Company Limited **	CRISIL AA-	250	2,515.34	3.87	INE738C
** indicates thinly traded Guidelines.	ı / non traded se	ecurities as d	etined in SE	ы Reg	ulations and	L&T Housing Finance Limited **	CAREAA	100	2,509.92	3.86	INE476M
Notes:					5						
1) The total quantum of N	on Performing A	ssets and prov	vision made f	or Nor	Performing	JSW Energy Limited **	CARE AA-	250	2,488.80	3.83	INE121E
Assets as on Septembe	5	•				Reliance Broadcast Network Ltd **	CARE AAA(SO)	350	2,349.46	3.61	INE445K
2) Option wise per unit N	let Asset Values	are as follow	vs:			JSW Energy Limited **	CARE AA-	209	2,080.00	3.20	INE121E
Option		As on begi the half	-		September , 2014	L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	200	2,013.74	3.10	INE557L
Retail Plan - Dividend		₹ 10.2	467	₹1	0.4557	Family Credit Limited **	CARE AA	60	1,505.35	2.31	INE027E
Retail Plan - Growth		₹ 16.0	984	₹1	6.9197	Aditya Birla Nuvo Limited **	ICRA AA+	150	1,472.31	2.26	INE069A
Dividend		₹ 10.1	671	₹1	0.2539	Magma Fincorp Limited **	CARE AA+	100	999.72	1.54	INE511C
Growth		₹ 12.9	344	₹1	3.6290						
Direct Plan - Dividend		₹ 10.2	297	₹1	0.7973	Dewan Housing Finance Corporation Limited **	CAREAAA	50	496.94	0.76	INE202B
3) The total outstanding e	exposure in deriv	₹ 12.9 vative instrum			3.7248 ber 30, 2014	Vizag General Cargo Berth Private Limited **	CRISIL AA(SO)+	50	496.72	0.76	INE905O
is Nil. 4) The total market value Receipts / Global Depo		5				Shriram Transport Finance Company Limited **	CRISIL AA	32	324.64	0.50	INE721A
(5) The dividends declared the dividend options o	during the half-y	,ear period er				L&T Halol Shamlaji Tollway Ltd **	CRISIL AA(SO)	15	150.55	0.23	INE556L
Option	Rate of dividend per Unit		nd per Unit		Total			44,339.95	68.18	-	
		Individua	als & HUF	(Others	Privately placed / Unlisted		_			
Retail Plan - Dividend		₹ 0.2			0.2314	Tata Housing Development Company Limited **	ICRA AA	350	3,526.76	5.42	INE582L
Dividend		₹ 0.3		₹	0.3358			150	1 541 20		INF224
Direct Plan - Dividend		N			NIL	Inox Air Product Limited **	CRISIL AA	150	1,541.38	2.37	INE321A
(6) No bonus was declared	0		•	ember	30, 2014.	Inox Air Product Limited **	CRISIL AA	150	1,539.23	2.37	INE321A
(7) The average maturity	• •					Inox Air Product Limited **	CRISIL AA	100	1,012.25	1.56	INE321A
 Investment in Repo of September 30, 2014 is 	•	ept Securities	s auring the	e nalt-	year ended	Talwandi Sabo Power Limited **	CRISIL AA(SO)+	100	999.53	1.54	INE694L
September 50, 2014 is						Inox Air Product Limited **	CRISIL AA	10	102.08	0.16	INE321A
	L&T Low Du	ration Fund				Total			8,721.23	13.42	-
	(An open-ende	d debt scher	me)			Zero Coupon Bonds -					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Corporate Listed / Awaiting listing on Stock Exchanges					
MONEY MARKET INSTRUMENTS									2 720 20		111540314
(a) Commercial Paper / Cortificate of Donosit **						HPCL-Mittal Energy Limited **	ICRA AA-	440	3,739.38	5.75	INE137K
Certificate of Deposit **		750	C1 CC7	21 14	INE160A1CUU	Total			3,739.38	5.75	ł
Punjab National Bank Canara Bank	CARE A1+ CRISIL A1+	750 530	722.13		INE160A16JU1 INE476A16MZ4	MONEY MARKET INSTRUMENTS					
	1 X N D H 4 1 +	1 350	107//	1 41.30		1	1	1	1		i .

	Fata Housing Development Company Limited **	ICRA AA	30	302.29	1.98	INE582L07054
	lotal			302.29	1.98	
R	WONEY MARKET INSTRUMENTS					
	(a) Commercial Paper / Certificate of Deposit **					
F	Punjab National Bank	CARE A1+	2,900	2,798.04	18.28	INE160A16JT3
S	Sesa Sterlite Limited	CRISIL A1+	500	2,491.12	16.28	INE205A14333
T	Falwandi Sabo Power Limited	CRISIL A1+(SO)	500	2,466.44	16.12	INE694L14707
0	Canara Bank	CRISIL A1+	70	67.32	0.44	INE476A16MZ4
ŀ	CICI Bank Limited	CARE A1+	35	34.67	0.23	INE090A16G40
1	lotal			7,857.59	51.35	1
(a) Collateralised Borrowing					
a	and Lending Obligation			4,319.30	28.22	
(b) Net Receivables/(Payables)			213.77	1.38	
r	Net Assets			15,304.44	100.00	
F S (1 (2 (1 (1 (1 (1 (1) (1) (1)) (1) (1)) (1))) (1))) (1))))))))))))))))))))))))))))))))))))	Punjab National Bank Sesa Sterlite Limited Galwandi Sabo Power Limited Canara Bank CICI Bank Limited Fotal (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)	CRISIL A1+ CRISIL A1+(SO) CRISIL A1+	500 500 70	2,491.12 2,466.44 67.32 34.67 7,857.59 4,319.30 213.77 15,304.44	16.28 16.12 0.44 0.23 51.35 28.22 1.38	INE205A1433 INE694L1470 INE476A16M2 INE090A16G4

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
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 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	Others			
₹ 0.3491	₹ 0.3343			
₹ 0.3548	₹ 0.3398			
₹ 0.3273	₹ 0.3135			
₹ 0.3559	₹ 0.3408			
NIL	NIL			
₹ 0.3273	₹ 0.3135			
	Individuals & HUF ₹ 0.3491 ₹ 0.3548 ₹ 0.3273 ₹ 0.3559 NIL			

(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.

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	

530

500

509.72

481.38

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:

State Bank Of Patiala

(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:

CRISIL A1+

ICRA A1+

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

(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:

Individuals & HUF	Others
₹ 0.2883	₹ 0.2761
₹ 0.1256	₹ 0.1203
₹ 0.2854	₹ 0.2733
₹ 0.2883	₹ 0.2761
₹ 0.3047	₹ 0.2918
₹ 0.3117	₹ 0.2985
	₹ 0.1256 ₹ 0.2854 ₹ 0.2883 ₹ 0.3047

(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.

	Net Assets			65,034.11	100.00	
	(b) Net Receivables/(Payables)			3,498.09	5.37	
	(a) Collateralised Borrowing and Lending Obligation			2,341.41	3.60	
	OTHERS					
	Total			2,394.05	3.68	
Q0	IL&FS Transportation Networks Limited	ICRA A1	500	2,394.05	3.68	INE975G1419

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:

Commercial Paper/

Certificate of Deposit **

20.74 INE652A16JB7

(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 - Dividend	₹ 10.2785	₹ 10.3329		
Retail - Quarterly Dividend	₹ 10.6339	₹ 10.6804		
Retail - Growth	₹ 13.7324	₹ 14.4748		
Retail - Bonus	₹ 13.7302	₹ 14.4713		
Dividend	₹ 10.4144	₹ 10.4762		
Growth	₹ 13.9484	₹ 14.7025		
Direct Plan - Dividend	₹ 10.4312	₹ 10.5091		
Direct Plan - Growth	₹ 13.9928	₹ 14.7702		

(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			
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.



