

**Unaudited Half-Yearly Financial Results for the period ended September 30, 2014**  
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T Indo Asia Fund	L&T Global Real Assets Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	37.88	35.19	16.84	0.76	635.43	268.60	517.09	150.13	50.77
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	165.71	52.29	14.90	0.68	574.43	267.29	501.15	132.95	36.45
2	Reserve & Surplus [₹ in Crores]	(9.32)	189.84	15.61	1.10	1,819.96	515.22	970.42	127.43	32.06
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	25.85	107.73	27.70	1.61	2,042.10	607.82	1,212.38	248.10	93.91
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	156.39	242.13	30.51	1.78	2,394.39	782.51	1,471.57	260.38	68.51
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	6.87	24.01	NA	NA	24.143	20.877	19.854	16.650	18.691
	Direct Plan - Growth Option [₹]	6.87	49.94	NA	NA	43.091	24.411	26.954	16.650	18.691
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	6.82	23.85	15.31	15.66	22.738	20.705	18.506	16.525	18.493
	Growth Option [₹]	6.82	49.52	17.85	24.65	42.764	24.223	26.772	16.525	18.493
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	9.54	33.03	NA	NA	31.092	26.966	24.947	18.881	19.057
	Direct Plan - Growth Option [₹]	9.54	74.21	NA	NA	55.493	31.531	33.868	20.393	19.057
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	9.43	32.63	19.05	19.25	29.192	26.653	23.183	18.668	18.779
	Growth Option [₹]	9.43	73.28	22.23	30.30	54.902	31.181	33.537	20.179	18.779
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	2.50000000	NA	NA	NA	NA	NA	1.50000000	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	2.50000000	NA	NA	NA	NA	NA	1.50000000	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

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	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	1.23	1.87	0.32	0.02	23.11	8.25	14.79	1.89	-
5.2	Interest [₹ in Crores]	0.30	0.44	0.02	0.00	2.51	0.70	1.35	0.14	0.03
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	1.38	18.46	4.43	0.21	278.43	63.08	98.53	19.36	4.07
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	0.18	0.07	0.00	-	0.16	0.20	0.00	0.01	0.13
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	3.09	20.84	4.77	0.23	304.21	72.23	114.67	21.40	4.23
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.75	0.71	0.32	0.01	15.13	5.48	9.09	1.85	0.28
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.40	2.56	0.44	0.02	25.18	9.18	16.55	3.25	0.73
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.58%	0.81%	2.14%	1.57%	1.35%	1.57%	1.34%	1.42%	0.70%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	2.97%	2.92%	2.97%	2.89%	2.27%	2.64%	2.45%	2.49%	1.86%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.27%	2.09%	NA	NA	1.65%	1.97%	1.84%	1.88%	1.07%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	38.27%	47.98%	24.54%	22.92%	28.38%	28.72%	25.27%	22.11%	1.55%
	Benchmark	18.80%	32.58%	18.80%	21.28%	21.28%	21.28%	21.28%	15.79%	4.22%
	Direct Plan - Growth Option	38.86%	48.60%	NA	NA	28.78%	29.17%	25.65%	22.48%	1.96%
	Benchmark (for Direct Plans)	18.80%	32.58%	NA	NA	21.28%	21.28%	21.28%	15.79%	4.22%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	83.82%	91.73%	52.78%	51.50%	54.15%	55.49%	49.95%	33.78%	-0.43%
	Direct Plan - Growth Option	85.24%	93.26%	NA	NA	55.10%	56.53%	50.85%	34.59%	0.45%
	Benchmark	38.87%	63.17%	38.87%	42.50%	42.50%	42.50%	42.50%	27.91%	4.93%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	16.57%	27.95%	17.66%	18.31%	18.93%	23.26%	18.36%	18.57%	18.13%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	16.67%	17.06%	16.67%	17.02%	17.02%	16.53%	16.53%	17.91%	20.46%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.22%	17.77%	9.28%	12.29%	14.36%	15.57%	14.40%	12.85%	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.39%	11.43%	9.73%	9.19%	9.19%	9.19%	9.49%	10.55%	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	-0.83%	21.69%	9.42%	22.26%	19.91%	14.56%	15.12%	10.03%	14.56%
	Benchmark	6.86%	18.06%	13.35%	20.35%	15.17%	11.75%	11.37%	9.62%	14.77%
	Direct Plan - Growth Option (p)	22.76%	36.95%	NA	NA	24.16%	24.42%	22.83%	18.79%	11.88%
	Benchmark (for Direct Plans)	18.18%	17.62%	NA	NA	17.72%	17.72%	17.72%	15.76%	15.09%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 28-5-2007	1-1-2013 (DP); 11-2-2010
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.18	0.23	0.00	-	0.02	0.07	0.01	0.00	0.01
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	7.54	-	1.09	0.04	104.09	30.33	59.99	8.02	-
12	Benchmark Indices	CNX Nifty Index	CNX Midcap Index	CNX Nifty Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	Composite Index @@	Composite Index !!!!

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Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	41.05	34.02	33.87	212.47	684.31	262.43	2,930.14	907.84	365.04
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	58.56	33.94	43.43	188.74	847.46	118.03	4,048.91	671.27	446.01
2	Reserve & Surplus [₹ in Crores]	38.88	26.09	42.93	152.30	622.14	35.01	1,612.76	221.35	204.33
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	54.34	46.32	47.02	304.44	1,231.33	327.18	4,403.12	1,189.20	505.99
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	97.44	60.03	86.36	341.04	1,469.60	153.04	5,661.67	892.62	650.34
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.3400	10.8591	1,012.0499	NA	NA
	Direct Plan - Dividend Option [₹]	13.364	13.717	13.989	13.988	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	13.364	13.717	13.989	14.800	20.8407	12.4887	1,758.0902	32.5524	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4312
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.4388	11.2288	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.9571	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	13.9454	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.4391	13.2838	1,001.6783	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	13.9928
	Dividend Option [₹]	13.221	13.581	13.881	13.604	NA	NA	NA	NA	NA
	Growth Option [₹]	13.221	13.581	13.881	14.685	20.7932	12.4674	1,757.3168	32.3499	13.9484
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4144
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	2,559.4819	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.4085	11.2084	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	12.2878	13.7302
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.2785
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	11.8735	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	15.7613	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	11.6685	10.6339
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	20.0593	NA	2,464.5936	NA	13.7324
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	13.8603	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	10.4193	12.4733	1,001.9988	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	21.7105	NA	1,837.0253	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	21.7988	NA	1,838.2887	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.3400	10.8591	1,012.0499	NA	NA
	Direct Plan - Dividend Option [₹]	16.999	17.930	19.437	17.687	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	16.999	17.930	20.525	18.714	21.7987	13.0251	1,838.2569	34.2041	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.5091
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5004	11.2832	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.0178	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	14.6529	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.4973	13.8542	1,000.7037	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	14.7702
	Dividend Option [₹]	16.320	17.675	19.204	17.148	NA	NA	NA	NA	NA
	Growth Option [₹]	16.735	17.675	20.295	18.511	21.7103	12.9922	1,836.9801	33.9040	14.7025
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4762
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	2,671.4982	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.4460	11.2527	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	12.8785	14.4713
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.3329
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	11.9097	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	16.4176	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	11.6838	10.6804
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	20.8946	NA	2,560.7289	NA	14.4748
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	14.5265	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	10.4751	12.5338	1,001.1003	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	0.43889571	0.44792605	44.85110822	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	0.46459839	0.45665928	45.13483306	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	1.00000000	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.49000000
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.50000000	0.42000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.54000000	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	0.41182979	NA	45.53534396	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.40000000	NA	1.00000000	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.49000000
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
	Monthly Dividend Option [₹]	NA	NA	NA	NA	0.50000000	0.42000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.49000000
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	0.45000000	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.54000000	0.52000000
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	0.39493343	0.45525165	45.28013190	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	0.58	0.51	0.66	3.14	-	-	-	-	-
5.2	Interest [₹ in Crores]	0.88	0.09	0.08	0.17	71.09	16.00	244.50	46.08	29.08
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	4.01	4.71	7.51	20.95	0.55	0.79	0.72	3.97	1.05
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	(0.00)	-	-	0.28	0.05	0.34	(0.15)	0.62
5.5	Other income % [₹ in Crores]	0.04	0.05	0.01	0.05	(0.00)	0.00	0.00	0.04	0.54
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	5.51	5.36	8.26	24.31	71.92	16.84	245.56	49.94	31.29
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.55	0.40	0.56	2.82	1.03	0.36	0.18	2.25	2.61
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.06	0.79	0.92	4.49	2.35	0.64	2.14	8.67	4.13
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.54%	1.49%	1.81%	1.72%	0.13%	0.19%	0.01%	0.42%	0.89%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	3.03%	2.96%	3.02%	2.77%	0.54%	0.43%	0.10%	1.60%	1.43%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.09%	2.11%	2.33%	2.14%	0.18%	0.29%	0.06%	1.10%	1.15%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	4.16%	NA	3.83%	NA	5.41%
	Institutional Growth	NA	NA	NA	NA	NA	NA	4.30%	NA	NA
	Growth Option	26.58%	30.15%	46.21%	26.05%	4.41%	4.21%	4.45%	4.80%	5.41%
	Benchmark	16.56%	14.38%	21.28%	19.51%	4.54%	4.54%	4.46%	6.29%	4.87%
	Direct Plan - Growth Option	27.20%	30.71%	46.72%	26.45%	4.60%	4.30%	4.48%	5.07%	5.56%
	Benchmark (for Direct Plans)	16.56%	14.38%	21.28%	19.51%	4.54%	4.54%	4.46%	6.29%	4.87%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	8.86%	NA	8.05%	NA	10.86%
	Institutional Growth	NA	NA	NA	NA	NA	NA	9.03%	NA	NA
	Growth Option	49.25%	54.03%	76.79%	46.68%	9.47%	8.75%	9.35%	8.18%	10.86%
	Direct Plan - Growth Option	50.70%	55.36%	77.98%	47.61%	9.79%	8.92%	9.40%	8.73%	11.16%
	Benchmark	32.13%	26.84%	42.50%	40.05%	9.49%	9.49%	9.49%	11.61%	10.12%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	8.88%	NA	8.06%	NA	8.36%
	Institutional Growth	NA	NA	NA	NA	NA	NA	9.05%	NA	NA
	Growth Option	20.93%	21.59%	27.66%	17.70%	9.50%	9.40%	9.35%	7.50%	8.61%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	14.11%	12.93%	16.53%	16.53%	8.92%	8.92%	8.90%	8.16%	9.03%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	7.90%	NA	7.28%	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	7.95%	NA	NA
	Growth Option	NA	NA	NA	13.67%	8.41%	8.27%	8.17%	6.78%	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	9.12%	7.69%	7.69%	7.69%	7.09%	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	8.18%	NA	6.95%	NA	7.71%
	Benchmark	NA	NA	NA	NA	\$ 6.4%	NA	\$ 6.60%	NA	7.79%
	Institutional Growth	NA	NA	NA	NA	NA	NA	7.06%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	6.64%	NA	NA
	Growth Option	15.17%	16.91%	16.15%	9.28%	7.32%	7.57%	7.90%	7.22%	8.05%
	Benchmark	10.32%	10.67%	8.48%	5.43%	6.64%	7.25%	7.51%	\$ 6.40%	7.79%
	Direct Plan - Growth Option (P)	24.87%	25.70%	34.23%	23.36%	9.59%	8.88%	9.22%	6.44%	8.23%
	Benchmark (for Direct Plans)	15.28%	11.88%	17.72%	17.72%	9.19%	9.19%	9.18%	7.18%	9.02%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP); 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.00	0.00	0.01	0.05	0.00	0.06	0.03	0.82
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	1.91	1.66	1.15	14.15	59.91	-	-	-	91.88
12	Benchmark Indices	Composite Index !!!!!	Composite Index !!!!!	S&P BSE 200 Index	S&P BSE 100 Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index

