

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T Global Real Assets Fund	L&T India Prudence Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	190.27	60.92	12.23	0.61	633.93	305.06	504.59	20.54	417.08
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	188.70	68.74	11.18	0.59	636.16	307.16	518.03	17.63	951.17
2	Reserve & Surplus [₹ in Crores]	0.05	327.61	14.06	1.14	2,147.06	616.91	954.59	13.53	736.43
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	198.80	358.83	29.28	1.85	2,971.72	977.72	1,564.76	34.32	768.90
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	188.75	396.35	25.24	1.73	2,783.22	924.07	1,472.62	31.16	1,687.60
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 [₹]	10.63	37.31	NA	NA	32.462	27.266	24.294	17.056	18.714
	Direct Plan - Growth Option [₹]	10.63	90.30	NA	NA	61.607	35.902	38.146	17.056	20.136
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.552
	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 [₹]	10.44	36.50	22.23	22.41	30.157	26.706	22.163	16.668	17.730
	Growth Option [₹]	10.44	88.42	25.93	35.27	60.541	35.250	37.547	16.668	19.631
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.483
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.21	35.05	NA	NA	29.061	25.627	21.537	18.106	18.058
	Direct Plan - Growth Option [₹]	10.21	84.83	NA	NA	59.069	33.744	36.447	18.106	19.897
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.428
	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 [₹]	9.99	34.15	20.99	21.62	26.749	25.008	18.719	17.615	16.991
	Growth Option [₹]	9.99	82.73	24.48	34.04	57.837	33.008	35.754	17.615	19.294
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.303
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	2.00000000	NA	1.70000000	NA	0.44000000
	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 - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T Global Real Assets Fund	L&T India Prudence Fund
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	2.00000000	NA	2.40000000	NA	0.44000000
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual 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
	Income									
5.1	Dividend [₹ in Crores]	0.87	1.83	0.10	0.01	12.65	4.75	7.41	-	3.90
5.2	Interest [₹ in Crores]	0.25	0.73	0.01	0.00	3.02	0.98	1.77	0.01	15.91
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(3.20)	4.38	1.78	0.10	100.66	20.67	59.73	0.37	(10.14)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	(0.02)
5.5	Other income % [₹ in Crores]	0.08	0.07	0.00	0.00	0.23	0.09	0.01	0.01	0.44
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	(2.00)	7.01	1.89	0.11	116.56	26.49	68.92	0.39	10.09
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	2.23	4.10	0.34	0.01	24.52	9.40	14.37	0.24	11.70
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.75	5.27	0.40	0.02	30.88	11.79	18.44	0.31	15.34
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.31%	2.18%	2.54%	0.78%	1.73%	2.01%	1.93%	1.44%	1.88%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.88%	2.84%	2.97%	2.76%	2.29%	2.53%	2.48%	1.99%	2.49%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.13%	2.02%	NA	NA	1.56%	1.79%	1.81%	1.09%	1.42%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	-4.31%	-6.44%	-5.59%	-3.49%	-4.47%	-6.36%	-4.78%	5.68%	-1.72%
	Benchmark	-2.65%	-1.79%	-2.65%	-2.76%	-2.76%	-2.76%	-2.76%	9.62%	-0.69%
	Direct Plan - Growth Option	-3.95%	-6.06%	NA	NA	-4.12%	-6.01%	-4.45%	6.16%	-1.19%
	Benchmark (for Direct Plans)	-2.65%	-1.79%	NA	NA	-2.76%	-2.76%	-2.76%	9.62%	-0.69%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	-8.66%	-3.96%	0.08%	0.44%	-8.72%	-7.72%	-4.29%	-4.35%	0.07%
	Direct Plan - Growth Option	-8.00%	-3.15%	NA	NA	-8.07%	-7.04%	-3.69%	-3.52%	1.13%
	Benchmark	-8.84%	-1.91%	-8.84%	-7.84%	-7.84%	-7.84%	-7.84%	-1.06%	-2.94%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	20.42%	29.78%	19.80%	20.11%	17.85%	17.88%	17.46%	3.14%	21.08%
	Direct Plan - Growth Option	21.30%	30.81%	NA	NA	18.62%	18.69%	18.17%	4.04%	22.27%
	Benchmark	10.80%	19.81%	10.80%	12.47%	12.47%	12.47%	12.47%	6.26%	11.76%
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	7.15%	16.12%	8.61%	10.77%	9.69%	12.00%	9.73%	5.82%	13.45%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.81%	9.65%	5.81%	6.50%	6.50%	6.50%	6.50%	7.63%	7.29%
	(iv) Since launch of the scheme									
	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	-0.01%	19.89%	9.01%	19.08%	17.50%	12.87%	13.45%	9.66%	13.62%