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 Short Ter An open-ended)							L&T Cash Fund pen-ended liquid scheme)				Series X - P ed-ended d					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Rating	Quantity	MarketValue (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS						MONEY MARKET INSTRUMENTS						MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **					
Fixed Rates Bonds - Corporate	2					Commercial Paper /						UCO Bank	CARE A1+	3,500	3,356.83	29.45	INE691A16HS3
Listed / Awaiting listing						Certificate of Deposit **						Kotak Mahindra bank Limited	CRISIL A1+	3,300	3,169.86	27.81	INE237A16YQ4
on Stock Exchanges						Axis Bank Limited	CRISIL A1+	7,500	7,356.72		INE238A16UZ1	Canara Bank	CRISIL A1+	2,500	2,400.45		INE476A16NA
JSW Energy Limited **	CARE AA-	190	1,890.90	9.18	INE121E07197	Oriental Bank Of Commerce	CRISIL A1+	5,500	5,461.16	4.78	INE141A16QV4	Andhra Bank	CAREA1+	2,500	2,398.29		INE434A16GP6
Vizag General Cargo Berth Private Limited **	CRISIL AA(SO)+	160	1,589.52	7.71	INE905O07010	Union Bank of India	CRISIL A1+	5,000	4,920.17		INE692A16DS0	ICICI Bank Limited Andhra Bank	ICRAA1+ ICRAA1+	25	24.00 9.61		INE090A16N74 INE434A16GF7
Kalpataru Power Transmissions	CRISIL AA	150	1,502.19	7.29	INE220B08019	UCO Bank Oriental Bank Of Commerce	CRISIL A1+ CRISIL A1+	4,500 4,500	4,464.97 4,461.92	3.91	INE691A16IP7 INE141A16QX0	Total			11,359.04	99.65	
Limited **						IDBI Bank Limited	CRISIL A1+	2,500	2,495.83		INE008A16WJ8	OTHERS					
Reliance Broadcast Network Ltd **	CARE AAA(SO)	150	1,006.91	4.89	INE445K07015	Canara Bank	CRISIL A1+	2,500	2,495.65		INE476A16OJ4	(a) Collateralised Borrowing and			37.91	0.33	
L&T Ahmedabad Maliya	CARE AA(SO)	100	1,006.87	4.89	INE557L07023	State Bank of Mysore	CARE A1+	2,500	2,494.07		INE651A16GP5	Lending Obligation (b) Net Receivables/(Payables)			(0.23)	0.02	
Tollway Limited **	6175 1 1 (60)					State Bank of Travancore	CRISIL A1+	2,500	2,492.92		INE654A16FA3	Net Assets			11.396.72		-
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	100	1,001.42	4.86	INE557L07015	Union Bank of India	CRISIL A1+	2,500	2,480.71		INE692A16DM3	All corporate ratings are assigned by	rating agenc	ies like CRIS			
Dewan Housing Finance	CARE AAA	100	993.89	4.82	INE202B07746	Andhra Bank	CARE A1+	2,500	2,460.55	2.17		** indicates thinly traded/non traded	5 5				l Guidelines.
Corporation Limited **						State Bank Of Patiala	ICRA A1+	2,500	2,478.37	2.17		Notes:					
Family Credit Limited **	CARE AA	20	501.78	2.43	INE027E07014	Canara Bank	CRISIL A1+	2,500	2,478.35	2.17		(1) The total quantum of Non Perfor		•		on Perfo	orming Assets
Rural Electrification	CRISIL AAA	50	496.37	2.41	INE020B07IV4	Punjab & Sind Bank	ICRA A1+	2,500	2,478.22		INE608A16GU5	as on September 30, 2014 is Nil (2) Option wise per unit Net Asset	•	5	t assets is Nil		
Corporation Limited **		40	402.10	1.05		Oriental Bank Of Commerce	CRISIL A1+	2,500	2,475.82		INE141A16RH1	Option		As on begi	inning	4	son
Kotak Mahindra Investment Ltd **	CRISIL AA+	40	402.16		INE975F07CT7	IndusInd Bank Limited	CRISIL A1+	2,500	2,473.87	2.16	INE095A16OQ7			of the hal	-		per 30, 2014
Total			10,392.01	50.43		Allahabad Bank	ICRA A1+	2,500	2,471.87		INE428A16OG1	Dividend (payout)		₹ 10.05	582	₹1	0.0176
Privately placed / Unlisted		120	1 200 17	F 07		Union Bank of India	CRISIL A1+	2,500	2,468.64	2.16	INE692A16DO9	Growth		₹ 10.05	582		0.5044
Tata Housing Development Company Limited **	ICRA AA	120	1,209.17	5.8/	INE582L07054	Axis Bank Limited	CRISIL A1+	2,500	2,468.48		INE238A16UH9	Direct Plan - Dividend (payou	t)	₹ 10.05			0.0179
Inox Air Product Limited **	CRISIL AA	50	510.38	2.48	INE321A07092	Kotak Mahindra bank Limited	CRISIL A1+	2,500	2,467.89		INE237A16ZV1	Direct Plan - Growth		₹ 10.05			0.5246
Inox Air Product Limited **	CRISIL AA	50	506.13	2.46	INE321A07084	State Bank of Hyderabad	ICRA A1+	2,500	2,465.27	2.16		(3) The total outstanding exposure in derivative instruments as on September 30, 2014 is Nil					
Adani Ports and Special	ICRA AA-	50	501.13		INE742F07270	Indian Bank	IND A1+	2,500	2,464.54	2.16	NE562A16GW0	(4) The total market value of investments in foreign securities / American Depositary Receipt / Global Depositary Receipts as on September 30, 2014 is Nil.		tary Receipte			
Economic Zone limited **						Corporation Bank	CRISIL A1+	2,500	2,464.48		INE112A16EI8	(5) The dividends declared during the half-year period ended September 30, 2014 under th		14 under the			
Adani Ports and Special	ICRA AA-	50	501.00	2.43	INE742F07296	Axis Bank Limited	CRISIL A1+	2,500	2,463.88	2.16	INE238A16UO5	dividend options of the Scheme	are as follows		of dividen	ما به مبر ا	
Economic Zone limited **						Indian Bank	IND A1+	2,500	2,460.60		INE562A16EL8	Option		Individua	of dividen	<u> </u>	Others
Adani Ports and Special Economic Zone limited **	ICRA AA-	50	500.84	2.43	INE742F07288	Bank of Baroda	ICRA A1+	2,500	2,460.09		INE028A16821	Dividend (payout)		₹0.3			0.3630
Total			3,728.65	18.10		Allahabad Bank	ICRA A1+	2,500	2,458.87	2.15	INE428A16OI7	Direct Plan - Dividend (payou	t)	₹ 0.3	945	1	0.3778
Zero Coupon Bonds -						HDFC Bank Limited	CARE A1+	2,500	2,451.81	2.15	INE040A16AG3	(6) No bonus was declared during	the half-ye	ar period e	ended Septe	mber 3	30, 2014.
Corporate						Total			83,540.05	73.11		(7) The average maturity period	of the portf	olio is 0.48	8 years.		
Listed / Awaiting listing on						OTHERS						(8) Investment in Repo of Corp September 30, 2014 is Nil.	orate Debt	Securities	during the	e half-	year endec
Stock Exchanges		100	1 (14 72	7.04	INF127K0901C	(a) Collateralised Borrowing						September 30, 2014 is wit.					
HPCL-Mittal Energy Limited **	ICRA AA-	190	1,614.73		INE137K08016	and Lending Obligation			29,654.92	25.95		L&T	FMP - Serie	s IX - Plan	J		
Total MONEY MARKET INSTRUMENTS			1,614.73	7.84		(b) Net Receivables/(Payables)			1,087.15	0.94			ed-ended d		-	- 0/ +-	ICINI
Commercial Paper /						Net Assets			114,282.12	1		Name of the Instrument	Rating	Quantity	Market Valu (₹ in Lakhs		ISIN
Certificate of Deposit **						All corporate ratings are ** indicates thinly traded						DEBT INSTRUMENTS Listed / Awaiting listing on					
IL&FS Transportation	ICRA A1	300	1,436.43	6.97	INE975G14197	Guidelines.		curries as C	ichnieù ill 3E	or neg		Stock Exchanges					
Networks Limited						Notes:						National Bank for Agriculture & Rural Development **	CRISIL AAA	200	1,999.32	17 54	INE261F09HA7
Adani Ports and Special Economic Zone limited	ICRA A1+	100	470.26	2.28	INE742F14326	(1) The total quantum of N	5				5	Mahindra & Mahindra Financial					
Total			1,906.69	9.25		Assets as on Septemb			0	et asse	ets is Nil.	Services Limited **	CRISIL AA+	200	1,990.43		INE774D07JN7
OTHERS					1	(2) Option wise per unit I	Net Asset Values	are as follov	vs:			Power Finance Corporation Limited **	CRISIL AAA	190	1,900.71		INE134E08EQ4
(a) Collatoralized Perrowing				1		Option		As on beg	inning of A	As on S	September	IDFC Limited **	IND AAA	150	1,503.01	13.18	INE043D07CH4

(a) Collateralised Borrowing

As on beginning of As on September Option the half-year 30 2014

Net Assets 20,608.60 10	00.00
(b) Net Receivables/(Payables) 269.30 1	1.31
and Lending Obligation 2,697.22 13	3.07

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	₹ 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 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	₹ 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.

the nan-year	50, 2014
₹ 1,664.7934	₹ 1,733.3835
₹ 1,014.0850	₹ 1,018.2043
₹ 1,714.0461	₹ 1,788.2867
₹1,023.3000	₹ 1,023.3000
₹ 1,001.1970	₹ 1,000.2770
₹ 1,017.2058	₹ 1,021.3800
₹ 1,039.4767	₹ 1,082.2316
₹ 1,067.4758	₹ 1,115.1923
₹ 1,002.5886	₹ 1,001.6729
₹ 1,018.4650	₹ 1,025.2888
₹ 1,041.0212	₹ 1,087.5764
	₹ 1,664.7934 ₹ 1,014.0850 ₹ 1,714.0461 ₹ 1,023.3000 ₹ 1,001.1970 ₹ 1,017.2058 ₹ 1,039.4767 ₹ 1,067.4758 ₹ 1,018.4650

(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				
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.

Net Assets			11,401.03	100.00	
(b) Net Receivables/(Payables)			675.49	5.93	
(a) Collateralised Borrowing and Lending Obligation			143.05	1.25	
OTHERS					
Total			10,582.49	92.82	
Power Finance Corporation Limited **	CRISIL AAA	2	20.00	0.18	INE134E08EC4
Bank of Baroda **	ICRA AAA	3	29.70	0.26	INE028A09040
State Bank of India **	CRISIL AAA	20	198.27	1.74	INE062A09049
Housing Development Finance Corporation Limited **	CRISIL AAA	30	298.45	2.62	INE001A07LH9
L&T Fincorp Limited **	CARE AA+	50	499.63	4.38	INE759E07046
National Housing Bank **	IND AAA	65	650.11	5.70	INE557F08ED1
Lic Housing Finance Limited	CAILLAAA	150	1,452.00	13.05	

CAREAAA

150

1.492.86

13.09

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

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

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)	₹ 10.2741	₹ 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	n 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.