**Unaudited Half-Yearly Financial Results for the period ended September 30, 2014**  
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gift Fund	L&T Monthly Income Plan	L&T MIP- Wealth Builder Fund	L&T Short Term Income Fund	L&T FMP Series VI- Plan D
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	204.33	665.01	83.78	40.54	37.91	34.32	36.41	135.96	155.45
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	274.86	1,080.30	67.34	19.02	31.10	28.30	30.39	153.56	155.45
2	Reserve & Surplus [₹ in Crores]	61.55	62.52	15.66	4.19	37.10	14.22	7.65	52.53	40.65
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	243.46	694.75	107.01	48.06	86.37	51.86	41.32	173.23	189.46
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	336.41	1,142.82	83.00	23.21	68.20	42.52	38.04	206.09	196.10
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	12.1593	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	1,023.3000	NA	10.2009	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,067.4758	NA	10.7866	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.2297	NA	NA	NA	NA	10.2275	NA
	Direct Plan - Growth Option [₹]	12.1974	1,041.0212	12.9985	11.3529	29.6585	23.6020	11.8300	13.2308	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.5351	1,018.4650	NA	10.1298	NA	11.0260	10.7129	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.7019	NA	NA	NA	12.1240	11.3727	10.9160	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,002.5886	NA	10.1036	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	10.1671	NA	NA	NA	NA	10.2134	12.1793
	Growth Option [₹]	12.1593	1,039.4767	12.9344	11.3320	29.4759	23.4002	11.7403	13.1900	12.1793
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	1,714.0461	NA	15.7828	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.4588	1,017.2058	NA	10.1209	NA	10.9431	10.6768	NA	NA
	Quarterly Dividend Option [₹]	10.5369	NA	NA	NA	12.0454	11.2704	10.6120	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,664.7934	16.0984	15.8810	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,014.0850	NA	10.1494	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	10.2467	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,001.1970	NA	10.1394	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	12.7556	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	1,023.3000	NA	10.4657	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,115.1923	NA	11.2766	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.7973	NA	NA	NA	NA	10.4292	NA
	Direct Plan - Growth Option [₹]	12.8282	1,087.5764	13.7248	11.8688	31.5068	25.8203	13.2365	13.8872	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.6100	1,025.2888	NA	10.1828	NA	11.1046	11.1867	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.7380	NA	NA	NA	12.3328	11.7810	11.6007	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,001.6729	NA	10.1634	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	10.2539	NA	NA	NA	NA	10.2776	10.0134
	Growth Option [₹]	12.7556	1,082.2316	13.6290	11.8113	31.2332	25.5239	13.0890	13.8266	12.7626
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	1,788.2867	NA	16.4716	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.5124	1,021.3800	NA	10.1722	NA	10.9902	11.6377	NA	NA
	Quarterly Dividend Option [₹]	10.5770	NA	NA	NA	12.2372	11.6329	11.2688	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,733.3835	16.9197	16.5401	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,018.2043	NA	10.1940	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	10.4557	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.2770	NA	10.1944	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	41.21837918	NA	0.16115889	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.30000000	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	0.46000000	38.00000000	NA	0.40000000	NA	0.92000000	0.76000000	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	0.51000000	NA	NA	NA	0.54000000	0.65000000	0.60000000	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	44.69878136	NA	0.39099301	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	0.45000000	NA	NA	NA	NA	0.42000000	2.74657840
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T MIP- Wealth Builder Fund	L&T Short Term Income Fund	L&T FMP Series VI- Plan D
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	0.45000000	37.00000000	NA	0.37000000	NA	0.91000000	0.26000000	NA	NA
	Quarterly Dividend Option [₹]	0.47000000	NA	NA	NA	0.52000000	0.65000000	0.55000000	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	37.00000000	NA	0.37000000	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	0.31000000	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	41.26249655	NA	0.36620850	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	0.10	0.14	-	-
5.2	Interest [₹ in Crores]	11.49	30.40	3.77	2.44	3.20	1.67	1.16	9.55	9.07
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.25	0.13	0.60	0.01	1.43	1.23	1.34	0.28	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.15	0.02	0.30	0.02	0.01	(0.03)	(0.04)	0.23	(0.00)
5.5	Other income % [₹ in Crores]	0.00	-	0.00	0.00	0.00	0.03	0.01	0.05	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	11.89	30.55	4.67	2.47	4.64	3.00	2.61	10.11	9.07
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.35	0.54	0.28	0.03	0.28	0.28	0.25	1.03	-
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.67	1.33	0.52	0.17	0.45	0.53	0.46	1.50	0.04
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.26%	0.16%	0.62%	0.12%	0.74%	1.17%	1.27%	1.02%	0.00%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	0.80%	0.76%	1.29%	0.77%	1.50%	2.25%	2.34%	1.50%	0.06%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.30%	0.14%	0.85%	0.15%	1.00%	1.65%	1.65%	1.25%	NA
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	4.05%	5.10%	4.15%	NA	NA	NA	NA	NA
	Institutional Growth	NA	4.26%	NA	4.36%	NA	NA	NA	NA	NA
	Growth Option	4.90%	4.04%	5.37%	4.23%	5.96%	9.08%	11.49%	4.83%	4.79%
	Benchmark	4.87%	4.46%	6.29%	4.54%	6.39%	8.15%	8.15%	4.87%	6.29%
	Direct Plan - Growth Option	5.17%	4.40%	5.59%	4.54%	6.23%	9.40%	11.89%	4.96%	NA
	Benchmark (for Direct Plans)	4.87%	4.46%	6.29%	4.54%	6.39%	8.15%	8.15%	4.87%	NA
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	8.24%	8.47%	8.38%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.68%	NA	8.81%	NA	NA	NA	NA	NA
	Growth Option	10.02%	8.43%	9.02%	8.77%	10.41%	14.33%	18.94%	10.09%	10.53%
	Direct Plan - Growth Option	10.57%	8.95%	9.46%	9.22%	10.97%	15.15%	19.73%	10.37%	NA
	Benchmark	10.12%	9.49%	11.61%	9.49%	11.12%	15.45%	15.45%	10.12%	11.61%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	8.42%	8.13%	8.32%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.86%	NA	8.76%	NA	NA	NA	NA	NA
	Growth Option	NA	8.94%	8.67%	NA	10.53%	8.45%	NA	8.85%	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	8.92%	8.16%	8.92%	8.67%	9.57%	NA	9.03%	7.06%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	7.36%	6.44%	7.47%	NA	NA	NA	NA	NA
	Institutional Growth	NA	7.79%	NA	7.91%	NA	NA	NA	NA	NA
	Growth Option	NA	7.90%	NA	NA	8.22%	6.77%	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	7.69%	7.09%	7.69%	7.58%	7.67%	NA	NA	6.30%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	7.26%	6.72%	7.42%	NA	NA	NA	NA	NA
	Benchmark	9.06%	7.54%	6.82%	7.53%	NA	NA	NA	NA	NA
	Institutional Growth	NA	7.69%	NA	7.83%	NA	NA	NA	NA	NA
	Benchmark	NA	7.54%	NA	7.60%	NA	NA	NA	NA	NA
	Growth Option	9.21%	7.81%	8.02%	8.46%	8.16%	8.75%	9.54%	8.84%	9.47%
	Benchmark	NA	7.54%	7.50%	8.98%	\$ 7.61%	8.09%	9.67%	8.67%	7.82%
	Direct Plan - Growth Option (P)	9.15%	8.88%	7.65%	8.75%	10.15%	8.42%	10.74%	8.90%	NA
	Benchmark (for Direct Plans)	9.02%	9.19%	7.18%	9.19%	7.28%	8.92%	8.92%	9.02%	NA
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP); 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006 (SIP)	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010 (IP)	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008 (IP);	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	20-1-2012
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.04	0.06	0.03	0.04	0.00	0.00	0.00	0.10	-
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	-	-	-	-	-	0.27	0.33	25.10	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	I-Sec Composite Index	Crisil MIP Blended Index	Crisil MIP Blended Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP - VII (February 419D A) **	L&T FMP - VII (July 1189D A) formerly known as L&T FMP - VII (February 511D A)	L&T FMP - VII (January 507D A) **	L&T FMP - VII (March 13M A) **	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 753D A)	L&T FMP - VII (March 381D A) **	L&T FMP - Series VIII - Plan A **	L&T FMP - Series VIII - Plan C
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	83.67	106.39	204.75	245.17	223.49	329.05	148.20	89.79	76.84
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	39.34	-	-	223.49	329.05	-	-	76.84
2	Reserve & Surplus [₹ in Crores]	-	5.84	-	-	29.69	46.41	-	-	8.40
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	92.22	117.21	226.33	269.83	242.85	359.70	161.76	95.62	81.72
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	45.18	-	-	253.18	375.46	-	-	85.24
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.0351	11.0325	11.0467	10.9983	10.8800	NA	10.9090	10.6423	10.6473
	Direct Plan - Growth Option [₹]	11.0351	11.0325	11.0467	10.9983	10.8800	10.9464	10.9090	10.6423	10.6473
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.9676	10.9685	11.0402	10.9925	10.8573	10.9236	10.9034	10.6381	10.6273
	Growth Option [₹]	10.9676	10.9685	11.0402	10.9925	10.8573	10.9236	10.9034	10.6381	10.6273
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.1864	NA	NA	10.0562	NA	NA	NA	10.1413
	Direct Plan - Growth Option [₹]	NA	11.5586	NA	NA	11.3983	11.4464	NA	NA	11.1337
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	10.1792	NA	NA	10.0557	10.4334	NA	NA	10.1409
	Growth Option [₹]	NA	11.4639	NA	NA	11.3629	11.4110	NA	NA	11.0958
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	1.06819102	1.34710244	1.25130400	1.01627147	1.34110554	NA	0.92604346	0.84387556	0.99169112
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.99901663	1.26215410	1.24348086	1.01032613	1.30621103	0.97677920	0.92034367	0.83840877	0.95430649
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP - VII (February 419D A) **	L&T FMP - VII (July1189D A) formerly known as L&T FMP - VII (February 511D A)	L&T FMP - VII (January 507D A) **	L&T FMP - VII (March 13M A) **	L&T FMP - VII (March 880D A)	L&T FMP - VII (March 753D A)	L&T FMP - VII (March 381D A) **	L&T FMP - Series VIII - Plan A **	L&T FMP - Series VIII - Plan C
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	0.12	3.74	3.76	0.18	11.30	17.34	0.04	1.62	3.74
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.08	0.25	(0.28)	0.03	-	-	0.28	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	(0.00)	-	-	-	0.01	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.20	3.99	3.48	0.21	11.30	17.35	0.32	1.62	3.74
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	-	0.01	-	0.75	1.49	0.00	0.02	0.24
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.01	0.10	0.03	0.00	1.10	2.12	0.00	0.03	0.44
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.04%	0.00%	0.01%	0.00%	0.61%	0.81%	0.01%	0.10%	0.57%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	0.60%	0.52%	0.10%	0.07%	0.90%	1.15%	0.11%	0.20%	1.05%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.23%	0.02%	0.05%	0.02%	0.70%	0.95%	0.06%	0.15%	0.75%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	4.52%	NA	NA	4.66%	4.46%	NA	NA	4.41%
	Benchmark	NA	4.87%	NA	NA	4.87%	4.87%	NA	NA	4.87%
	Direct Plan - Growth Option	NA	4.77%	NA	NA	4.76%	4.57%	NA	NA	4.57%
	Benchmark (for Direct Plans)	NA	4.87%	NA	NA	4.87%	4.87%	NA	NA	4.87%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	9.32%	NA	NA	9.99%	9.98%	NA	NA	8.88%
	Direct Plan - Growth Option	NA	9.88%	NA	NA	10.21%	10.20%	NA	NA	9.21%
	Benchmark	NA	10.12%	NA	NA	10.12%	10.12%	NA	NA	10.12%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	8.98%	NA	NA	8.59%	8.92%	NA	NA	9.60%
	Benchmark	NA	9.21%	NA	NA	9.17%	9.11%	NA	NA	10.54%
	Direct Plan - Growth Option (P)	NA	9.54%	NA	NA	8.81%	9.14%	NA	NA	9.93%
	Benchmark (for Direct Plans)	NA	9.21%	NA	NA	9.17%	9.11%	NA	NA	10.54%
8	Launch Date of the scheme (Date of Allotment)	15-2-2013 (DP); 15-2-2013	27-2-2013 (DP); 27-2-2013	22-1-2013 (DP); 22-1-2013	6-3-2013 (DP); 6-3-2013	13-3-2013 (DP); 13-3-2013	15-3-2013 (DP); 15-3-2013	19-3-2013 (DP); 19-3-2013	14-06-2013	12-8-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	-	-	-	-	33.54	86.97	-	-	15.06
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index



## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan D **	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D	L&T FMP - Series IX - Plan E	L&T FMP - Series IX - Plan G
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	51.26	39.70	134.23	84.09	151.32	40.81	137.72	116.76	164.84
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	12.09	36.91	4.82	3.37	12.05	137.72	116.76	164.84
2	Reserve & Surplus [₹ in Crores]	-	1.39	4.34	0.55	0.36	1.18	10.37	9.67	13.03
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	54.66	42.30	143.38	89.60	160.26	42.84	142.45	120.97	170.06
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	13.48	41.25	5.37	3.73	13.23	148.09	126.43	177.87
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.6571	10.6493	10.6746	NA	NA	10.4950	10.3392	10.3618	10.3108
	Direct Plan - Growth Option [₹]	10.6571	10.6493	10.6746	10.6489	10.5839	10.4950	10.3392	10.3618	10.3108
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.6536	10.6430	10.6683	10.6429	10.5781	10.4841	10.3293	10.3469	10.3022
	Growth Option [₹]	10.6536	10.6430	10.6683	10.6429	10.5781	10.4841	10.3293	10.3469	10.3022
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	-	10.1066	NA	NA	-	10.0097	10.0977	10.0111
	Direct Plan - Growth Option [₹]	NA	11.1536	11.1778	11.1484	11.0625	10.9960	10.8195	10.8503	10.7943
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	-	10.0575	-	10.0398	10.0190	10.0094	10.0971	10.0200
	Growth Option [₹]	NA	11.1406	11.1749	11.1379	11.0644	10.9733	10.7953	10.8127	10.7715
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.99954533	1.04312200	1.07869233	NA	NA	0.97451198	0.80917240	0.75204400	0.78263000
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.99399780	1.03199832	1.06758853	1.05796965	1.02086720	0.95240894	0.78528524	0.71504428	0.75101100
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan D **	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D	L&T FMP - Series IX - Plan E	L&T FMP - Series IX - Plan G
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	1.76	1.79	6.34	3.90	7.19	1.92	6.42	5.33	7.81
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	0.07	-	-	-	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	(0.00)	0.01	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.76	1.79	6.41	3.90	7.19	1.92	6.42	5.34	7.81
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.01	0.03	-	0.01	-	0.06	0.10	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.01	0.03	0.06	0.01	0.04	0.03	0.14	0.28	0.07
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.04%	0.04%	0.00%	0.01%	0.00%	0.08%	0.17%	0.01%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	0.09%	0.19%	0.18%	0.12%	0.14%	0.22%	0.37%	0.63%	0.29%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.04%	0.09%	0.08%	0.02%	0.04%	0.02%	0.12%	0.23%	0.04%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	4.68%	4.75%	4.65%	4.60%	4.67%	4.51%	4.50%	4.56%
	Benchmark	NA	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
	Direct Plan - Growth Option	NA	4.74%	4.71%	4.69%	4.52%	4.77%	4.65%	4.71%	4.69%
	Benchmark (for Direct Plans)	NA	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	9.31%	9.50%	9.86%	9.43%	9.33%	NA	NA	NA
	Direct Plan - Growth Option	NA	9.43%	9.52%	9.96%	9.41%	9.55%	NA	NA	NA
	Benchmark	NA	10.12%	10.12%	10.12%	10.12%	10.12%	NA	NA	NA
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	10.28%	10.72%	10.58%	10.15%	9.46%	7.95%	8.13%	7.72%
	Benchmark	NA	10.81%	11.26%	10.74%	10.46%	10.14%	8.81%	8.71%	8.33%
	Direct Plan - Growth Option (p)	NA	10.39%	10.75%	10.68%	10.13%	9.68%	8.20%	8.50%	7.94%
	Benchmark (for Direct Plans)	NA	10.81%	11.26%	10.74%	10.46%	10.14%	8.81%	8.71%	8.33%
8	Launch Date of the scheme (Date of Allotment)	02-08-2013	23-08-2013	28-08-2013	04-09-2013	13-09-13	20-09-2013	08-11-2013	18-11-2013	27-11-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.00	0.00	0.00	0.00	0.03	-	-	-
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	-	-	-	-	-	-	-	7.99	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A (368 days)	L&T FMP Series X – Plan B (502 days)	L&T FMP Series X – Plan D (367 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X – Plan H (453 days)	L&T FMP Series X – Plan K (91 Days) **	L&T FMP Series X – Plan L (367 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	85.87	105.97	106.62	101.53	103.71	43.76	108.32	24.81	151.08
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	85.87	105.97	106.62	101.53	103.71	43.76	108.32	-	151.08
2	Reserve & Surplus [₹ in Crores]	6.95	8.04	7.63	7.04	6.65	3.26	6.73	-	9.07
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	88.25	109.04	109.21	103.76	105.55	44.66	109.91	25.10	153.18
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	92.82	114.01	114.25	108.57	110.36	47.02	115.05	-	160.15
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.2840	NA	NA	NA	10.1705	10.2085	NA	10.1069	10.1316
	Direct Plan - Growth Option [₹]	10.2840	10.2861	10.2360	10.2168	10.1705	10.2085	10.1398	10.1069	10.1316
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.2697	10.2741	10.2295	10.2073	NA	10.1991	10.1361	10.1058	10.1297
	Growth Option [₹]	10.2697	10.2741	10.2295	10.2073	10.1659	10.1991	10.1361	10.1058	10.1297
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.0760	NA	NA	NA	10.0114	10.1272	NA	NA	10.0269
	Direct Plan - Growth Option [₹]	10.8552	10.7717	10.7173	10.7087	10.6433	10.7997	10.6245	NA	10.6006
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0752	10.0541	10.0146	10.0364	NA	10.1264	10.0377	NA	10.0268
	Growth Option [₹]	10.8124	10.7372	10.6969	10.6769	10.6249	10.7596	10.6044	NA	10.5878
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.77864725	NA	NA	NA	0.63130441	0.67205357	NA	0.24151077	0.57303000
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.73674280	0.68258726	0.68170233	0.64009946	NA	0.63281670	0.56626386	0.23896108	0.56056183
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A (368 days)	L&T FMP Series X – Plan B (502 days)	L&T FMP Series X – Plan D (367 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X – Plan H (453 days)	L&T FMP Series X – Plan K (91 Days) **	L&T FMP Series X – Plan L (367 days)
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	4.29	4.96	5.03	4.73	4.87	2.25	5.20	0.33	7.41
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.00	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	4.29	4.96	5.03	4.73	4.87	2.25	5.20	0.33	7.41
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	-	0.07	-	0.00	-	0.00	-	-	-
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.24	0.16	0.03	0.11	0.03	0.15	0.03	0.00	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.12%	0.00%	0.01%	0.00%	0.01%	0.00%	0.00%	0.00%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	0.52%	0.56%	0.29%	0.45%	0.27%	0.65%	0.32%	0.12%	0.22%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.16%	0.04%	0.05%	0.02%	0.10%	0.02%	0.02%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	5.28%	4.51%	4.57%	4.60%	4.52%	5.50%	4.62%	NA	4.52%
	Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	NA	4.87%
	Direct Plan - Growth Option	5.55%	4.72%	4.70%	4.81%	4.65%	5.79%	4.78%	NA	4.63%
	Benchmark (for Direct Plans)	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	NA	4.87%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.12%	7.37%	6.97%	6.77%	6.25%	7.60%	5.27%	NA	5.88%
	Benchmark	7.86%	7.91%	7.56%	7.32%	6.71%	6.67%	5.51%	NA	6.16%
	Direct Plan - Growth Option (P)	8.55%	7.72%	7.17%	7.09%	6.43%	8.00%	5.44%	NA	6.01%
	Benchmark (for Direct Plans)	7.86%	7.91%	7.56%	7.32%	6.71%	6.67%	5.51%	NA	6.16%
8	Launch Date of the scheme (Date of Allotment)	17-12-2013	12-12-2013	27-12-2013	03-01-2014	21-01-2014	27-01-2014	13-02-2014	18-02-2014	24-02-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	0.00	-
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	-	5.00	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index