	Benchmark	5.26%	16.67%	11.01%	15.71%	12.97%	9.90%	9.63%	10.25%	7.99%
	Direct Plan - Growth Option	14.01%	23.39%	NA	NA	14.52%	14.84%	14.24%	4.56%	18.28%
	Benchmark (for Direct Plans)	8.43%	12.89%	NA	NA	9.24%	9.24%	9.24%	6.55%	9.46%
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); 11-2-2010	1-1-2013 (DP); 7-2-2011
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.15	0.13	0.00	-	0.03	0.08	0.01	0.01	0.30
11	Investments made in associate/group companies as on 31 March 2016 [₹ in Crores]	12.15	-	0.90	0.06	83.10	51.55	49.60	-	30.83
12	Benchmark Indices	Nifty 50 Index	Nifty Midcap 100 Index	Nifty 50 Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	Composite !!!!	Composite !!!!!

Unaudited Half-yearly Financial Results for the period ended March 31, 2016

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

Sr. No.	Particulars	L&T Dynamic Equity Fund (Formerly known as 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	L&T Short Term Opportunities Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	34.76	168.94	199.17	988.62	116.30	3,348.94	591.63	812.95	1,050.38
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	49.39	457.11	211.47	1,040.32	88.08	2,797.49	500.81	813.03	1,184.69
2	Reserve & Surplus [₹ in Crores]	44.02	595.59	171.44	539.13	41.26	2,322.65	337.84	544.80	418.91
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	69.69	403.12	386.27	1,381.56	163.06	5,264.16	864.34	1,210.87	1,329.93
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	93.41	1,052.70	382.91	1,579.45	129.34	5,120.14	838.65	1,357.83	1,603.60
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	12.8840	NA	1,995.5655	NA	NA	13.9770
	Daily Dividend Option [₹]	NA	NA	NA	10.1662	10.8591	1,011.6349	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	12.9818	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	10.3467	10.8591	1,012.1732	NA	NA	NA
	Direct Plan - Dividend Option [₹]	19.122	21.771	18.130	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	20.612	25.205	20.599	23.7996	14.1823	1,998.2786	38.3001	NA	14.1271
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.7365	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	12.6255	11.4007	NA	NA	NA	10.7626
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	12.4955	NA	10.9634
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	10.1304	NA	NA	15.5922	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	10.5063	10.4718
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	10.7708	NA	1,000.9883	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	16.4186	NA
	Dividend Option [₹]	18.657	21.300	17.418	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	20.137	24.726	20.240	23.6206	14.1033	1,995.4484	37.5871	16.2758	13.9770
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.6844	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	12.5940	11.3417	NA	NA	NA	10.6514
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.7516
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	-	10.5053	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	14.2775	16.0186	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.5258	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	12.0191	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	17.8596	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	11.8730	10.9109	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	22.7299	NA	2,781.1146	NA	16.0237	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	15.2916	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	10.6288	12.6942	1,001.5144	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	13.4101	NA	2,074.3686	NA	NA	14.4468
	Daily Dividend Option [₹]	NA	NA	NA	10.1871	10.8591	1,011.7382	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	13.5354	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	10.3681	10.8591	1,012.8474	NA	NA	NA
	Direct Plan - Dividend Option [₹]	18.267	21.151	16.041	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	19.819	24.488	19.723	24.8147	14.8096	2,077.8971	39.2905	NA	14.6383
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.8164	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	12.7363	11.5269	NA	NA	NA	10.7543
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	12.1218	NA	10.9557
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	10.3545	NA	NA	16.1112	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	10.5634	10.4995