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)

	MP - VII (Mai e-ended inco						MP - Series ed ended d						-MP - Series sed-ended d				
Name of the Instrument	Rating	Quantity	Market Valu (₹ in Lakhs		ISIN	Name of the Instrument	Rating	Quantity	Market Valu (₹ in Lakhs		ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges	CADEAA	400		-		DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges						DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Magma Fincorp Limited ** Tata Motors Limited ** L&T Housing Finance Limited **	CARE AA+ CARE AA CARE AA	400 200 200	3,998.87 2,000.31 1,998.59	15.79 7.90 7.89	INE511C07326 INE155A08092 INE476M07024	Shriram Transport Finance Company Ltd ** National Bank for Agriculture &	CARE AA+	220	2,205.50		INE721A07CQ2	LIC Housing Finance Limited ** Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	10 10	101.54 101.31		INE115A07EJ8 INE134E07398
L&T Halol Shamlaji Tollway Limited **	CRISIL AA(SO)	135	1,354.98	5.35	INE556L07025	Rural Development **	CRISIL AAA	9	89.97	0.46		National Bank for Agriculture & Rural Development **	CRISIL AAA	10	101.07	10 02	
IDFC Limited **	ICRA AAA	100	1,002.45	3.96	INE043D07CA9	National Housing Bank **	IND AAA	6	60.01	0.31	INE557F08ED1	Rural Electrification Corporation Limited **	CRISIL AAA CRISIL AAA	10	101.07 100.43		INE261F09GO0 INE020B07IX0
IDFC Limited **	ICRA AAA	50	501.32	1.98	INE043D07BN4	Power Finance Corporation Ltd **	CRISIL AAA	3	30.00	0.15	INE134E08EC4		CRUSIE/ V V V				
IDFC Limited **	IND AAA	25	250.50	0.99	INE043D07CH4	Total			2,385.48	12.17	'	Total			404.35	75.34	-
Power Finance Corporation Limited ** Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	25 25	250.09 249.98	0.99	INE134E08EQ4 INE134E08EC4	Zero Coupon Bonds - Corporate						Zero Coupon Bonds - Corporate					
LIC Housing Finance Limited **	CRISIL AAA	20	199.23	0.33	INE134E08EC4	Listed / Awaiting listing on						Listed / Awaiting listing on Stock					
LIC Housing Finance Limited **	CAREAAA	20	199.05	0.79	INE115A07DV5	Stock Exchanges						Exchanges Bajaj Finance Limited **	CRISIL AA+	10	100.73	10 77	INE296A07CK8
IDFC Limited **	ICRA AAA	19	189.86	0.75	INE043D07EI8	Shriram Equipment Finance Company Ltd **	CARE AA+	250	2,419.99	12.34	INE468M07088	Bajaj Finance Limited **	CRISILAA+	10	100.73	10.//	INE290AU/CK8
National Bank for Agriculture &						Tata Motors Finance Ltd **	CRISIL AA-	100	970.47	4.95	INE909H07461	Total			100.73	18.77	
Rural Development **	CRISIL AAA	15	149.95	0.59	INE261F09HB5	Bajaj Finance Limited **	CRISIL AA+	7	67.97	0.35	INE296A08573	OTHERS					
Canara Bank **	ICRA AAA	8	79.33	0.31	INE476A09124	Total			3,458.43	17.64	, I						
National Bank for Agriculture & Rural Development **	ICRA AAA	5	50.10	0.20	INE261F09HL4	MONEY MARKET INSTRUMENTS					1	(a) Collateralised Borrowing			41.22		
Total		, ,	12,474.61	-		Commercial Paper /						and Lending Obligation			41.32	7.70	
Privately Placed/ Unlisted			12/77 7.01		-	Certificate of Deposit **						(b) Net Receivables/(Payables)			(9.73)	(1.81)	
Mahindra Vehicles Manufacturers Limited **	ICRA AA	325	3,454.42	13.64	INE244N07032	Canara Bank	CRISIL A1+	5,000	4,862.30	24.80	INE476A16LS1	Net Assets			536.67	100.00	
Mapex Infrastructure Private Limited **	CRISIL AAA(SO)	320	3,183.24	12.57	INE290L07096	Oriental Bank of Commerce	CRISIL A1+	5,000	4,861.85		INE141A16NY5						1
Emas Expressway Private Limited **	CRISIL AAA(SO)	180	1,793.71	7.08	INE177L07095	IDBI Bank Ltd	CRISIL A1+	2,500	2,430.81	12.40		All corporate ratings are assigned by	rating agenci	ies like CRISI	L; CARE; ICRA	s; IND.	
Total			8,431.37	33.29								** indicates thinly traded/non traded	d securities as o	defined in SI	EBI Regulatio	ns and	Guidelines.
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock						Indian Bank Total	IND A1+	1,450	1,425.12 13,580.08	7.27 69.26	- 1	Notes:					
Exchanges	CRISILAA-	312	2 001 22	11 20	INE909H07AC2	OTHERS						(1) The total quantum of Non Perfor		•		1 Perfo	rming Assets
Tata Motors Finance Ltd ** Total	CRISILAA-	312	2,881.32 2,881.32	11.38 11.38		(a) Collateralised Borrowing and						as on September 30, 2014 is Nil	and its percer	itage to net	assets is Nil.		
OTHERS			2,001.32	11.50	-	Lending Obligation			33.86	0.17		(2) Option wise per unit Net Asset	/alues are as f	ollows:			
(a) Collateralised Borrowing and Lending Obligation			21.12	0.08		(b) Net Receivables/(Payables) Net Assets			151.81 19,609.66	0.76		Option		on beginnin	-		eptember
(b) Net Receivables/(Payables)			1,509.10	5.98		All corporate ratings are assigned by	rating agenci	ies like CRISI		_	-		011	he half-yea	ar	30,	2014
Net Assets			25,317.52	-		** indicates thinly traded/non traded						Dividend (payout)	1	₹ 10.6429		N	A @
All corporate ratings are assigned by	rating agenci	es like CRIS	IL; CARE; ICR.	A; IND		-	securities as t		-bi negulatit		u duidennes.	Growth		₹ 10.6429		₹ 11	1.1379
** indicates thinly traded / non trade Notes:	d securities as	defined in	SEBI Regulati	ions ar	d Guidelines.	Notes: (1) The total quantum of Non Perform	5				orming Assets	Direct Plan - Growth	Ę	₹ 10.6489		₹ 11	1.1484
(1) The total quantum of Non Perform					orming Assets	as on September 30, 2014 is Nil a	•	5	assets is Nil.	•		@ Net Asset Value as on the end	of the Period i	is not availat	ole as the Plai	n was c	losed during
as on September 30, 2014 is Nil a (2) Option wise per unit Net Asset V		5	t assets is Nil.	•		(2) Option wise per unit Net Asset V	alues are as f	follows:				the Period ended September 30,	2014.				-
Option	1	onows. In beginnir	na A	As on S	eptember	Option		on beginnin	-		September	(3) The total outstanding exposure	in derivative i	nstruments	as on Septen	nber 3 ⁽	0. 2014 is Nil.
	of t	he half-ye		30	2014			the half-yea	nr 👘		, 2014						-
Dividend (payout)		E 10.8573			0.0557	Dividend (payout)		₹ 12.1793			0.0134	 (4) The total market value of investi / Global Depositary Receipts as of 		0		Jeposi	tary Receipts
Growth Direct Plan - Dividend (payout)		₹10.8573 ₹10.8800			1.3629).0562	Growth		₹ 12.1793			2.7626			-		20.25	
Direct Plan - Growth		₹10.8800			1.3983	(3) The total outstanding exposur is Nil.	e in derivati	ve instrume	ents as on Se	eptem	nber 30, 2014	(5) The dividends declared during t dividend options of the Scheme			september	50, 20 ¹	14 under the
(3) The total outstanding exposure								(ava!			n Dorr H						
(4) The total market value of investr				Depos	itary Receipts	(4) The total market value of inve Receipts / Global Depositary F		5				Option	Ra	ate of divi	dend per U	nit	
/ Global Depositary Receipts as o (5) The dividends declared during the				r 30 20	14 under the	(5) The dividends declared during	•	•					Indiv	viduals & H	IUF	Oť	hers
dividend options of the Scheme	, ,		a september	50, 20		the dividend options of the So	,		leu septem	ber 50), 2014 under	Dividend (payout)		₹ 0.8244		₹0	.7896
Option			idend per U	Jnit		Option			dend per U	Init							
		iduals & I	HUF		hers	option		/iduals & H			thors	(6) No bonus was declared during	the half-yea	ar period er	nded Septer	nber 3	0, 2014.
Dividend (payout) Direct Plan - Dividend (payout		₹ 1.0179 ₹ 1.0451			.9749	Dividend (payout)					thers	(7) The average maturity period	of the portf	olio is 1.87	years.		
(6) No bonus was declared during	·		eptember 30			Dividend (payout)		₹ 2.1403			2.0498	(8) Investment in Repo of Corp	orate Debt	Securities	during the	half-	vear ended
(7) The average maturity period			•	, _ • 1		(6) No bonus was declared during		•	•	mper :	30, 2014.	September 30, 2014 is Nil.			adding the		, cui chucu
(8) Investment in Repo of Corp	orate Debt S	Securities	during the	e half-	year ended	(7) The average maturity period						· · · · · ·					
September 30, 2014 is Nil.						(8) Investment in Repo of Corpo September 30, 2014 is Nil.	orate Debt	Securities	during the	half-	-year ended		FMP - Series sed-ended d				
-	MP - Series V ed-ended de						MP - Series ed-ended d					Name of the Instrument	Rating	Quantity	Market Value		ISIN
Name of the Instrument	Rating	Quantity	Market Valu (₹ in Lakhs)		ISIN	Name of the Instrument	Rating		C) Market Value (₹ in Lakhs)		ISIN	DEBT INSTRUMENTS			(₹ in Lakhs)	INAV	
DEBT INSTRUMENTS						DEBT INSTRUMENTS				,		Fixed Rates Bonds - Corporate				'	1
Fixed Rates Bonds - Corporate						Fixed Rates Ronds - Cornorate						Listed / Awaiting listing on Stock				1 '	1

National Bank for Agriculture & Rural Development **	ICRA AAA	145	1,452.94	17.05	INE261F09HL4
Housing Development Finance		145	1,452.54	17.05	
Corporation Limited **	ICRA AAA	100	1,000.69	11.74	INE001A07IS2
LIC Housing Finance Limited **	CARE AAA	100	1,000.41	11.74	INE115A07AY5
Power Finance Corporation Limited **	CRISIL AAA	100	993.75	11.66	INE134E08FU3
LIC Housing Finance Limited **	CRISIL AAA	30	298.85	3.51	INE115A07EF6
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			7,921.49	92.95	
Privately Placed/ Unlisted					
Mahindra Vehicles Manufacturers Limited **	ICRA AA	16	170.06	2.00	INE244N07032
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			48.55	0.57	
OTHERS					
(a) Collateralised Borrowing and					
Lending Obligation			41.67	0.49	
(b) Net Receivables/(Payables)			342.02	3.99	
Net Assets			8.523.79	100.00	1

CRISIL AA(SO)

CRISIL AAA

150

150

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:

Listed / Awaiting listing on Stock

L&T Halol Shamlaji Tollway Limited **

Export-Import Bank of India **

Exchanges

(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-vear	As on September 30. 2014
₹ 10.6273	₹ 10.1409
₹10.6273	₹11.0958
₹10.6473	₹10.1413
₹10.6473	₹11.1337
	of the half-year ₹ 10.6273 ₹ 10.6273 ₹ 10.6473

(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				
5) 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.