**Unaudited Half-Yearly Financial Results for the period ended September 30, 2014**  
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP - Series X - Plan M (398 days)	L&T FMP - Series X - Plan N (367 days)	L&T FMP - Series X - Plan Q (390 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP - Series X - Plan R (386 days)	L&T FMP - Series X - Plan S (380 days)	L&T FMP - Series X - Plan T (377 days)	L&T FMP - Series XI - Plan A (370 days) &&
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	127.39	41.59	108.33	45.51	22.05	230.03	272.34	NA
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	127.39	41.59	108.33	45.51	22.05	230.03	272.33	31.69
2	Reserve & Surplus [₹ in Crores]	7.31	2.23	5.64	2.71	1.08	10.75	12.69	1.31
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	128.73	42.15	109.05	45.78	22.15	230.34	272.74	NA
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	134.70	43.82	113.97	48.22	23.13	240.78	285.02	33.00
4.1	NAV at the beginning of the half-year period								
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.0983	10.1268	10.0596	10.0549	10.0386	10.0066	10.0079	NA
	Direct Plan - Growth Option [₹]	10.0983	10.1268	10.0596	10.0549	10.0395	10.0066	10.0079	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0957	NA	10.0582	10.0533	10.0395	10.0065	10.0078	NA
	Growth Option [₹]	10.0957	10.1250	10.0582	10.0533	10.0386	10.0065	10.0078	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period								
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.0292	10.0358	10.0179	10.1030	10.0161	10.0109	10.0108	10.0103
	Direct Plan - Growth Option [₹]	10.5772	10.5980	10.5246	10.6294	10.5055	10.4695	10.4691	10.4204
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0287	-	10.0176	10.1023	10.0157	10.0108	10.0107	10.0102
	Growth Option [₹]	10.5529	10.5827	10.5044	10.5979	10.4857	10.4641	10.4637	10.4155
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period								
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.54759792	0.56168228	0.50624088	0.52612599	0.48900182	0.45820500	0.45794572	0.40977257
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.52375255	NA	0.48640090	0.49535821	0.46969149	0.45290833	0.45264112	0.40496154
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-Yearly Financial Results for the period ended September 30, 2014