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	10.8611	NA	1,001.8857	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	17.1348	NA
	Dividend Option [₹]	17.693	20.608	15.300	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	19.227	23.923	19.307	24.5850	14.6904	2,074.2297	38.3475	16.9354	14.4468
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.7296	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	12.6903	11.4367	NA	NA	NA	10.6124
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.7087
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.2365	10.5318	10.4742
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	14.5664	16.6684	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.5645	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	12.1223	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	18.5887	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	11.5041	10.9077	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	23.6579	NA	2,890.9214	NA	16.6731	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	15.1999	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	10.7151	12.8006	1,002.4095	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	0.38620000	0.44300000	39.07450000	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	0.41080000	0.47270000	38.87800000	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.12000000	NA	1.30000000	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	0.38000000	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	0.42000000	0.37000000	NA	NA	NA	0.39000000
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.70000000	NA	0.40000000
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	0.20000000	NA	NA	0.40000000	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.40000000	0.35000000
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	0.36090000	NA	38.22280000	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.12000000	NA	1.30000000	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Dynamic Equity Fund (Formerly known as 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	L&T Short Term Opportunities Fund
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.38000000	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	0.41000000	0.37000000	NA	NA	NA	0.39000000
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.40000000
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.38000000	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	0.38000000	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	0.60000000	0.44000000	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
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.05000000	0.40000000	0.35000000
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	0.40000000	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	0.34030000	0.41260000	37.84980000	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	0.33	5.41	1.48	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	0.38	3.96	0.83	63.96	6.56	254.71	33.68	55.41	67.06
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	6.63	(2.39)	14.76	1.33	0.00	0.24	0.70	0.95	(2.23)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	0.07	(0.15)	0.22	(0.29)	(1.85)	0.53
5.5	Other income % [₹ in Crores]	0.02	0.19	0.05	0.00	0.00	0.00	(0.00)	2.48	0.01
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	7.36	7.17	17.12	65.36	6.41	255.17	34.09	56.99	65.37
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.77	8.22	4.08	2.24	0.37	1.35	5.32	9.33	2.59
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.13	10.80	5.14	2.94	0.43	3.08	6.47	11.22	3.63
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.14%	2.00%	2.19%	0.28%	0.49%	0.04%	1.25%	1.55%	0.30%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	3.24%	2.66%	2.81%	0.60%	0.79%	0.13%	1.69%	1.94%	0.79%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.81%	1.84%	2.07%	0.25%	0.30%	0.06%	0.60%	1.36%	0.30%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	4.08%	NA	3.95%	NA	4.05%	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	-4.52%	-3.25%	-4.61%	4.08%	4.16%	3.95%	2.02%	4.05%	3.36%
	Benchmark	-0.66%	-2.76%	-3.00%	3.85%	3.85%	3.85%	3.75%	3.90%	3.90%
	Direct Plan - Growth Option	-3.85%	-2.84%	-4.25%	4.27%	4.42%	3.98%	2.59%	4.36%	3.62%