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

Net Assets			372.50	100.00	
(b) Net Receivables/(Payables)			1.47	0.40	
(a) Collateralised Borrowing and Lending Obligation			2.53	0.68	
OTHERS					
Total			19.30	5.18	
Bank of Baroda	ICRAA1+	20	19.30	5.18	INE028A16961
Commercial Paper / Certificate of Deposit **					
MONEY MARKET INSTRUMENTS					
Total			67.97	18.25	
Stock Exchanges Bajaj Finance Limited **	CRISILAA+	7	67.97	18.25	INE296A08573
Zero Coupon Bonds - Corporate Listed / Awaiting listing on					
Total			281.23	75.49	
LIC Housing Finance Limited **	CRISILAAA	7	69.26	18.59	INE115A07DU
Rural Electrification Corporation Limited **	CRISILAAA	7	70.30	18.87	INE020B07IX0
National Bank for Agriculture & Rural Development **	CRISILAAA	7	70.75	18.99	INE261F09GO

CRISILAAA

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:

Fixed Rates Bonds - Corporate

Exchanges

1,505.53 17.66 INE556L07025

1,489.67 17.48 INE514E08738

Listed / Awaiting listing on Stock

Power Finance Corporation Limited **

- (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

(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)	₹ 0.7955	₹ 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.

	Net Assets			1,323.49	100.00	
	(b) Net Receivables/(Payables)			14.57	1.11	
3	(a) Collateralised Borrowing and Lending Obligation			450.94	34.07	
	OTHERS					
	Total			857.98	64.82	
7	Power Finance Corporation Limited **	CRISIL AAA	3	30.39	2.30	INE134E07398
	Rural Electrification Corporation Limited **	CRISIL AAA	5	50.22	3.79	INE020B07IX0
)	Airports Authority of India **	CRISIL AAA	25	250.59	18.93	INE309K08011
	Rural Development **					

CRISIL AAA

CRISIL AAA

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:

Exchanges

19.04 INE134E07398

70.92

LIC Housing Finance Limited **

National Bank for Agriculture &

(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 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	Others			
₹ 0.7422	₹ 0.7108			
₹ 0.7594	₹ 0.7273			
	Individuals & HUF ₹ 0.7422			

(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.

19.95 INE115A07EJ8

19.85 INE261F09GO0

264.01

262.77

26

26



INE121E07197

19.05 INE321A07092

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-e						L&T FMP - S (A closed	eries X - Pla d-ended de	•				L&T FMP - So (A closed	eries X - Plan I-ended debt	•			
Name of the Instrument	Rating		 Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument			Market Value		ISIN
DEBT INSTRUMENTS				1444		DEBT INSTRUMENTS			(* 20.0.0)			MONEY MARKET INSTRUMENTS					
Fixed Rates Bonds - Corporate						Fixed Rates Bonds - Corporate											
Listed / Awaiting listing on Stock Exchanges						Listed / Awaiting listing on						Commercial Paper / Certificate of Deposit **					
LIC Housing Finance Limited **	CARE AAA	230	2,289.05		INE115A07DV5	Stock Exchanges						ICICI Bank Limited	ICRA A1+	1,250	1,204.89	27.49	INE090A16N1
IDFC Limited **	IND AAA	225	2,254.52		INE043D07CH4	Kotak Mahindra Prime Limited **	CRISIL AA+	200	2,004.29	18.46	INE916DA7BA2	Yes Bank Limited	ICRA A1+	1,200	1,156.61	26 39	INE528G16WX
Power Finance Corporation Limited **	CRISIL AAA	225	2,250.84		INE134E08EQ4	Power Finance Corporation Limited **	CRISILAAA	155	1,550.58	14.28	INE134E08EQ4				-		
Union Bank of India **	CRISIL AAA	224	2,217.18	17.54		IDFCLimited **	IND AAA	150	1,503.01		INE043D07CH4	ING Vysya Bank Limited	CRISIL A1+	1,100	1,060.18	24.19	INE166A16KX
L&T Fincorp Limited **	CARE AA+	80	799.41	6.32		Housing Development Finance Corporation Ltd **	CRISILAAA	150	1,492.26	13.74	INE001A07LH9	Axis Bank Limited	CRISIL A1+	1,000	963.87	21.99	NE238A16WM
Housing Development Finance Corporation Ltd **	CRISIL AAA	50	500.03	3.96	INE001A07IE2	National Bank for Agriculture & Rural Development **	CRISILAAA	109	1,089.66	10.04	INE261F09HB5	Total			4,385.55	100.06	5
Canara Bank **		44 17	436.32	3.45		Power Finance Corporation Limited **	CRISILAAA	50	498.14	4.59	INE134E08CW6	OTHERS					1
National Bank for Agriculture & Rural Development **	CRISIL AAA	10	169.95	1.34	INE261F09HB5	Rural Electrification Corporation Limited **	CRISILAAA	44	438.47	4.04	INE020B07FF3	Uners					
National Housing Bank ** Bank of Baroda **	IND AAA ICRA AAA	2	100.02 19.80	0.79	INE557F08ED1 INE028A09040	Power Grid Corporation of India Limited **	CRISILAAA	24	299.53	2.76	INE752E07GF3	(a) Collateralised Borrowing and			2.46	0.00	
IDFC Limited **	ICRA AAA		9.99	0.18	INE028A09040 INE043D07EI8	Union Bank of India **	CRISILAAA	26	257.35	2.37	INE692A09076	Lending Obligation			2.46	0.06	
Total		'	9.99 11,047.11	87.38		Canara Bank **	ICRA AAA	20	198.33	1.83	INE476A09124	(b) Net Receivables/(Payables)			(5.61)	-0.12	
Privately Placed/Unlisted			11,047.11	07.50		National Housing Bank **	IND AAA	19	190.03	1.75	INE557F08ED1	Net Assets			4,382.40	100.00	
Mahindra Vehicles Manufacturers Limited **	ICRA AA	4	42.52	0.34	INE244N07032	State Bank of India **	CRISILAAA	10	99.14	0.91	INE062A09049						
Total		1	42.52	0.34	11422441407032	Total			9,620.79	88.61		All corporate ratings are assigned by ra	ting agencies li	KE CRISIL	_; Care; ICR.	4; IND.	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges			42.32	0.34		Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchange	es					** indicates thinly traded/non traded se	curities as defi	ned in SE	BI Regulatio	ns and	d Guidelines.
Mahindra & Mahindra Financial Services Limited **	CRISILAA+	100	950.01	7 51	INE774D07JL1	Tata Capital Financial Services Limited **	ICRA AA+	50	633.92	5.84	INE306N07070					_ /	
Total	CIUSIE	100	950.01	7.51		Total			633.92	5.84		(1) The total quantum of Non Performi				n Perfc	orming Assets
MONEY MARKET INSTRUMENTS			556101	7.01	1	(a) Collateralised Borrowing						as on September 30, 2014 is Nil an	a its percentag	e to net	assets is NII.		
Commercial Paper / Certificate of Deposit **						and Lending Obligation			179.86	1.66		(2) Option wise per unit Net Asset Val	ues are as follo	WS:			
ICICI Bank Limited	ICRAA1+	10	9.64	0.08	INE090A16N17	(b) Net Receivables/(Payables)			422.35	3.89		Option A	s on beginning (of the hal	f-year As or	Septer	mber 30, 2014
Total			9.64	0.08	1	Net Assets			10,856.92	100.0	0	Growth	Ŧ 10.1	250	-	Ŧ 10	F027
OTHERS						All corporate ratings are assigned by ra	ating agencie	es like CRISI	L; CARE; ICRA	; IND		Growth ₹ 10.1250 ₹ 10.5827			.5627		
(a) Collateralised Borrowing and						** indicates thinly traded / non traded	securities as o	defined in S	EBI Regulati	ons ar	nd Guidelines.	Direct Plan - Dividend (payout) ₹ 10.1268 ₹ 10.0358			.0358		
Lending Obligation (b) Net Receivables/(Payables)			139.05 454.28	1.10 3.59		Notes:				- Df		Direct Plan - Growth	₹ 10.1	268		₹10	.5980
Net Assets				5.59 100.00		 (1) The total quantum of Non Performing as on September 30, 2014 is Nil and 				Perto	orming Assets	(3) The total outstanding exposure	n derivative in	nstrume	nts as on Se	ptem	ber 30, 2014
All corporate ratings are assigned by rating	l a agencies l	 iko CRISII				(2) Option wise per unit Net Asset Va	•	5				is Nil.					
** indicates thinly traded / non traded secu Notes:						Option	Asonb	eginning of half-year	Ason	Septe	mber 30, 2014	(4) The total market value of invest Receipts / Global Depositary Re					
(1) The total quantum of Non Performing	Assets and n	provision r	made for Nor	Perfo	orming Assets	Dividend (payout)		0.2073		₹ 10	0.0364	(5) The dividends declared during th	e half-vear ne	riod end	led Sentem	her 30	2014 under
as on September 30, 2014 is Nil and it						Growth		0.2073			0.6769	the dividend options of the Sch			icu septem	<i>JCI 30</i> ,	, 2014 anaci
(2) Option wise per unit Net Asset Values	are as follo	ows:				Direct Plan - Growth		0.2168			0.7087	Option		Poto of d	lividend pe	r I Init	
Option	Asonbegi		Ason	Septer	mber 30, 2014	(3) The total outstanding exposure in			as on Senter			option					
	the half-			T 40	0074	(4) The total market value of investme							Individua	als & HU	F	Oth	ners
Dividend (payout)	₹ 10.3				.0971	/ Global Depositary Receipts as on				Jepus	itary neceipts	Direct Plan - Dividend (payout)	₹ 0.4	1377		₹ 0.4	4192
Growth Direct Plan - Dividend (payout)	₹ 10.3 ₹ 10.3				.8127 .0977	(5) The dividends declared during the	half-year pe	eriod ended	September	30, 20)14 under the	(6) No bonus was declared during the h	alf-vear period	lended S	entember 3	0 201/	L
Direct Plan - Growth	₹ 10.3				.8503	dividend options of the Scheme ar	e as follows:		•							5, 2014	r.
(3) The total outstanding exposure in c			ints as on Se			Option		Rate of d	ividend per	Unit		(7) The average maturity period of th	e portfolio is 0.	43 years.	•		
is Nil.		instrume		pterm	50,2014		Individ	duals & HU	F	Ot	hers	(8) Investment in Repo of Corporate De	ebt Securities du	uring the	half-year ei	nded Sr	eptember 30
(4) The total market value of investme	ents in fore	eian seci	urities / Ame	erican	Depositary	Dividend (payout)	₹	0.4988		₹0.	4777	2014 is Nil.					
Receipts / Global Depositary Recei						(6) No bonus was declared during the	half-year end	ded Septem	ber 30, 2014								
(5) The dividends declared during the h	alf-year pe	riod end	led Septemb	er 30,	2014 under	(7) The average maturity period of th	e portfolio is	s 0.52 years									
the dividend options of the Schem	e are as fo	llows:	•	-		(8) Investment in Repo of Corporate	Debt Securit	ties during	the half-year	ende	ed September	L&T FMP - Se	ries X - Plan () (1027	davs)		
Option		Rate of d	lividend per	Unit		30, 2014 is Nil.							l-ended debt				
	Individu		F	Oth								Name of the Instrument	Rating	Quantity	Market Value		ISIN
Dividend (payout)		5572		₹0.5											(₹ in Lakhs)	NAV	
Direct Plan - Dividend (payout)		5860		₹0.5	2100	L&T FMP - Se	eries X - Pla	an M (398	days)			DEBT INSTRUMENTS					
(6) No bonus was declared during the half			-	•			d-ended de					Fixed Rates Bonds - Corporate					
(7) The average maturity period of the p(8) Investment in Repo of Corporate Deb				ende	d September	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Listed / Awaiting listing on Stock Exchanges					
30, 2014 is Nil.						DEBT INSTRUMENTS			1			Family Credit Limited **	ICRA AA	36	906.85	18.80	INE027E07048
						Fixed Rates Bonds - Corporate											
						Listed / Awaiting listing on						Power Finance Corporation Limited **	CRISILAAA	87	879.25		INE134E08DZ
						Stock Exchanges			1		1	LIC Housing Finance Limited **	CRISILAAA	50	503.69	1044	INE115A07BP