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

Sr. No.	Particulars	L&T FMP - Series X - Plan M (398 days)	L&T FMP - Series X - Plan N (367 days)	L&T FMP - Series X - Plan Q (390 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP - Series X - Plan R (386 days)	L&T FMP - Series X - Plan S (380 days)	L&T FMP - Series X - Plan T (377 days)	L&T FMP - Series XI - Plan A (370 days) &&
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>								
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	6.24	2.08	5.11	2.28	1.04	10.57	12.50	1.38
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	-	-	-	0.08	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	0.00	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	6.24	2.08	5.11	2.28	1.04	10.65	12.50	1.38
	<b>Expenses</b>								
6.1	Management Fees (excluding service tax) [₹ in Crores]	-	-	-	-	-	-	-	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.05	0.01	0.05	0.13	0.03	0.07	0.12	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	0.42%	0.27%	0.37%	0.57%	0.37%	0.12%	0.13%	0.15%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.53%	4.52%	4.44%	5.42%	4.45%	4.57%	4.56%	NA
	Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	NA
	Direct Plan - Growth Option	4.74%	4.65%	4.62%	5.71%	4.64%	4.63%	4.61%	NA
	Benchmark (for Direct Plans)	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	NA
7.2	Compounded Annualised yield								
	<b>(i) Last 1 year</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(ii) Last 3 years</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	5.53%	5.83%	5.04%	5.98%	4.86%	4.64%	4.64%	4.16%
	Benchmark	5.89%	5.99%	5.48%	5.35%	5.30%	5.03%	5.02%	4.64%
	Direct Plan - Growth Option (p)	5.77%	5.98%	5.25%	6.29%	5.05%	4.70%	4.69%	4.20%
	Benchmark (for Direct Plans)	5.89%	5.99%	5.48%	5.35%	5.30%	5.03%	5.02%	4.64%
8	Launch Date of the scheme (Date of Allotment)	05-03-2014	04-03-2014	14-03-2014	18-03-2014	19-03-2014	25-03-2014	26-03-2014	11-04-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	0.00	-	0.01
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	-	-	-	9.07	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

**Unaudited Half-Yearly Financial Results for the period ended September 30, 2014**  
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Emerging Businesses Fund &&	L&T Arbitrage Opportunities Fund &&	L&T FMP - Series XI - Plan C (1139 days) &&	L&T Business Cycles Fund &&	L&T FMP Series XI - Plan B (90 days) && **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	232.44	170.52	20.29	547.92	-
2	Reserve & Surplus [₹ in Crores]	63.54	3.16	0.38	11.63	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	295.98	173.68	20.67	559.55	-
4.1	NAV at the beginning of the half-year period					
	Bonus Option [₹]	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period					
	Bonus Option [₹]	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	10.216	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	12.767	NA	10.1931	10.220	NA
	Direct Plan - Growth Option [₹]	12.767	10.216	10.1931	10.220	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.175	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	10.216	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA
	Dividend Option [₹]	12.731	NA	10.1855	10.212	NA
	Growth Option [₹]	12.731	10.200	10.1855	10.212	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.175	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	10.200	NA	NA	NA
	Regular Bonus [₹]	NA	10.200	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period					
	Bonus Option [₹]	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	0.21258518
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	0.04000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	0.21131993
	Growth Option [₹]	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	0.02500000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA

**Unaudited Half-Yearly Financial Results for the period ended September 30, 2014**  
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Emerging Businesses Fund &&	L&T Arbitrage Opportunities Fund &&	L&T FMP - Series XI - Plan C (1139 days) &&	L&T Business Cycles Fund &&	L&T FMP Series XI - Plan B (90 days) && **
<b>Income</b>						
5.1	Dividend [₹ in Crores]	2.56	0.73	-	0.53	-
5.2	Interest [₹ in Crores]	1.36	0.95	0.34	1.61	0.55
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	5.09	(0.44)	-	0.02	0.02
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-
5.5	Other income % % [₹ in Crores]	-	0.01	-	0.05	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	9.01	1.25	0.34	2.21	0.57
<b>Expenses</b>						
6.1	Management Fees (excluding service tax) [₹ in Crores]	2.17	0.12	-	1.05	-
6.2	Trustee Fees [₹ in Crores]	0.00	-	-	-	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	3.13	0.49	0.01	1.57	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.05%	0.30%	0.00%	1.93%	0.00%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - non Direct Plans	3.01%	1.62%	0.42%	2.86%	0.07%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.29%	1.02%	0.02%	2.15%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *					
	Retail Growth	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield					
	<b>(i) Last 1 year</b>					
	Retail Growth	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	<b>(ii) Last 3 years</b>					
	Retail Growth	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	<b>(iii) Last 5 years</b>					
	Retail Growth	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>					
	Retail Growth	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	Growth Option	27.31%	2.00%	1.85%	2.12%	NA
	Benchmark	39.95%	2.19%	1.59%	1.25%	NA
	Direct Plan - Growth Option (P)	27.67%	2.16%	1.93%	2.20%	NA
	Benchmark (for Direct Plans)	39.95%	2.19%	1.59%	1.25%	NA
8	Launch Date of the scheme (Date of Allotment)	12-05-2014	30-06-2014	25-07-2014	20-08-2014	23-05-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.67	0.04	0.00	0.71	0.00
11	Investments made in associate/group companies as on 30 September 2014 [₹ in Crores]	-	9.96	-	16.04	-
12	Benchmark Indices	S&P BSE SMALL CAP Index	CRISIL Liquid Fund Index	Crisil Composite Bond Fund Index	S&P BSE 200 Index	CRISIL Short Term Bond Fund Index

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

0.00 - Indicates values less than 0.01, (\*) - Considering movement of NAV from the beginning of the half year to September 30, 2014.

NA - Not Applicable

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

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

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

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

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

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

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

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

(\*\*) -L&T FMP - VII (Feb 419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP Series X - Plan K, L&T FMP - VII (January507D A), L&T FMP - Series VIII - Plan A, L&T FMP - Series VIII - Plan D, L&T FMP Series XI - Plan B (90 days) were matured during the half year ending 30th September, 2014.

(P) -L&T FMP - Series IX - Plan D,L&T FMP - Series IX - Plan E,L&T FMP Series IX - Plan G,L&T FMP Series IX - Plan H,L&T FMP Series IX - Plan J,L&T FMP Series X - Plan A (368 days),L&T FMP Series X - Plan B (502 days),L&T FMP Series X - Plan D (367 days),L&T FMP Series X - Plan E (1000 days),L&T FMP Series X - Plan H (453 days),L&T FMP - Series X - Plan L (367 days),L&T FMP - Series X - Plan M (398 days),L&T FMP - Series X - Plan N (367 days),L&T FMP - Series X - Plan Q (390 days),L&T FMP - Series X - Plan O (1027 days),L&T FMP - Series X - Plan R (386 days),L&T FMP - Series X - Plan S (380 days),L&T FMP - Series X - Plan T (377 days),L&T FMP - Series XI - Plan A (370 days), L&T Emerging Businesses Fund ,L&T Arbitrage Opportunities Fund ,L&T FMP - Series XI - Plan C (1139 days) ,L&T Business Cycles Fund ,L&T FMP Series XI - Plan B (90 days) are absolute as they have not completed one year from the date of allotment.

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



## Notes To Accounts

- There has been no change in the accounting policy during the half-year ended September 30, 2014.
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended September 30, 2014 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
<b>L&amp;T Capital Company Ltd</b>	<b>Group Company</b>	<b>Apr 01, 2014 to Sep 30, 2014</b>				
L&T Ultra Short Term Fund			-	-	0.00	0.01
L&T Infrastructure Fund			10.00	6.76	0.10	5.06
L&T Liquid Fund			0.14	0.00	0.00	0.07
L&T Short Term Opportunities Fund			-	-	0.00	1.43
<b>Total</b>			<b>10.14</b>	<b>0.01</b>	<b>0.10</b>	<b>2.92</b>

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

L&T Access Financial Advisory Services Pvt.Ltd.	Group Company	Apr 01, 2014 to Sep 30, 2014	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			2.12	0.05	0.00	0.16
L&T Gilt Fund			0.01	0.11	0.00	0.97
L&T Infrastructure Fund			0.27	0.18	0.00	0.15
L&T Liquid Fund			14.37	0.01	0.00	0.26
L&T Monthly Income Plan			0.01	0.18	0.00	0.07
L&T Midcap Fund			0.63	0.58	0.01	0.32
L&T Income Opportunities Fund			0.12	0.06	0.00	0.05
L&T Floating Rate Fund			0.01	0.00	0.00	0.00
L&T Triple Ace Bond Fund			-	-	0.02	0.37
L&T India Prudence Fund			0.28	0.72	0.01	1.67
L&T Cash Fund			843.95	23.18	0.02	5.21
L&T India Equity and Gold Fund			0.01	0.19	0.00	0.06
L&T Equity Fund			0.71	0.44	0.01	0.12
L&T Global Real Assets Fund			0.32	3.94	0.00	1.62
L&T India Large Cap Fund			0.19	1.06	0.00	0.25
L&T Indo Asia Fund			0.02	0.30	0.00	0.05
L&T India Special Situations Fund			0.49	0.34	0.01	0.32
L&T India Value Fund			0.11	0.34	0.00	0.17
L&T Low Duration Fund			0.05	0.12	0.00	0.13
L&T FMP VIII - Plan F(1137 Days)			0.02	100.00	0.00	0.23
L&T FMP VIII - Plan G(1132 Days)			-	-	0.00	5.70
L&T FMP - VIII- Plan I (1127 Days)			0.13	37.14	0.00	6.07
L&T FMP - VIII J (1119 Days)			-	-	0.00	2.94
L&T FMP - 9 B			-	-	0.00	0.10
L&T FMP - 9 F			-	-	0.00	100.00
L&T FMP - 10 K			-	-	0.00	8.07
L&T FMP - 11 A			0.32	1.01	0.00	1.83
L&T FMP - 11 B			1.45	5.40	0.00	13.18
L&T FMP - 11 C			0.05	0.25	0.00	0.46
L&T Short Term Income Fund			0.83	0.82	0.01	0.89
L&T Flexi Bond Fund			0.01	0.01	0.00	1.22
L&T Tax Advantage Fund			0.11	0.09	0.01	0.06
L&T Arbitrage Opportunities Fund			2.54	1.46	0.00	4.02
L&T Business Cycles Fund			4.22	0.72	0.15	0.82
L&T Emerging Business Fund			2.15	0.83	0.09	1.04
L&T Short Term Opportunities Fund			1.42	0.64	0.01	3.67
<b>Total</b>			<b>876.92</b>	<b>0.61</b>	<b>0.36</b>	<b>0.56</b>