	Benchmark (for Direct Plans)	-0.66%	-2.76%	-3.00%	3.85%	3.85%	3.85%	3.75%	3.90%	3.90%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	8.40%	NA	8.19%	NA	8.81%	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	-5.55%	0.97%	-8.28%	8.40%	8.61%	8.19%	4.94%	8.81%	7.80%
	Direct Plan - Growth Option	-4.45%	1.81%	-7.61%	8.78%	9.11%	8.28%	6.10%	9.39%	8.34%
	Benchmark	-3.63%	-7.84%	-8.94%	8.04%	8.04%	8.04%	8.22%	8.44%	8.44%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	8.68%	NA	8.18%	NA	8.92%	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	19.45%	27.33%	16.41%	9.02%	8.70%	8.83%	7.12%	8.92%	8.71%
	Direct Plan - Growth Option	20.60%	28.27%	17.19%	9.35%	8.99%	8.89%	7.95%	9.33%	9.18%
	Benchmark	9.44%	12.47%	11.29%	8.82%	8.82%	8.82%	8.97%	9.18%	9.18%
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	8.83%	NA	8.22%	NA	8.90%	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	13.24%	16.42%	8.81%	9.23%	9.14%	9.04%	7.77%	9.10%	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.01%	6.50%	5.99%	8.63%	8.63%	8.63%	8.77%	8.98%	8.98%
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	8.21%	NA	7.09%	NA	8.21%	NA
	Benchmark	NA	NA	NA	\$ NA	NA	\$ NA	NA	8.12%	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	13.54%	15.03%	8.10%	7.47%	7.70%	7.98%	7.33%	8.47%	9.01%
	Benchmark	8.15%	6.41%	4.16%	6.83%	7.40%	7.64%	\$ NA	8.12%	9.12%
	Direct Plan - Growth Option	16.63%	23.69%	13.77%	9.33%	8.90%	8.89%	7.92%	9.23%	9.17%
	Benchmark (for Direct Plans)	7.08%	9.24%	8.41%	8.78%	8.78%	8.78%	8.88%	9.12%	9.12%
8	Launch Date of the scheme (Date of Allotment)	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)	1-1-2013 (DP); 27-12-2011
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.04	0.33	0.04	0.10	0.05	0.10	0.01	0.37	0.36
11	Investments made in associate/group companies as on 31 March 2016 [₹ in Crores]	1.40	19.42	11.96	49.95	-	-	-	41.28	-
12	Benchmark Indices	Composite !!!!!	S&P BSE 200 Index	S&P BSE 100 Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	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 Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (July1189D A)	L&T FMP - VII (August1095D A) (Formerly known as L&T FMP - VII (March880D A))
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	672.85	78.95	14.05	26.44	40.32	43.07	158.44	39.34	186.43
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	568.07	72.29	18.61	31.20	42.44	44.44	202.55	39.34	186.43
2	Reserve & Surplus [₹ in Crores]	116.15	41.30	4.95	65.94	23.99	16.17	97.59	11.94	51.70
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	786.86	113.50	17.67	78.27	64.80	59.00	232.18	49.42	228.80
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	684.22	113.59	23.56	97.14	66.43	60.61	300.14	51.28	238.13
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 [₹]	1,023.3000	NA	10.4742	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	1,023.3000	NA	12.2748	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.6653	NA	NA	NA	NA	10.6418	11.1598	NA
	Direct Plan - Growth Option [₹]	1,180.1939	15.7173	12.9195	36.7816	28.6907	14.716	15.2526	12.6631	12.4012
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	1,034.6529	NA	10.2824	NA	11.3017	11.709	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	13.0736	11.8896	11.972	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	1,002.3798	NA	10.3226	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	10.7867	NA	NA	NA	NA	10.4755	11.1129	10.0942
	Growth Option [₹]	1,165.3817	15.5453	12.7801	36.3410	28.1570	14.429	15.1465	12.5155	12.3434
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	1,925.6842	NA	17.8354	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	1,025.3308	NA	10.2281	NA	11.1323	12.106	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	12.9378	11.6852	11.605	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.1057	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 [₹]	1,866.5629	19.2713	17.8891	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	1,021.9112	NA	10.2470	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	11.0002	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	1,000.9409	NA	10.3453	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 [₹]	1,023.3000	NA	10.4742	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	1,023.3000	NA	12.7602	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.9977	NA	NA	NA	NA	10.6946	11.5884	NA
	Direct Plan - Growth Option [₹]	1,225.5219	16.2118	13.4301	38.0934	28.7389	14.741	15.9287	13.1495	12.9281