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	ICRAA1+	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	ICRAA1+	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.

** 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)	₹ 10.3022	₹ 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 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)	₹ 0.5852	₹ 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.

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	INE476A16MXS
Bank of India	CRISILA1+	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	
(b) Net Receivables/(Payables)			77.18	0.57	
Net Assets			13,469.80	100.00	

CRISILAAA

CRISILAAA

100

50

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:

Stock Exchanges Housing Development Finance

Total

Corporation Limited **

LIC Housing Finance Limited **

Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock

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 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)	₹ 0.4081	₹ 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.

Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
IDFC Limited **	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	

CARE AA-

CRISILAA

41

90

408.04

2,697.83

918.68

918.68

8.46

55.93

19.05

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

Privately placed / Unlisted

JSW Energy Limited **

Inox Air Product Ltd **

Total

Total

7.41

998.31

500.35

1,498.66 11.12

INE001A07KT6

3.71 INE115A07CD5

(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)	₹ 10.0533	₹ 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 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	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, 2014 is Nil.

L&T Mutual Fund

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)									
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN				
MONEY MARKET INSTRUMENTS									
Commercial Paper/Certificate of Deposit **									
ICICI Bank Limited	ICRA A1+	600	575.93	24.90	INE090A16N74				
Yes Bank Limited	CARE A1+	600	575.88	24.90	INE528G16XI2				
Kotak Mahindra bank Limited	CRISIL A1+	600	575.80	24.89	INE237A16YR2				
Andhra Bank	ICRA A1+	590	566.78	24.50	INE434A16GF7				
Total			2,294.39	99.19	1				
OTHERS					1				
(a) Collateralised Borrowing and			18.63	0.81					
Lending Obligation									
(b) Net Receivables/(Payables)			0.11	~					
Net Assets			2,313.13	100.00	1				

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

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

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)

2)	Option wise per unit Net Asset Values are as follows:					
	Option	As on beginning	Ason			
		of the half-year	September 30, 2014			
	Dividend (payout)	₹ 10.0386	₹ 10.0157			
	Growth	₹ 10.0386	₹ 10.4857			
	Direct Plan - Dividend (payout)	₹ 10.0395	₹ 10.0161			
	Direct Plan - Growth	₹ 10.0395	₹ 10.5055			
The total outstanding experience in derivative instruments as an September 20, 2014 i						

(3) The total outstanding exposure in derivative instruments as on September 30, 2014 in (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:

Rate of dividend per Unit Option Individuals & HUF Others Dividend (payout) ₹ 0.3660 ₹ 0.3505

₹ 0.3811 Direct Plan - Dividend (payout) ₹ 0.3650

(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	1	
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

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.

	Ontion	Ac on hori
(2)	Option wise per unit Net Asset Valu	ues are as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Dividend (payout)	₹ 10.2295	₹ 10.0146
Growth	₹ 10.2295	₹ 10.6969
Direct Plan - Growth	₹ 10.2360	₹ 10.7173
	· · · · · · ·	C / 1 00 0044' N'

(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

L&T FMP - Series X - Plan D (367 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 **						
ICICI Bank Limited	ICRA A1+	3,350	3,260.91	29.55	INE090A16K10	
Axis Bank Limited	CRISIL A1+	3,050	2,968.80	26.90	INE238A16VP0	
IDBI Bank Limited	CRISIL A1+	2,700	2,628.35	23.82	INE008A16TJ4	
Bajaj Finance Limited	CRISIL A1+	440	2,139.14	19.38	INE296A14HE6	
Total			10,997.20	99.65	1	
OTHERS					1	
(a) Collateralised Borrowing and Lending Obligation			38.50	0.35		
(b) Net Receivables/(Payables)			0.08	~		
Net Assets			11,035.78	100.00	1	
All corporate ratings are assigned by rating agencies like CRISII : CARE: ICRA: IND						

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 Gu (~) Indicates less than 0.01

Notes:

Option

(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		
Growth	₹ 10.1659	₹ 10.6249		
Direct Plan - Dividend (payout)	₹ 10.1705	₹ 10.0114		
Direct Plan - Growth	₹ 10.1705	₹ 10.6433		
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:

options of the scheme are as follows.	options of the scheme are as follows.					
	Rate of dividend per Unit					
	Individuals & HUF	Others				
'lan - Dividend (payout)	₹ 0.4920	₹ 0.4712				

Direct P (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)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
MONEY MARKET INSTRUMENTS						
Commercial Paper/ Certificate of Deposit **						
Punjab National Bank	CARE A1+	7,300	7,004.47	29.09	INE160A16KE3	
HDFC Bank Limited	CARE A1+	7,300	7,003.01	29.08	INE040A16AE8	
Tata Capital Financial Services Limited	ICRA A1+	1,000	4,774.71	19.83	INE306N14CA5	
ICICI Bank Limited	ICRA A1+	2,975	2,857.64	11.87	INE090A16N82	
Andhra Bank	CARE A1+	2,500	2,398.29	9.96	INE434A16GP6	
Total			24,038.12	99.83		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			40.13	0.17		
(b) Net Receivables/(Payables)			(0.23)	~		
Net Assets			24,078.02	100.00		
All corporate ratings are assigned	by rating age	ncies like C	RISII : CARE: ICR	A: IND		

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

(~) Indicates less than 0.01

Notes:

Option

(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)	₹ 10.0065	₹ 10.0108			
	Growth	₹ 10.0065	₹ 10.4641			
	Direct Plan - Dividend (payout)	₹ 10.0066	₹ 10.0109			
	Direct Plan - Growth	₹ 10.0066	₹ 10.4695			
3)	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

Others

(A closed-ended debt scheme)						
Name of the Instrument	Rating	Quantity			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	
Axis Bank Limited	CRISIL A1+	4,500	4,344.37	27.13	INE238A16VX4	
ICICI Bank Limited	ICRA A1+	4,350	4,199.72	26.22	INE090A16M67	
Yes Bank Limited	CARE A1+	1,600	1,544.57	9.64	INE528G16WT1	
IndusInd Bank Limited	CRISIL A1+	1,600	1,544.45	9.64	INE095A16ME7	
Total			15,977.56	99.76		
OTHERS						
(a) Collateralised Borrowing and Lending			36.44	0.23		
Obligation						
(b) Net Receivables/(Payables)			0.56	0.01		
Net Assets			16,014.56	100.00		
	Name of the Instrument MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** IDBI Bank Limited Axis Bank Limited ICICI Bank Limited ICICI Bank Limited IndusInd Bank Limited IndusInd Bank Limited Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)	Name of the Instrument Rating MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** IDBI Bank Limited CRISIL A1+ Axis Bank Limited ICRISIL A1+ ICICI Bank Limited ICRA A1+ Yes Bank Limited CARE A1+ IndusInd Bank Limited CRISIL A1+ Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) ICRA A1+	Name of the InstrumentRatingQuantityMONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** IDBI Bank LimitedCRISIL A1+4,500Axis Bank LimitedCRISIL A1+4,500ICICI Bank LimitedICRA A1+4,500ICICI Bank LimitedICRA A1+4,350ICRA A1+4,350Yes Bank LimitedCARE A1+1,600IndusInd Bank LimitedCRISIL A1+1,600IndusInd Bank LimitedCRISIL A1+1,600IndusInd Bank LimitedICRA A1+1,600TotalOTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)ICICI Paper A1-ICICI Paper A1-	Name of the InstrumentRatingQuantityMarket Value (? in Lakhs)MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** IDBI Bank LimitedCRISIL A1+ (? in Lakhs)4,344.45Axis Bank LimitedCRISIL A1+ (? ICRA A1+ 4,3504,344.37ICICI Bank LimitedICRA A1+ (? A3504,344.37ICICI Bank LimitedCARE A1+ (? ICRA A1+ 1,6001,544.57IndusInd Bank LimitedCRISIL A1+ (? CRISIL A1+ 1,6001,544.57TotalTotal15,977.56OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)0.56	Name of the InstrumentRatingQuantityMarket Value (₹ in Lakhs)% to NAVMONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** IDBI Bank LimitedCRISIL A1+ (CRISIL A1+4,5004,344.4527.13Axis Bank LimitedCRISIL A1+ (CRISIL A1+4,5004,344.3727.13ICICI Bank LimitedICRA A1+ (CRISIL A1+4,3504,199.7226.22Yes Bank LimitedCARE A1+ (CRISIL A1+1,6001,544.579.64IndusInd Bank LimitedCRISIL A1+ (CRISIL A1+1,6001,544.459.64TotalCRISIL A1+ (CRISIL A1+1,6001,544.459.64OTHERS (a) Collateralised Borrowing and Lending Obligation36.440.230.560.01	