L & T CAPITAL MARKETS LIMITED	Associate Company	Apr 01, 2014 to Sep 30, 2014	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
L&T Ultra Short Term Fund			178.15	4.33	0.05	7.39
L&T Infrastructure Fund			4.09	2.76	0.07	3.54
L&T Liquid Fund			3,950.69	3.01	0.06	8.05
L&T Monthly Income Plan			-	-	0.00	0.06
L&T Midcap Fund			13.85	12.75	0.22	8.80
L&T Income Opportunities Fund			18.48	9.97	0.82	28.87
L&T Floating Rate Fund			-	-	0.00	0.52
L&T Triple Ace Bond Fund			3.79	2.66	0.01	0.22
L&T India Prudence Fund			2.17	5.62	0.01	1.41
L&T Cash Fund			1,303.50	35.81	0.04	8.55
L&T India Equity and Gold Fund			-	-	0.00	0.04

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions <sup>^</sup> (₹ In Crs)	% of total value of transaction of the Fund <sup>@</sup> (%)	Brokerage paid <sup>^</sup> (₹ In Crs)	% of total brokerage paid by the Fund <sup>@</sup> (%)
<b>L &amp; T CAPITAL MARKETS LIMITED</b>	<b>Associate Company</b>	<b>Apr 01, 2014 to Sep 30, 2014</b>				
L&T Equity Fund			0.75	0.47	0.01	0.21
L&T Global Real Assets Fund			0.11	1.35	0.00	1.49
L&T India Large Cap Fund			0.13	0.73	0.00	0.07
L&T Indo Asia Fund			0.10	1.50	0.00	0.05
L&T India Special Situations Fund			5.40	3.74	0.06	1.54
L&T India Value Fund			0.23	0.71	0.00	0.52
L&T Low Duration Fund			2.55	6.22	0.04	69.52
L&T FMP VIII - Plan F(1137 Days)			-	-	0.00	9.35
L&T FMP - 9 B			-	-	0.03	64.81
L&T FMP - 10 K			-	-	0.00	41.07
L&T FMP - 10 S			-	-	0.00	6.19
L&T FMP - 11 A			6.58	20.76	0.01	37.52
L&T FMP - 11 B			6.40	23.85	0.00	59.56
L&T FMP - 11 C			0.07	0.34	0.00	0.20
L&T Short Term Income Fund			9.01	8.90	0.10	10.67
L&T Flexi Bond Fund			-	-	0.03	20.18
L&T Tax Advantage Fund			0.06	0.05	0.00	0.01
L&T Arbitrage Opportunities Fund			27.88	16.06	0.04	66.48
L&T Business Cycles Fund			26.77	4.57	0.56	3.10
L&T Emerging Business Fund			13.88	5.37	0.57	6.45
L&T Short Term Opportunities Fund			59.21	26.57	0.03	18.45
L&T MIP - Wealth Builder Fund			0.03	0.98	0.00	0.15
<b>Total</b>			<b>5,633.88</b>	<b>3.93</b>	<b>2.77</b>	<b>4.24</b>

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
<b>L&amp;T Capital Company Limited</b>	<b>Group Company</b>	<b>Oct 01, 2013 to Mar 31, 2014</b>				
L&T Ultra Short Term Fund			0.08	0.00	0.00	0.54
L&T Liquid Fund			10.15	0.01	0.00	0.39
L&T Cash Fund			0.07	0.00	0.00	0.14
L&T FMP - Series VIII - Plan J			31.71	99.97	0.00	0.00
L&T Short Term Opportunities Fund			0.00	0.00	0.01	1.32
<b>Total</b>			<b>42.01</b>	<b>0.04</b>	<b>0.01</b>	<b>0.60</b>

L&T Finance Limited	Sponsor	Oct 01, 2013 to Mar 31, 2014	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.00	0.00	0.00	0.04
L&T Gilt Fund			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.01	0.44	0.00	0.32
L&T Liquid Fund			0.00	0.00	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.26
L&T Midcap Fund			0.08	0.20	0.00	0.42
L&T Income Opportunities Fund			0.00	0.00	0.00	0.00
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.01	0.01	0.00	0.00
L&T Tax Saver Fund			0.00	0.00	0.00	1.23
L&T India Prudence Fund			0.00	0.00	0.00	0.00
L&T Cash Fund			0.01	0.00	0.00	0.00
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.01
L&T Equity Fund			0.13	0.15	0.00	0.04
L&T Global Real Assets Fund			0.01	0.03	0.00	0.02
L&T India Large Cap Fund			0.25	0.83	0.01	0.65
L&T Indo Asia Fund			0.00	0.00	0.00	0.00
L&T India Special Situations Fund			0.01	0.01	0.00	0.01
L&T India Value Fund			0.00	0.00	0.00	0.02
L&T Low Duration Fund			0.00	0.00	0.00	0.01
L&T FMP - X - Plan M			0.00	0.00	0.00	0.01
L&T Short Term Income Fund			0.00	0.00	0.00	0.00
L&T Flexi Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.03	0.03	0.00	0.02
L&T Short Term Opportunities Fund			0.00	0.00	0.00	0.16
L&T MIP - Wealth Builder Fund			0.04	2.03	0.00	2.75
<b>Total</b>			<b>0.58</b>	<b>0.00</b>	<b>0.02</b>	<b>0.06</b>

L&T Access Financial Advisory Services Pvt.Ltd.	Group Company	Oct 01, 2013 to Mar 31, 2014	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			3.61	0.08	0.00	0.92
L&T Gilt Fund			0.32	0.41	0.00	0.63
L&T Infrastructure Fund			0.01	0.44	0.00	0.12
L&T Liquid Fund			4.69	0.00	0.00	0.02
L&T Monthly Income Plan			0.00	0.00	0.00	-0.20
L&T Midcap Fund			0.13	0.33	0.00	0.17
L&T Income Opportunities Fund			0.10	0.07	0.00	0.02
L&T Floating Rate Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.03	0.33
L&T India Prudence Fund			0.45	3.11	0.01	2.71
L&T Cash Fund			0.14	0.01	0.00	0.01
L&T India Equity and Gold Fund			0.01	0.20	0.00	0.05
L&T Equity Fund			0.45	0.52	0.00	0.07
L&T Global Real Assets Fund			0.64	1.86	0.01	1.09
L&T India Large Cap Fund			0.36	1.20	0.00	0.38
L&T Indo Asia Fund			0.02	0.47	0.00	0.02
L&T India Special Situations Fund			0.42	0.56	0.01	0.35
L&T India Value Fund			0.16	3.64	0.00	1.10
L&T Low Duration Fund			0.00	0.00	0.00	0.19
L&T FMP - Series VIII - Plan B			0.00	0.00	0.00	1.50
L&T FMP - Series VIII - Plan E			0.00	0.00	0.00	4.73
L&T FMP - Series VIII - Plan G			0.00	0.00	0.00	0.08
L&T FMP - Series IX - Plan A			0.00	0.00	0.00	6.41