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	1,042.8409	NA	10.3808	NA	10.9951	11.520	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	12.8249	11.5089	11.744	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	1,002.8682	NA	10.4141	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	10.7164	NA	NA	NA	NA	10.5055	11.5195	10.5045
	Growth Option [₹]	1,205.2570	15.9759	13.2457	37.3705	28.1079	14.387	15.7952	12.9734	12.8450
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	18.4852	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	1,028.9047	NA	10.2851	NA	10.7107	11.769	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	12.5907	11.3145	11.323	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	1,930.4306	19.8051	18.5408	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	1,025.3796	NA	10.3047	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	10.9358	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	1,001.4159	NA	10.4322	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 [₹]	34.42840000	NA	0.37500000	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	38.60950000	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.41000000	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	31.00000000	NA	0.31000000	NA	0.33000000	0.21000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	0.70000000	0.40000000	0.25000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	37.28420000	NA	0.31000000	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	0.36000000	NA	NA	NA	NA	0.41000000	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	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 Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (July1189D A)	L&T FMP - VII (August1095D A) (Formerly known as L&T FMP - VII (March880D A))
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	31.00000000	NA	0.31000000	NA	0.40000000	0.30000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	0.70000000	0.35000000	0.25000000	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 [₹]	31.00000000	NA	0.31000000	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	0.36000000	NA	NA	NA	NA	NA	NA	NA
	Annual 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 [₹]	33.18080000	NA	0.28430000	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	0.05	0.21	-	-	-
5.2	Interest [₹ in Crores]	21.84	4.32	0.92	3.69	2.20	0.57	12.39	2.07	11.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.13	0.71	0.00	(0.15)	0.00	2.05	1.21	0.04	0.00
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.27	(0.09)	0.00	(0.10)	0.01	-	(0.12)	-	-
5.5	Other income % [₹ in Crores]	0.00	0.01	(0.00)	0.00	0.02	0.02	0.06	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	22.24	4.95	0.92	3.44	2.28	2.85	13.54	2.11	11.00
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.82	0.64	0.03	0.65	0.77	0.79	1.92	0.04	1.99
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]	0.82	0.75	0.06	0.72	0.90	1.00	2.29	0.05	2.31
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.28%	1.13%	0.23%	1.37%	2.35%	2.53%	1.41%	0.16%	1.70%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.89%	1.57%	0.74%	1.91%	2.76%	3.22%	1.69%	0.39%	2.00%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.09%	0.84%	0.14%	0.49%	2.07%	2.29%	1.41%	0.04%	1.65%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	3.42%	2.77%	3.64%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	3.64%	NA	NA	NA	NA	NA	NA
	Growth Option	3.42%	2.77%	3.64%	2.83%	-0.17%	-0.29%	4.28%	3.66%	4.06%
	Benchmark	3.85%	3.75%	3.85%	3.89%	2.84%	2.84%	3.90%	3.90%	3.90%
	Direct Plan - Growth Option	3.84%	3.15%	3.95%	3.57%	0.17%	0.17%	4.43%	3.84%	4.25%
	Benchmark (for Direct Plans)	3.85%	3.75%	3.85%	3.89%	2.84%	2.84%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	7.24%	6.84%	7.70%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	7.70%	NA	NA	NA	NA	NA	NA
	Growth Option	7.24%	6.84%	7.70%	7.04%	1.15%	0.82%	8.90%	8.03%	8.23%
	Direct Plan - Growth Option	8.12%	7.44%	8.34%	8.00%	1.84%	1.76%	9.21%	8.41%	8.49%
	Benchmark	8.04%	8.22%	8.04%	8.20%	5.65%	5.65%	8.44%	8.44%	8.44%
	(ii) Last 3 years									
	Retail Growth	7.80%	8.80%	7.95%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	8.21%	NA	NA	NA	NA	NA	NA
	Growth Option	7.99%	9.12%	8.20%	11.11%	7.85%	9.46%	9.05%	8.73%	8.53%
	Direct Plan - Growth Option	8.59%	9.62%	8.69%	11.78%	8.60%	10.30%	9.34%	9.20%	8.76%
	Benchmark	8.82%	8.97%	8.82%	9.14%	9.41%	9.41%	9.18%	9.18%	9.18%