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

L&T FMP - Series X - Plan L (367 days)

(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

sphon which per unit net / biet / undes une us follows.				
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 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)	₹ 0.4368	₹ 0.4184				
Direct Plan - Dividend (payout)	₹ 0.4465	₹ 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 - Serie (A closed-e		•				
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	32	404.30	19.56	INE752E07JQ4	
Steel Authority of India Limited**	CARE AAA	40	403.48	19.52	INE114A07836	
Rural Electrification Corporation Limited**	CRISIL AAA	40	401.79	19.43	INE020B08773	
Housing Development Finance Corporation Limited**	CRISIL AAA	40	401.57	19.42	INE001A07JC4	
Power Finance Corporation Limited**	CRISIL AAA	40	399.39	19.32	INE134E08FYS	
Total			2,010.53	97.25		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			26.27	1.27		
(b) Net Receivables/(Payables)			30.58	1.48		
Net Assets			2,067.38	100.00		

dividend options of the Scheme are as follows Option	Rate of divide	nd nor Unit
option	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.

	- Series IX		_							
(A closed-ended debt scheme)										
Name of the Instrument	Rating	Rating Quantity N		% 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 rating agencies like CRISIL: CARE; ICRA; IND.

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

Notes:

(1) The total guantum 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)	₹ 10.3293	₹ 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 Unit		
	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.

	Dividend (payout)	₹ 0.3529	₹ 0.3380
	Direct Plan - Dividend (payout)	₹ 0.3571	₹ 0.3420
(0)			20 2044

(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	% to	ISIN
			(₹ in Lakhs)	NAV	
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

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			
NA	₹ 10.0102			
NA	₹ 10.4155			
NA	₹ 10.0103			
NA	₹ 10.4204			
	of the half-year* NA NA NA			

Net Asset Value as on the beginning of the half-year is not available as the Scheme wa 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.

** 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, 2014 is Nil



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)