**Notes To Accounts**

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
<b>L&amp;T Access Financial Advisory Services Pvt.Ltd.</b>	<b>Group Company</b>	<b>Oct 01, 2013 to Mar 31, 2014</b>	<b>Value of transactions (₹ In Crs)</b>	<b>% of total value of transaction of the Fund</b>	<b>Brokerage paid (₹ In Crs)</b>	<b>% of total brokerage paid by the Fund</b>
L&T FMP – Series IX – Plan D			0.53	0.38	0.00	1.48
L&T FMP – Series IX – Plan E			0.24	0.21	0.00	0.39
L&T FMP – Series IX – Plan F			1.51	4.25	0.00	3.75
L&T FMP Series IX – Plan G			0.54	0.33	0.00	2.10
L&T FMP Series IX – Plan H			0.18	0.21	0.00	0.19
L&T FMP Series IX – Plan J			0.30	0.28	0.00	0.87
L&T FMP Series X – Plan A			0.53	0.42	0.00	1.36
L&T FMP Series X – Plan B			0.79	0.78	0.00	0.35
L&T FMP Series X – Plan D			0.62	0.54	0.00	1.05
L&T FMP Series X – Plan E			0.17	0.39	0.00	0.23
L&T FMP Series X – Plan H			0.53	0.49	0.00	0.98
L&T FMP Series X – Plan K			1.10	4.43	0.00	7.97
L&T FMP - Series X - Plan L			0.10	0.07	0.00	1.51
L&T FMP - Series X - Plan M			0.78	0.61	0.00	3.28
L&T FMP - Series X - Plan N			0.05	0.12	0.00	1.78
L&T FMP - Series X - Plan O			0.06	0.13	0.00	0.12
L&T FMP - Series X - Plan Q			0.55	0.51	0.00	2.37
L&T FMP - Series X - Plan R			0.54	2.45	0.00	2.62
L&T FMP - Series X - Plan S			0.48	0.21	0.00	0.12
L&T FMP - Series X - Plan T			0.44	0.16	0.00	0.10
L&T Short Term Income Fund			1.00	1.56	0.01	1.56
L&T Flexi Bond Fund			0.20	0.63	0.02	7.12
L&T Tax Advantage Fund			0.22	0.20	0.01	0.14
L&T Short Term Opportunities Fund			4.48	2.76	0.01	1.31
L&T MIP - Wealth Builder Fund			0.00	0.00	0.00	-0.01
<b>Total</b>			<b>27.45</b>	<b>0.02</b>	<b>0.12</b>	<b>0.32</b>

L&T Capital Markets Limited	Associate Company	Oct 01, 2013 to Mar 31, 2014	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			51.24	1.12	0.01	7.58
L&T Gilt Fund			25.00	31.80	0.04	34.98
L&T Liquid Fund			4794.72	4.69	0.05	9.41
L&T Monthly Income Plan			0.19	3.73	0.00	0.06
L&T Midcap Fund			2.10	5.30	0.02	3.22
L&T Income Opportunities Fund			36.23	25.14	0.67	18.45
L&T Floating Rate Fund			0.00	0.00	0.00	0.46
L&T Triple Ace Bond Fund			0.31	0.44	0.01	0.09
L&T India Prudence Fund			0.05	0.35	0.00	0.38
L&T Cash Fund			17.15	1.09	0.00	0.74
L&T India Equity and Gold Fund			0.00	0.00	0.00	0.05
L&T Equity Fund			1.61	1.85	0.03	0.53
L&T Global Real Assets Fund			1.27	3.68	0.01	2.23
L&T India Large Cap Fund			0.21	0.70	0.00	0.04
L&T Indo Asia Fund			0.00	0.00	0.00	0.10
L&T India Special Situations Fund			1.54	2.06	0.02	0.86
L&T Low Duration Fund			17.33	70.25	0.01	23.54
L&T FMP - Series VIII - Plan A			0.00	0.00	0.00	9.05
L&T FMP - Series VIII - Plan B			0.00	0.00	0.00	1.67
L&T FMP – Series IX – Plan D			0.78	0.57	0.00	2.18
L&T FMP – Series IX – Plan E			3.01	2.58	0.02	4.76
L&T FMP – Series IX – Plan F			2.00	5.64	0.00	5.72
L&T FMP Series IX – Plan H			1.30	1.51	0.02	1.53
L&T FMP Series IX – Plan J			4.35	4.10	0.01	4.64
L&T FMP Series X – Plan A			3.30	2.60	0.01	41.11
L&T FMP Series X – Plan B			9.30	9.16	0.05	20.88
L&T FMP Series X – Plan D			4.10	3.60	0.01	27.79
L&T FMP Series X – Plan E			2.88	6.55	0.04	5.52
L&T FMP Series X – Plan H			0.57	0.53	0.00	3.17
L&T FMP Series X – Plan K			5.60	22.57	0.00	40.55
L&T FMP - Series X - Plan L			2.00	1.32	0.00	31.85
L&T FMP - Series X - Plan M			4.71	3.70	0.02	26.23
L&T FMP - Series X - Plan N			2.00	4.81	0.00	74.35
L&T FMP - Series X - Plan O			0.16	0.35	0.00	0.33
L&T FMP - Series X - Plan Q			6.25	5.77	0.03	36.06
L&T FMP - Series X - Plan R			2.00	9.07	0.01	21.48
L&T FMP - Series X - Plan S			1.90	0.83	0.01	1.94
L&T FMP - Series X - Plan T			2.30	0.84	0.01	2.11
L&T Short Term Income Fund			4.48	7.01	0.05	7.49
L&T Flexi Bond Fund			0.00	0.00	0.05	23.10
L&T Tax Advantage Fund			0.18	0.16	0.00	0.01
L&T Short Term Opportunities Fund			2.62	1.62	0.01	2.13
L&T MIP - Wealth Builder Fund			0.09	4.57	0.00	0.14
<b>Total</b>			<b>5,014.83</b>	<b>4.47</b>	<b>1.22</b>	<b>3.30</b>

- ^ Less than 1 lac @ Less than 0.01%
- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c Devolvement, if any - NIL
- d Subscription by the schemes in the issues lead managed by associate companies - NIL
- e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL
- 3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of L&T Mutual Fund for the period ended September 30, 2014. **(Annexure I)**
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on September 30, 2014.:

Scheme	No. of investors	Holding
L&T FMP - Series XI - Plan A	1	25.01%

- 5 No bonus was declared during the half-year ending September 30, 2014.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Borrowings, if any, above 10% of the Net Assets of any scheme: NIL
- 8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30, 2014 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	132.22	76.13%

- 9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at September 30, 2014. is as under:

Scheme	Market Value (₹ in Crs)	% to Net Assets
L & T Indo Asia Fund	62.80	24.12%
L & T Global Real Assets Fund	68.30	99.70%

- 10 During the period April 01, 2014 to September 30, 2014., the following investments were made in securities of the Group/ Associate Company:

Name of Company	Scheme Name	Asset Type	Purchase	Sell
Bharat Forge Limited	L&T Arbitrage Opportunities Fund	Equity	11.54	1.99
Family Credit Limited	L&T Floating Rate Fund	Fixed rates bonds - Corporate	-	22.11
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	28.15
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	200.54	-
L&T Housing Finance Limited	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	11.50
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	61.61	-
L&T Infrastructure Finance Company Limited	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	200.36	50.64
Larsen & Toubro Limited	L&T Business Cycles Fund	Equity	16.92	-
	L&T Equity Fund	Equity	4.94	6.72
	L&T India Large Cap Fund	Equity	2.23	0.17
	L&T India Prudence Fund	Equity	0.49	-
	L&T India Special Situations Fund	Equity	4.92	1.62
	L&T India Value Fund	Equity	-	0.07
	L&T Indo Asia Fund	Equity	1.33	-
	L&T Infrastructure Fund	Equity	7.42	0.69
	L&T Long Term Advantage Fund I	Equity	0.06	0.02
	L&T MIP -Wealth Builder Fund	Equity	0.06	0.11
	L&T Monthly Income Plan	Equity	0.06	0.02
	L&T Tax Advantage Fund	Equity	3.28	1.26
	L&T Tax Saver Fund	Equity	-	0.66
Mcnally Bharat Engineering	L&T Indo Asia Fund	Equity	-	0.79

Note: Derivative Exposure is not considered

- 11 During the half year ended September 30, 2014., the following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP - VII (February419D A)	09-Apr-14
L&T FMP - VII (March13M A)	03-Apr-14
L&T FMP - VII (March381D A)	03-Apr-14
L&T FMP - Series X - Plan K	19-May-14
L&T FMP - VII (January 507DA)	12-Jun-14
L&T FMP - SERIES VIII - Plan A	16-Jun-14
L&T FMP - SERIES VIII - Plan D	04-Aug-14
L&T FMP - Series XI - Plan B	20-Aug-14

- 12 Bonus Option is introduced under L&T Ultra Short Term Fund and L&T Liquid Fund with effect from May 16, 2014.
- 13 Dividend Transfer Plan (DTP) facility has been introduced with effect from September 24, 2014.
- 14 The unaudited half yearly financial results for the period ended September 30, 2014. have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

Sd/-

(Director)

Place : Mumbai

Date : October 21, 2014

For L&T Mutual Fund Trustee Limited

Sd/-

(Chairman)