	(iii) Last 5 years									
	Retail Growth	8.12%	8.87%	8.21%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	8.54%	NA	NA	NA	NA	NA	NA
	Growth Option	8.49%	9.28%	NA	10.63%	7.34%	NA	9.00%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	8.63%	8.77%	8.63%	9.17%	8.50%	8.50%	8.98%	8.98%	8.98%
	(iv) Since launch of the scheme									
	Retail Growth	7.29%	7.38%	7.50%	NA	NA	NA	NA	NA	NA
	Benchmark	7.66%	7.44%	7.67%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	7.86%	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	7.73%	NA	NA	NA	NA	NA	NA
	Growth Option	7.75%	8.87%	8.24%	8.58%	8.49%	8.51%	8.96%	8.79%	8.55%
	Benchmark	7.66%	8.41%	8.70%	8.02%	8.20%	9.45%	8.83%	9.22%	9.20%
	Direct Plan - Growth Option	8.60%	9.52%	8.67%	11.68%	7.95%	9.20%	9.21%	9.26%	8.78%
	Benchmark (for Direct Plans)	8.78%	8.88%	8.78%	9.20%	8.97%	8.97%	9.12%	9.22%	9.20%
8	Launch Date of the scheme (Date of Allotment)	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); 12-9-2012 (GP)	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	27-2-2013 (DP); 27-2-2013	13-3-2013 (DP); 13-3-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.03	0.00	0.00	0.00	0.00	0.05	-	-
11	Investments made in associate/group companies as on 31 March 2016 [₹ in Crores]	-	-	-	-	0.21	0.28	-	-	-
12	Benchmark Indices	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 Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP - VII (April 11 2014 A) (Formerly Known as L&T FMP - VII (March 7 2013 A))	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D	L&T FMP - Series IX - Plan E
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	273.63	59.71	12.09	36.91	4.82	3.37	12.05	64.77	58.30
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	273.63	59.71	12.09	36.91	4.82	3.37	12.05	64.77	58.30
2	Reserve & Surplus [₹ in Crores]	83.79	14.87	3.24	10.17	1.29	0.86	3.01	14.52	13.07
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	342.85	71.93	14.78	45.38	5.89	4.08	14.52	76.40	68.78
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	357.42	74.58	15.33	47.08	6.11	4.23	15.06	79.29	71.37
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.1835	NA	11.1234	NA	NA	NA	10.8083	NA
	Direct Plan - Growth Option [₹]	12.6160	12.1211	12.2480	12.3023	12.2608	12.1519	12.0874	11.8124	11.8272
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.4417	10.1814	NA	11.0419	NA	11.0010	10.9860	10.7886	NA
	Growth Option [₹]	12.5300	12.0480	12.2032	12.2685	12.2187	12.1237	12.0323	11.7617	11.7499
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.5609	NA	11.5410	NA	NA	NA	11.2199	NA
	Direct Plan - Growth Option [₹]	13.1902	12.5703	12.7147	12.7642	12.7201	12.6056	12.5444	12.2640	12.2757
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.8854	10.5562	NA	11.4424	NA	11.3975	11.3870	11.1875	NA
	Growth Option [₹]	13.0624	12.4914	12.6525	12.7132	12.6606	12.5607	12.4716	12.1991	12.1863
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP - VII (April 11 2014 A) (Formerly Known as L&T FMP - VII (March 753D A)	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D	L&T FMP - Series IX - Plan E
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual 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
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	16.26	2.88	0.65	2.10	0.27	0.18	0.66	3.41	3.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	(0.00)	-	(0.00)	-	-	-	-	0.00
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]	16.26	2.88	0.65	2.10	0.27	0.18	0.66	3.41	3.05
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.92	0.05	0.02	0.01	0.01	0.01	0.02	0.03	0.03
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.09	0.04	0.02	0.02	0.01	0.01	0.01	0.04	0.04
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.53%	0.14%	0.26%	0.06%	0.23%	0.30%	0.21%	0.08%	0.08%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.63%	0.10%	0.30%	0.30%	0.27%	0.27%	0.27%	0.25%	0.20%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.05%	0.05%	0.05%	0.05%	0.02%	0.02%	0.02%	0.05%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.25%	3.68%	3.68%	3.62%	3.62%	3.60%	3.65%	3.72%	3.71%
	Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
	Direct Plan - Growth Option	4.55%	3.71%	3.81%	3.75%	3.75%	3.73%	3.78%	3.82%	3.79%
	Benchmark (for Direct Plans)	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.97%	8.02%	8.25%	8.17%	8.12%	8.07%	8.17%	8.28%	8.16%