Rating	Quantity	Market Value		ISIN	Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN	Name of the In
		(₹ in Lakhs)	NAV		Nume of the instantent	nating	-	(₹ in Lakhs)			
					DEBT INSTRUMENTS			. ,			DEBT INSTRUM
					Fixed Rates Bonds - Corporate						Fixed Rates Bo Listed / Await
					Tata Motors Limited **	CARE AA	84	831.78	17.69	INE155A08175	Tata Capital Hou
CRISIL AAA	150	1,519.74			Shriram Transport Finance Company Limited **	CRISILAA	68	689.87	14.67	INE721A07GP5	HDB Financial Se
	150										Power Finance C
CRISIL AAA	150	1,513.15	16.30	INE001A07LU2	Power Finance Corporation Limited **	CRISILAAA	50	506.57			Mahindra & Mal
ICRA AAA	100	1.011.00	10.89	INE043D07FH7	Canara Bank **	ICRA AAA	8	79.33	1.69	INE476A09124	Housing Develop
CRISIL AAA	50	504.99	5.44	INE115A07ER1	Total						Bank of Baroda
CRISIL AAA	50	500.58	5.39	INE020B07HW4							Total
CAREAA	16	158.43	1.71	INE155A08175							Zero Coupon Listed / Await
		6,727.60	72.47	-	2 2						Exchanges
				-		ICRA AA-	87	739 38	15 72	INF137K08016	IDFC Limited **
					5,						IDFC Limited **
											Total
ICRA AAA	47	389.35	4.19	INE043D07GH5		CRISILAA	50			INE909H07AZ5	MONEY MARK
		389.35	4.19					1,814.51	38.58	-	Commercial Pa
											Corporation Banl
ICRA AA-	193	1,640.23	17.67	INE137K08016				86.64	1.84		ICICI Bank Limite
		1,640.23	17.67	-				00.04	2.00		Total
					-					-	OTHERS
		72.28	0.78					-			(a) Collaterali
											Obligation
				-	-	irities as de	fined in SE	BIRegulatio	ons and	d Guidelines.	(b) Net Receiva
ating agenci	es like CRISII	; Care; ICRA	; IND.			Accets and r	rovision	ada far Nor	Dorfo	ming Accets	Net Assets
									reno	Assets	All corporate
		-									** indicates
0	•		n Perfo	orming Assets	Option	As	on beginn	-			Notes: (1) The tota
lues are as f	ollows:									-	as on Se
As			As	on	Dividend (payout)						(2) Option
-		ar Sept	embe	er 30, 2014	Growth		₹ 10.1991		₹ 10.7	7596	Option
	₹ 10.2697		₹ 10.	0752	Direct Plan - Dividend (payout)		₹ 10.2085		₹ 10.1	1272	
	₹ 10.2697				Direct Plan - Growth		₹ 10.2085		₹ 10.7	7997	Dividen
			₹ 10.	0760	(3) The total outstanding exposure in der	rivative inst	ruments as	on Septem	ber 30	0, 2014 is Nil.	Growth
					(4) The total market value of investments	in foreign	securities /	American D	eposi	tary Receipts	Direct P
derivative ir	nstruments	as on Septen	nber 3	0, 2014 is Nil.	/ Global Depositary Receipts as on Sep	tember 30,	2014 is Ni				(3) The tota
-			Depos	itary Receipts	-		od ended S	eptember 3	30, 20 ⁻	14 under the	(4) The tota / Global
e half-year pe e as follows:		September	30, 20	14 under the	Option						(5) The dividence
	Ra	te of divid	lend	per Unit			Individu	als & HUF		Others	Option
	Individ	uals & HUF		Others	Dividend (payout)		₹ 0.4	1931	₹	0.4723	
	₹0	.5741	3	₹ 0.5498	Direct Plan - Dividend (payout)		₹ 0.5	5237	₹	0.5016	Divides
	₹0	.6068		₹ 0.5811	(6) No bonus was declared during the	half-year e	ended Sep	tember 30	, 2014	4.	Dividen
the half-yea	ar ended Se	ptember 3	0, 201	4.	(7) The average maturity period of th	e portfoli	o is 1.83 v	ears.			(6) No bon
f the portf	olio is 1.90	vears.				•	-				(7) The ave
		,		1	(8) Investment in Repo of Corporate		unues a	uring the	halt-	vear ended	(8) Investm
	CRISILAAA CRISILAAA CRISILAAA CRISILAAA CRISILAAA CRISILAAA CAREAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CARE AA ICRA AAA ICRA AAA	CRISIL AAA 150 CRISIL AAA 150 ICRA AAA 100 CRISIL AAA 50 CRAE AA 16 ICRA AAA 47 ICRA AAA 193 ICRA AAA 193 Ating agencies like CRISIL ecurities as defined in SE ing Assets and provision r rd its percentage to net lues are as follows: As on beginnin of the half-yea ₹ 10.2697 ₹ 10.2697 ₹ 10.2840 derivative instruments a ents in foreign securities September 30, 2014 is N half-year period ended eas follows: Ra Individa et o indifyear ended Se	CRISILAAA 150 1,519.71 CRISILAAA 150 1,513.15 ICRAAAA 100 1,011.00 CRISILAAA 50 504.99 CRISILAAA 50 500.58 CAREAA 16 158.43 6,727.60 6,727.60 ICRAAAA 47 389.35 ICRAAAA 47 389.35 ICRAAAA 193 1,640.23 ICRAAAA 193 1,640.23 ICRAAAA 193 1,640.23 ICRAAA- 193 1,640.23 ICRA AA- 193 1,640.23 ICRA BE ICRA 47 ICRA AA- 193 1,640.23 ICRA BE ICRA 452.79 9282.25 9282.25 9282.25 Intig ICRA BE ICRA Ing Assets an	CRISIL AAA 150 1,519.71 16.37 CRISIL AAA 150 1,513.15 16.30 ICRA AAA 100 1,011.00 10.89 CRISIL AAA 50 504.99 5.44 CRISIL AAA 50 500.58 5.39 CARE AA 16 158.43 1.71 6,727.60 72.47 6,727.60 72.47 ICRA AAA 47 389.35 4.19 ICRA AAA 193 1,640.23 17.67 1,640.23 17.67 1,640.23 17.67 1,640.23 17.67 4.89 9.282.25 100.00 ating agencies like CRISIL; CARE; ICRA; IND. ecurities as defined in SEBI Regulations and for Non Perfored its percentage to net assets is Nil. Index Iues are as follows: As on beginning of the half-year September Q ₹ 10.2697 ₹ 10.2 10.0 ₹ 10.2 Q ₹ 10.2840 ₹ 10.2 ₹ 10.2 10.0 Q ₹ 10.2840 ₹ 10.2 ₹ 10.2 2 ₹ 10.2 Q ₹ 10.2840 ₹ 10.2 ₹ 0.0 2 ₹ 0.0 Q ₹ 10.2840 ₹ 10	CRISIL AAA 150 1,519.71 16.37 INE134E07398 CRISIL AAA 150 1,513.15 16.30 INE001A07LU2 ICRA AAA 100 1,011.00 10.89 INE043D07FH7 CRISIL AAA 50 504.99 5.44 INE15A07ER1 CRISIL AAA 50 500.58 5.39 INE020807HW4 CREAA 16 158.43 1.71 INE155A08175 GRAAAA 47 389.35 4.19 INE043D07GH5 JICRA AAA 47 389.35 4.19 INE043D07GH5 JICRA AAA 193 1,640.23 17.67 INE137K08016 JICRA AA- 193 1,640.23 17.67 INE137K08016 <td< td=""><td>CRISILAAA 150 1,519.74 16.37 INE75607332 CRISILAAA 150 1,519.71 16.37 INE75607332 CRISILAAA 150 1,519.71 16.37 INE13460738 CRISILAAA 100 1,011.00 10.89 INE043007H74 CRISILAAA 50 504.99 5.44 INE15A0RTH CRISILAAA 50 500.58 5.39 INE024007H74 CRISILAAA 50 500.58 5.39 INE053007H74 CRISILAAA 50 500.58 5.39 INE053007H74 CRISILAAA 6.727.60 72.47 INE553007H74 CRAAAA 47 389.35 4.19 INE053007H74 ICRA AAA 16 15820 1.640.23 17.67 ICRA AAA 193 1,640.23 17.67 INE137(N8016 Its percentage to net assets is NII. INE137(N8016 INE137(N8016 Its percentage to net assets is NII. INE137(N8016 INE137(N8016 Its percentage to net</td><td>CRISIL AAA 150 1.519.74 16.37 INETS60732 CAREAA CAREAA CRISIL AAA 150 1.519.71 16.37 INETS60732 CAREAA CAREAA CRISIL AAA 150 1.519.71 16.30 INE001A07U2 CAREAA CAREAA CRISIL AAA 50 500.58 5.39 INE001A07U2 CAREAA CAREAA 50 500.58 5.39 INE001A07U2 CAREAA CAREAA 50 500.58 5.39 INE001A07U2 Caraa Bank ** ICRA.AA 50 500.58 5.39 INE003D07FH7 CAREAA CAREAA Ford CAREAA ICRA.AA 50 500.58 5.39 INE03D07FH7 CAREAA ICRA.AA 50 500.58 5.39 INE03D07FH7 Total Total CAREAA ICRA.AA 169 ILSEA0027 ICRA.AA ICRA.AA 169 ICRA.AA ICRA.AA 160 ICRA.AA ICRA.AA 193 I.640.23 17.67 INE137K08016 ICRA ICRA ICRA.AA ICRA.AA ICRA.AA</td><td>CRISILAAA 150 1,519.7 16.37 INE75607332 CAREAA 84 CRISILAAA 150 1,519.7 16.37 INE75607332 CAREAA 60 CRISILAAA 150 1,513.75 16.30 INE03007HM CAREAA 60 CRISILAAA 100 1,011.00 10.89 INE03007HM CAREAA 84 CRISILAAA 50 50.99 5.44 INE153007ERI CAREAA 84 CRISILAAA 50 50.99 5.419 INE03007HM CAREAA 84 CRISILAAA 50 50.95 INE03007HM CAREAA 84 CRAAAA 47 389.35 4.19 INE03007GHS CAREAA 650 ICRAAAA 193 1.640.23 17.67 INE137008016 CAREAA 50 ICRAAAA 193 1.640.23 17.67 INE137008016 CAREAA 50 ICRAAAA 193 1.640.23 17.67 INE137008016 CAREAA 50</td><td>CRISLAAA 150 1,519.74 16.37 INEFS60732 Tata Motors Limited ** CARE AA 64 831.78 CRISLAAA 150 1,519.71 16.37 INEFS60732 Tata Motors Limited ** CARE AA 60 597.13 CRISLAAA 150 1,519.71 16.33 INECMONDATION CARE AA 60 597.13 CRISLAAA 50 504.99 5.44 INECMONDATION CARE AA 84 79.23 CRISLAAA 50 500.95 5.39 INECMONDATION Care as bank ** ICRA AAA 8 79.33 CRISLAAA 50 500.95 5.39 INECMONDATION Care Coupon Bonds - Corporate 270.468 CARE AA 16 15.84.3 17.1 INET3500155 INECMONDATION INECMONDATION 50 537.52 ICRA AAA 47 389.35 4.19 INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION</td><td>CRISLAAA 150 1,519.74 16.37 REF500732 CRISLAAA CAREAA 64 83.78 17.69 CRISLAAA 150 1,519.71 16.33 NE1340733 Striam Transort Finance Corpany Limited ** CAREAA 60 597.13 12.77 CRISLAAA 100 1.01100 10.89 NE032007H7 Carara Bank ** CAREAA 60 597.13 12.77 CRISLAAA 50 500.55 5.39 NE02007H7 Carara Bank ** CRISLAAA 8 7.33.38 15.72 CRISLAAA 100 1.001200 7.93.78 1.14.3 Tradi 1.14.3 Tradi 7.33.81 15.72 CRISLAAA 47 389.35 4.19 NE0320076H7 Carara Bank ** CRISLAA 50 53.77.11 11.43 ICRA AAA 47 389.35 4.19 NE0320076H7 Carara Bank res CRISLAA 50 537.72.11 11.43 Table 10.2000 1.01.91 1.01421 Table 1.344/10000110.101 10.144 1.14</td><td>CHISLAAA1501.517.41.6.27NE750732CAREAA6481.781.769INETSAURTS Tabal vocanting listing on Stock ExchangesCHISLAAA1001.011.01.089NE001007147CAREAA60597.317.0NE121107137CHISLAAA1001.011.01.089NE005007147Carear Bark **ICRAAA50597.4NE13407386CHISLAAA50500.853.0080.00080.00000000000000000000000000000000000</td></td<>	CRISILAAA 150 1,519.74 16.37 INE75607332 CRISILAAA 150 1,519.71 16.37 INE75607332 CRISILAAA 150 1,519.71 16.37 INE13460738 CRISILAAA 100 1,011.00 10.89 INE043007H74 CRISILAAA 50 504.99 5.44 INE15A0RTH CRISILAAA 50 500.58 5.39 INE024007H74 CRISILAAA 50 500.58 5.39 INE053007H74 CRISILAAA 50 500.58 5.39 INE053007H74 CRISILAAA 6.727.60 72.47 INE553007H74 CRAAAA 47 389.35 4.19 INE053007H74 ICRA AAA 16 15820 1.640.23 17.67 ICRA AAA 193 1,640.23 17.67 INE137(N8016 Its percentage to net assets is NII. INE137(N8016 INE137(N8016 Its percentage to net assets is NII. INE137(N8016 INE137(N8016 Its percentage to net	CRISIL AAA 150 1.519.74 16.37 INETS60732 CAREAA CAREAA CRISIL AAA 150 1.519.71 16.37 INETS60732 CAREAA CAREAA CRISIL AAA 150 1.519.71 16.30 INE001A07U2 CAREAA CAREAA CRISIL AAA 50 500.58 5.39 INE001A07U2 CAREAA CAREAA 50 500.58 5.39 INE001A07U2 CAREAA CAREAA 50 500.58 5.39 INE001A07U2 Caraa Bank ** ICRA.AA 50 500.58 5.39 INE003D07FH7 CAREAA CAREAA Ford CAREAA ICRA.AA 50 500.58 5.39 INE03D07FH7 CAREAA ICRA.AA 50 500.58 5.39 INE03D07FH7 Total Total CAREAA ICRA.AA 169 ILSEA0027 ICRA.AA ICRA.AA 169 ICRA.AA ICRA.AA 160 ICRA.AA ICRA.AA 193 I.640.23 17.67 INE137K08016 ICRA ICRA ICRA.AA ICRA.AA ICRA.AA	CRISILAAA 150 1,519.7 16.37 INE75607332 CAREAA 84 CRISILAAA 150 1,519.7 16.37 INE75607332 CAREAA 60 CRISILAAA 150 1,513.75 16.30 INE03007HM CAREAA 60 CRISILAAA 100 1,011.00 10.89 INE03007HM CAREAA 84 CRISILAAA 50 50.99 5.44 INE153007ERI CAREAA 84 CRISILAAA 50 50.99 5.419 INE03007HM CAREAA 84 CRISILAAA 50 50.95 INE03007HM CAREAA 84 CRAAAA 47 389.35 4.19 INE03007GHS CAREAA 650 ICRAAAA 193 1.640.23 17.67 INE137008016 CAREAA 50 ICRAAAA 193 1.640.23 17.67 INE137008016 CAREAA 50 ICRAAAA 193 1.640.23 17.67 INE137008016 CAREAA 50	CRISLAAA 150 1,519.74 16.37 INEFS60732 Tata Motors Limited ** CARE AA 64 831.78 CRISLAAA 150 1,519.71 16.37 INEFS60732 Tata Motors Limited ** CARE AA 60 597.13 CRISLAAA 150 1,519.71 16.33 INECMONDATION CARE AA 60 597.13 CRISLAAA 50 504.99 5.44 INECMONDATION CARE AA 84 79.23 CRISLAAA 50 500.95 5.39 INECMONDATION Care as bank ** ICRA AAA 8 79.33 CRISLAAA 50 500.95 5.39 INECMONDATION Care Coupon Bonds - Corporate 270.468 CARE AA 16 15.84.3 17.1 INET3500155 INECMONDATION INECMONDATION 50 537.52 ICRA AAA 47 389.35 4.19 INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION INECMONDATION	CRISLAAA 150 1,519.74 16.37 REF500732 CRISLAAA CAREAA 64 83.78 17.69 CRISLAAA 150 1,519.71 16.33 NE1340733 Striam Transort Finance Corpany Limited ** CAREAA 60 597.13 12.77 CRISLAAA 100 1.01100 10.89 NE032007H7 Carara Bank ** CAREAA 60 597.13 12.77 CRISLAAA 50 500.55 5.39 NE02007H7 Carara Bank ** CRISLAAA 8 7.33.38 15.72 CRISLAAA 100 1.001200 7.93.78 1.14.3 Tradi 1.14.3 Tradi 7.33.81 15.72 CRISLAAA 47 389.35 4.19 NE0320076H7 Carara Bank ** CRISLAA 50 53.77.11 11.43 ICRA AAA 47 389.35 4.19 NE0320076H7 Carara Bank res CRISLAA 50 537.72.11 11.43 Table 10.2000 1.01.91 1.01421 Table 1.344/10000110.101 10.144 1.14	CHISLAAA1501.517.41.6.27NE750732CAREAA6481.781.769INETSAURTS Tabal vocanting listing on Stock ExchangesCHISLAAA1001.011.01.089NE001007147CAREAA60597.317.0NE121107137CHISLAAA1001.011.01.089NE005007147Carear Bark **ICRAAA50597.4NE13407386CHISLAAA50500.853.0080.00080.00000000000000000000000000000000000