Place : Mumbai

Date : October 21, 2014

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

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores)	
Bharti Airtel Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	15.07	26.74	
		L&T Tax Advantage Fund	Equity Shares	11.54	16.41	
		L&T India Large Cap Fund	Equity Shares	7.57	8.27	
		L&T Indo Asia Fund	Equity Shares	1.56	4.49	
		L&T India Special Situations Fund	Equity Shares	10.19	9.89	
		L&T Infrastructure Fund	Equity Shares	1.59	2.15	
		L&T Long Term Advantage Fund I	Equity Shares	0.01	0.04	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.20	0.25	
		L&T Monthly Income Plan	Equity Shares	0.12	0.14	
		L&T India Value Fund	Equity Shares	0.42	-	
		L&T India Prudence Fund	Equity Shares	0.43	-	
		L&T India Equity and Gold Fund	Equity Shares	0.32	-	
		L&T Tax Saver Fund	Equity Shares	0.14	-	
		Emami Limited	L&T Ultra Short Term Fund	L&T India Special Situations Fund	Equity Shares	-
L&T India Prudence Fund	Equity Shares			-	0.49	
L&T India Equity and Gold Fund	Equity Shares			-	0.56	
L&T Midcap Fund	Equity Shares			-	2.64	
Family Credit Limited	L&T Cash Fund	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	5.02	
		L&T Floating Rate Fund	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	15.05
	L&T Liquid Fund	L&T FMP - Series X - Plan O	Fixed rates bonds - Corporate	-	9.07	
		L&T Ultra Short Term Fund				
FDC Limited	L&T FMP 11 - Plan A	L&T India Value Fund	Equity Shares	-	0.93	
		L&T India Prudence Fund	Equity Shares	-	0.29	
		L&T India Equity and Gold Fund	Equity Shares	-	0.40	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02	
		L&T Tax Saver Fund	Equity Shares	-	0.31	
Hero MotoCorp	L&T FMP - 11 B	L&T Equity Fund	Equity Shares	42.74	57.56	
		L&T Arbitrage Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	23.65	34.49
	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	6.10	6.87	
		L&T Indo Asia Fund	Equity Shares	1.39	1.99	
		L&T India Special Situations Fund	Equity Shares	12.03	27.32	
		L&T India Prudence Fund	Equity Shares	0.81	1.63	
		L&T India Equity and Gold Fund	Equity Shares	0.49	1.08	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.39	0.32	
		L&T Monthly Income Plan	Equity Shares	0.18	0.21	
		L&T Midcap Fund	Equity Shares	0.71	-	
		L&T Long Term Advantage Fund I	Equity Shares	0.02	-	
		L&T Tax Saver Fund	Equity Shares	0.28	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	5.11	-	
Hindalco Industries Limited	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	Equity Shares	3.30	3.17	
		L&T Infrastructure Fund	Equity Shares	0.23	-	
		L&T MIP -Wealth Builder Fund	Fixed rates bonds - Corporate	2.62	-	
		L&T Monthly Income Plan	Fixed rates bonds - Corporate	2.62	-	
Hindustan Zinc Limited	L&T Liquid Fund	L&T India Prudence Fund	Equity Shares	0.62	0.71	
		L&T Triple Ace	L&T India Equity and Gold Fund	Equity Shares	0.43	0.54
		L&T Infrastructure Fund	Equity Shares	1.43	1.67	
		L&T Midcap Fund	Equity Shares	0.43	-	
Infosys Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	55.18	149.72	
		L&T Tax Advantage Fund	Equity Shares	21.89	79.00	
		L&T India Large Cap Fund	Equity Shares	15.07	16.12	
		L&T India Value Fund	Equity Shares	2.74	2.83	
		L&T Indo Asia Fund	Equity Shares	9.06	7.80	
		L&T India Special Situations Fund	Equity Shares	19.12	32.42	
		L&T India Prudence Fund	Equity Shares	1.46	2.52	
		L&T India Equity and Gold Fund	Equity Shares	0.66	1.53	
		L&T Long Term Advantage Fund I	Equity Shares	0.05	0.07	
		L&T Tax Saver Fund	Equity Shares	0.55	1.26	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.18	0.35	
L&T Monthly Income Plan	Equity Shares	0.05	0.26			
L&T Fincorp Limited	L&T Cash Fund	L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	3.72	36.97	
		L&T Liquid Fund	L&T FMP - Series IX - Plan E	Fixed rates bonds - Corporate	8.49	7.99
		L&T Ultra Short Term Fund	L&T FMP - Series IX - Plan J	Fixed rates bonds - Corporate	5.32	5.00
		L&T Low Duration Fund	L&T Floating Rate Fund	Fixed rates bonds - Corporate	8.92	-
L&T Housing Finance Limited	L&T Cash Fund	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	25.10	
		L&T Floating Rate Fund	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	50.11	59.91
	L&T Liquid Fund	L&T FMP - VII (March 880D A)	Fixed rates bonds - Corporate	-	19.99	
		L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	-	29.97	

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (₹ in crores)	
Larsen & Toubro Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	17.16	94.30	
		L&T Liquid Fund	L&T Tax Advantage Fund	Equity Shares	13.78	56.26
		L&T Infrastructure Fund	L&T India Large Cap Fund	Equity Shares	6.16	14.15
		L&T Arbitrage Opportunities Fund	L&T India Value Fund	Equity Shares	0.32	1.15
		L&T Indo Asia Fund	L&T Indo Asia Fund	Equity Shares	1.57	6.84
			L&T India Special Situations Fund	Equity Shares	12.70	30.33
			L&T India Prudence Fund	Equity Shares	1.04	1.91
			L&T India Equity and Gold Fund	Equity Shares	0.63	1.66
			L&T Infrastructure Fund	Equity Shares	8.50	7.54
			L&T Long Term Advantage Fund I	Equity Shares	0.06	0.09
			L&T Tax Saver Fund	Equity Shares	-	1.04
			L&T MIP -Wealth Builder Fund	Equity Shares	0.38	0.33
			L&T Monthly Income Plan	Equity Shares	0.20	0.27
			L&T Business Cycles Fund	Equity Shares	16.92	16.04
L&T Halol-Shamlaji Tollway Ltd (Subsidiary of Larsen & Toubro Ltd)	L&T FMP - VII (March 880D A)		L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	31.59
		L&T FMP - SERIES VIII - Plan C	Fixed rates bonds - Corporate	-	13.55	
		L&T FMP - SERIES VIII - Plan C	Fixed rates bonds - Corporate	-	15.06	
L&T Ahmedabad-Maliya Tollway Ltd (Subsidiary of Larsen & Toubro Ltd)	L&T FMP - VII (March 753D A)	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	20.08	
		L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	20.14	
		L&T FMP - VII (March 753D A)	Fixed rates bonds - Corporate	-	20.03	
Mphasis BFL Limited	L&T Liquid Fund	L&T India Value Fund	Equity Shares	-	1.18	
		L&T MIP -Wealth Builder Fund	Equity Shares	-	0.11	
		L&T Monthly Income Plan	Equity Shares	-	0.04	
PNB Housing Finance Limited	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Commercial Papers	48.93	49.13	
Reliance Industries Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	15.20	80.67	
		L&T Arbitrage Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	0.83	48.09
	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	1.78	10.77	
		L&T India Value Fund	Equity Shares	0.04	1.60	
		L&T Indo Asia Fund	Equity Shares	1.15	6.90	
		L&T India Special Situations Fund	Equity Shares	2.79	15.13	
		L&T India Prudence Fund	Equity Shares	1.34	2.08	
		L&T India Equity and Gold Fund	Equity Shares	0.56	1.34	
		L&T Infrastructure Fund	Equity Shares	6.98	6.48	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.05	0.20	
L&T Monthly Income Plan	Equity Shares	-	0.25			
Reliance Retail limited (Subsidiary of Reliance Industries Limited)	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares	18.00	17.09	
		L&T Arbitrage Opportunities Fund	Equity Futures	32.21	0.80	
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	12.67	53.36	
		L&T Tax Advantage Fund	Equity Shares	1.02	50.63	
		L&T India Large Cap Fund	Equity Shares	7.90	7.80	
		L&T Indo Asia Fund	Equity Shares	-	5.47	
		L&T India Special Situations Fund	Equity Shares	-	15.11	
		L&T India Prudence Fund	Equity Shares	-	1.68	
		L&T India Equity and Gold Fund	Equity Shares	-	1.63	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.03	
		L&T Tax Saver Fund	Equity Shares	-	0.82	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.37	0.19	
		L&T Monthly Income Plan	Equity Shares	0.20	0.11	
Voltas Limited	L&T Ultra Short Term Fund	L&T India Value Fund	Equity Shares	-	0.42	
		L&T Indo Asia Fund	Equity Shares	-	0.80	
		L&T Infrastructure Fund	Equity Shares	-	4.68	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.04	
		L&T Tax Saver Fund	Equity Shares	-	0.64	
		L&T Arbitrage Opportunities Fund	Equity Shares	-	0.53	
		L&T Arbitrage Opportunities Fund	Equity Futures	-	(0.00)	
Wipro Limited	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	7.63	2.91	
		L&T Long Term Advantage Fund I	Equity Shares	0.05	0.04	
		L&T Tax Saver Fund	Equity Shares	0.92	0.88	
		L&T Equity Fund	Equity Shares	58.58	-	
		L&T India Value Fund	Equity Shares	0.78	-	
L&T Indo Asia Fund	L&T MIP -Wealth Builder Fund	L&T Indo Asia Fund	Equity Shares	5.29	-	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.69	-	
		L&T Monthly Income Plan	Equity Shares	0.24	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	1.50	-	

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