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
	-		(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Tata Capital Housing Finance Limited **	CRISILAA+	210	2,103.04	18.28	INE033L077
HDB Financial Services Limited **	CRISILAAA	150	1,490.66	12.96	INE756I0724
Power Finance Corporation Limited **	CRISILAAA	105	1,050.39	9.13	INE134E08E
Mahindra & Mahindra Financial Services Limited **	CRISILAA+	50	497.61	4.33	INE774D07J
Housing Development Finance Corporation Limited **	CRISILAAA	20	198.97	1.73	INE001A07L
Bank of Baroda **	ICRA AAA	5	49.51	0.43	INE028A090
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	INE043D07F
IDFC Limited **	ICRA AAA	110	1,043.06	9.07	INE043D07F
Total			2.094.90	18.21	11120450071
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Corporation Bank	CRISILA1+	2,500	2,408.34	20.93	INE112A16F
ICICI Bank Limited	ICRA A1+	1,350	1,302.18	11.32	INE090A16N
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	

raded / non traded securities as defined in SEBI Regulations and Guidelines.

tum of Non Performing Assets and provision made for Non Performing Assets er 30, 2014 is Nil and its percentage to net assets is Nil.

er unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2014
Dividend (payout)	₹ 10.1361	₹ 10.0377
Growth	₹ 10.1361	₹ 10.6044
Direct Plan - Growth	₹ 10.1398	₹ 10.6245

anding exposure in derivative instruments as on September 30, 2014 is Nil

et value of investments in foreign securities / American Depositary Receipts tary Receipts as on September 30, 2014 is Nil.

declared during the half-year period ended September 30, 2014 under the ns of the Scheme are as follows:

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

declared during the half-year ended September 30, 2014 .

maturity period of the portfolio is 0.53 years.

Repo of Corporate Debt Securities during the half-year ended , 2014 is Nil.

L&T	FMP - 3	Series	X - Pla	an T (377	/ days))
A clo	osed-ei	nded d	lebt so	:hem	e) (Contd.)

			(₹ in Lakhs) NAV		(1) The total guantum of Non Performing As	sets and provision made	for Non Performing Assets		dividend options of the Scheme are as follows:		
MONEY MARKET INSTRUMENTS							as on September 30, 2014 is Nil and its p		5		Option	Rate of divide	nd per Unit
Commercial Paper / Certificate of Deposit **	CADE 44	7 700	7 200 27	25.02		(2	P) Option wise per unit Net Asset Values and Participation wise per unit Net Asset Values and Participation	re as follows:				Individuals & HUF	Others
Punjab National Bank	CARE A1+	7,700			INE160A16KE3		Option	As on beginning	Ason		Dividend (payout)	₹ 0.3527	₹ 0.3378
ICICI Bank Limited	ICRA A1+	7,500			INE090A16N82			of the half-year	September 30, 2014		Direct Plan - Dividend (payout)	₹ 0.3569	₹ 0.3418
Indian Bank	IND A1+	7,500	7,196.38	25.25	INE562A16FV4		Dividend (payout)	₹ 10.0078	₹ 10.0107	1	6) No bonus was declared during the half-yea	ar period ended Septemb	per 30, 2014.
HDFC Bank Limited	CARE A1+	2,700	2,590.16	9.09	INE040A16AE8		Growth	₹ 10.0078	₹ 10.4637		7) The average maturity period of the portf		
Kotak Mahindra bank Limited	CRISIL A1+	2,500	2,397.52	8.41	INE237A16YV4		Direct Plan - Dividend (payout)	₹ 10.0079	₹ 10.0108		8) Investment in Repo of Corporate Debt		alf-vear ended
Syndicate Bank	CARE A1+	1,500	1,439.01	5.05	INE667A16DP8		Direct Plan - Growth	₹ 10.0079	₹ 10.4691	1	September 30, 2014 is Nil.	securities during the h	un yeur endeu
ICICI Bank Limited	ICRA A1+	275	263.97	0.93	INE090A16N74	(3	B) The total outstanding exposure in deriva	tive instruments as on s	September 30, 2014 is Nil.				
Total			28,479.45	99.93) The total market value of investments in		•				
OTHERS							/ Global Depositary Receipts as on Septe	mber 30, 2014 is Nil.					
(a) Collateralised Borrowing and			25.76	0.09									
Lending Obligation													
(b) Net Receivables/(Payables)			(3.49)	(0.02)									
Net Assets			28,501.72	100.00									
All corporate ratings are assigned by	rating agenci	es like CRISII	; CARE; ICR	A; IND.									
** indicates thinly traded/non traded	securities as c	lefined in SE	BI Regulatio	ons and	Guidelines.								
										L			

L&T FMP - Series X - Plan T (377 days) (A closed-ended debt scheme)							es X - Plan T (377 days d debt scheme) (Contd		L&T FMP - Series X - Plan T (377 days) (A closed-ended debt scheme) (Contd)					
Name of the Instrument	Rating	Quantity	Market Valu (₹ in Lakhs		ISIN	Notes: (1) The total quantum of Non Performing	Assets and provision made	e for Non Performing Assets	(5) The dividends declared during the half-year period ended September 30, 2014 under dividend options of the Scheme are as follows:					
MONEY MARKET INSTRUMENTS						as on September 30, 2014 is Nil and i	•	<u> </u>	Option	Rate of divide	nd per Unit			
Commercial Paper / Certificate of Deposit ** Punjab National Bank	CARE A1+	7.700	7,388,27	25 02	INE160A16KE3	(2) Option wise per unit Net Asset Value	are as follows:			Individuals & HUF	Others			
ICICI Bank Limited	ICRAA1+	7,500	7,204.14		INE090A16N82	Option	As on beginning	Ason	Dividend (payout)	₹ 0.3527	₹ 0.3378			
	-	· ·					of the half-year	September 30, 2014	Direct Plan - Dividend (payout)	₹ 0.3569	₹ 0.3418			
Indian Bank	IND A1+	7,500			INE562A16FV4	Dividend (payout)	₹ 10.0078	₹ 10.0107	(6) No bonus was declared during the half	-year period ended Septemb	ber 30, 2014.			
HDFC Bank Limited	CARE A1+	2,700	2,590.16	9.09	INE040A16AE8	Growth	₹ 10.0078	₹ 10.4637	(7) The average maturity period of the p					
Kotak Mahindra bank Limited	CRISIL A1+	2,500	2,397.52	8.41	INE237A16YV4	Direct Plan - Dividend (payout)	₹ 10.0079	₹ 10.0108	(8) Investment in Repo of Corporate De		alf-vear ende			
Syndicate Bank	CARE A1+	1,500	1,439.01	5.05	INE667A16DP8	Direct Plan - Growth	₹ 10.0079	₹ 10.4691	September 30, 2014 is Nil.	be becanties during the h	an-year ende			
ICICI Bank Limited	ICRA A1+	275	263.97	0.93	INE090A16N74	(3) The total outstanding exposure in der	ivative instruments as on	September 30, 2014 is Nil.						
Total			28,479.45	99.93		(4) The total market value of investment								
OTHERS						/ Global Depositary Receipts as on Sep								
(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	1									
All corporate ratings are assigned by	rating agenci	es like CRISI	L; CARE; ICR	A; IND										
** indicates thinly traded/non traded	securities as o	defined in SI	BI Regulatio	ons and	Guidelines									

L&T FMP - Series X - Plan T (377 days) (A closed-ended debt scheme) (Contd)	-
usertum of Non Dorforming Acosto and provision mode for Nor	_

Punjab National Bank	CARE A1+	7,700	7 388 27	25 92	INE160A16KE3			-	
	-					Option	As on beginning	Ason	Dividend (payout) ₹ 0.3527 ₹ 0.3378
ICICI Bank Limited	ICRA A1+	7,500			INE090A16N82		of the half-year	September 30, 2014	Direct Plan - Dividend (payout) ₹ 0.3569 ₹ 0.3418
Indian Bank	IND A1+	7,500	7,196.38	25.25	INE562A16FV4	Dividend (payout)	₹ 10.0078	₹ 10.0107	(6) No bonus was declared during the half-year period ended September 30, 2014
HDFC Bank Limited	CARE A1+	2,700	2,590.16	9.09	INE040A16AE8	Growth	₹ 10.0078	₹ 10.4637	(7) The average maturity period of the portfolio is 0.49 years.
Kotak Mahindra bank Limited	CRISIL A1+	2,500	2,397.52	8.41	INE237A16YV4	Direct Plan - Dividend (payout)	₹ 10.0079	₹ 10.0108	(8) Investment in Repo of Corporate Debt Securities during the half-year en
Syndicate Bank	CARE A1+	1,500	1,439.01	5.05	INE667A16DP8	Direct Plan - Growth	₹ 10.0079	₹ 10.4691	September 30, 2014 is Nil.
ICICI Bank Limited	ICRA A1+	275	263.97	0.93	INE090A16N74	(3) The total outstanding exposure in deriva	tive instruments as on S	September 30, 2014 is Nil.	
Total			28,479.45	99.93		(4) The total market value of investments in			
OTHERS						/ Global Depositary Receipts as on Septe	5	· · · · · · · · · · · · ·	
(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					
All corporate ratings are assigned by	rating agenci	es like CRISI	L; CARE; ICR	A; IND.					
** indicates thinly traded/non traded	d securities as c	lefined in SE	BI Regulati	ons and	Guidelines.				

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