	Direct Plan - Growth Option	9.59%	8.17%	8.52%	8.44%	8.39%	8.34%	8.44%	8.50%	8.36%
	Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.16%	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	9.51%	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.18%	9.18%	9.18%	9.18%	9.18%	9.18%	9.18%	9.18%	9.18%
	(iii) Last 5 years									
	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	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.16%	8.81%	9.45%	9.70%	9.60%	9.36%	9.13%	8.66%	8.71%
	Benchmark	9.17%	9.80%	9.90%	10.08%	9.86%	9.74%	9.60%	9.49%	9.56%
	Direct Plan - Growth Option	9.51%	9.07%	9.66%	9.87%	9.80%	9.51%	9.38%	8.90%	9.05%
	Benchmark (for Direct Plans)	9.17%	9.80%	9.90%	10.08%	9.86%	9.74%	9.60%	9.49%	9.56%
8	Launch Date of the scheme (Date of Allotment)	15-3-2013 (DP); 15-3-2013	12-8-2013	23-08-2013	28-08-2013	04-09-2013	13-09-2013	20-09-2013	08-11-2013	18-11-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2016 [₹ in Crores]	30.00	-	1.00	2.81	-	-	1.50	13.56	13.04
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2016

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

Sr. No.	Particulars	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X - Plan B (1119 days) Formerly known as L&T FMP Series X – Plan B (502 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X - Plan H (1155 days) Formerly Known as L&T FMP Series X – Plan H (453 days)	L&T FMP Series X - Plan M (1520 days) Formerly Known as L&T FMP - Series X - Plan M (398 days)	L&T FMP Series X - Plan Q (1511 days) Formerly Known as L&T FMP - Series X - Plan Q (390 days)	L&T FMP Series X - Plan O (1027 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	2.19	85.87	39.92	52.07	43.76	58.03	3.41	11.52	45.51
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	2.19	85.87	39.92	52.07	43.76	58.03	3.41	11.52	45.51
2	Reserve & Surplus [₹ in Crores]	0.47	19.65	8.61	10.85	9.81	11.81	0.64	2.11	9.39
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	2.57	101.74	46.78	60.63	51.65	67.19	3.90	13.13	52.87
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	2.66	105.52	48.53	62.92	53.57	69.84	4.05	13.63	54.90
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	11.0995	NA	NA	11.1826	NA	10.3848	NA	11.1371
	Direct Plan - Growth Option [₹]	11.7850	11.9577	11.7492	11.6818	11.9252	11.5807	11.5973	11.4354	11.7174
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	11.0433	NA	10.3193	11.1205	NA	NA	NA	11.0754
	Growth Option [₹]	11.7095	11.8513	11.6755	11.6113	11.8158	11.5356	11.4342	11.3917	11.6186
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	11.5402	NA	NA	11.6305	NA	10.8062	NA	11.5960
	Direct Plan - Growth Option [₹]	12.2310	12.4325	12.1945	12.1277	12.4027	12.0365	12.0679	11.8787	12.2002
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	11.4531	NA	10.7052	11.5340	NA	NA	NA	11.5000
	Growth Option [₹]	12.1405	12.2911	12.1090	12.0455	12.2552	11.9806	11.8892	11.8244	12.0641
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2016
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X - Plan B (1119 days) Formerly known as L&T FMP Series X – Plan B (502 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X - Plan H (1155 days) Formerly Known as L&T FMP Series X – Plan H (453 days)	L&T FMP Series X - Plan M (1520 days) Formerly Known as L&T FMP - Series X - Plan M (398 days)	L&T FMP Series X - Plan Q (1511 days) Formerly Known as L&T FMP - Series X - Plan Q (390 days)	L&T FMP Series X - Plan O (1027 days)
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual 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
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	0.11	4.81	2.06	2.66	2.41	2.85	0.16	0.54	2.50
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	0.00	(0.00)	-	(0.00)	(0.00)	(0.00)	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.11	4.81	2.06	2.66	2.41	2.85	0.16	0.54	2.50
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.35	0.02	0.03	0.18	0.01	0.00	0.01	0.18
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]	0.00	0.27	0.03	0.04	0.17	0.02	0.00	0.01	0.15
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.15%	0.68%	0.08%	0.10%	0.67%	0.03%	0.20%	0.18%	0.68%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.22%	0.52%	0.20%	0.20%	0.65%	0.20%	0.20%	0.20%	0.57%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.02%	0.05%	0.05%	0.10%	0.05%	0.05%	0.05%	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	3.68%	3.71%	3.71%	3.74%	3.72%	3.86%	3.98%	3.80%	3.83%
	Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.75%	3.75%	3.90%
	Direct Plan - Growth Option	3.78%	3.97%	3.79%	3.82%	4.00%	3.94%	4.06%	3.88%	4.12%
	Benchmark (for Direct Plans)	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.75%	3.75%	3.90%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.25%	8.17%	8.17%	8.18%	8.29%	8.25%	8.04%	7.98%	8.43%
	Direct Plan - Growth Option	8.46%	8.71%	8.37%	8.38%	8.88%	8.39%	9.19%	8.09%	9.03%
	Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.22%	8.22%	8.44%
	(ii) Last 3 years									
	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	9.18%	9.18%	9.18%	9.18%	9.18%	9.18%	8.97%	8.97%	9.18%
	(iii) Last 5 years									
	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	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.77%	8.77%	8.98%
	(iv) Since launch of the scheme									
	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	8.63%	9.44%	8.67%	8.66%	9.80%	9.21%	8.70%	8.52%	9.64%
	Benchmark	9.51%	9.53%	9.50%	9.50%	9.49%	9.50%	11.68%	11.51%	9.49%
	Direct Plan - Growth Option	8.98%	9.99%	9.00%	8.99%	10.41%	9.45%	9.49%	8.76%	10.25%
	Benchmark (for Direct Plans)	9.51%	9.53%	9.50%	9.50%	9.49%	9.50%	11.68%	11.51%	9.49%
8	Launch Date of the scheme (Date of Allotment)	27-11-2013	17-12-2013	12-12-2013	03-01-2014	27-01-2014	13-02-2014	05-03-2014	14-03-2014	18-03-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	0.00	0.00	-
11	Investments made in associate/group companies as on 31 March 2016 [₹ in Crores]	0.40	3.31	8.52	10.03	-	-	-	-	9.09
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 Composite Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2016

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

Sr. No.	Particulars	L&T FMP Series X - Plan R (1506 days) Formerly Known as L&T FMP - Series X - Plan R (386 days)	L&T FMP Series X - Plan S (1500 days) Formerly Known as L&T FMP - Series X - Plan S (380 days)	L&T FMP Series X - Plan T (1500 days) Formerly Known as L&T FMP - Series X - Plan T (377 days)	L&T FMP Series XI - Plan A (1484 days) Formerly Known as L&T FMP - Series XI - Plan A (370 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	2.25	45.62	73.65	16.85	239.48	255.13	20.29	1,062.34	295.08
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	2.25	45.62	73.65	16.85	242.54	259.20	20.29	1,071.14	356.47
2	Reserve & Surplus [₹ in Crores]	0.41	8.29	13.57	3.01	98.87	13.02	3.36	115.50	38.32
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	2.56	51.90	83.76	19.11	354.32	264.85	22.82	1,260.29	315.41
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	2.66	53.91	87.22	19.86	341.41	272.22	23.65	1,186.64	394.79
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	11.107	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.3965	NA	10.3839	14.923	NA	11.2734	11.952	10.5212
	Direct Plan - Growth Option [₹]	11.4332	11.3918	11.3794	11.3483	14.923	11.107	11.2734	11.952	10.7445
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	10.273	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	10.343	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	-
	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	NA	NA	NA	14.784	NA	11.2201	11.861	10.4634
	Growth Option [₹]	11.3826	11.3723	11.3604	11.3298	14.784	11.021	11.2201	11.861	10.6865
	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	10.220	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	10.282	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4747
	Regular Bonus [₹]	NA	NA	NA	NA	NA	11.021	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	11.489	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	10.8069	NA	10.7958	14.237	NA	11.6967	11.195	10.585
	Direct Plan - Growth Option [₹]	11.8879	11.8410	11.8527	11.7989	14.237	11.489	11.6967	11.195	11.196
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	10.321	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	10.315	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.598
	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	NA	NA	NA	14.063	NA	11.6181	11.075	10.478
	Growth Option [₹]	11.8265	11.8119	11.8240	11.7710	14.063	11.366	11.6181	11.075	11.087
	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	10.235	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	10.221	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.567
	Regular Bonus [₹]	NA	NA	NA	NA	NA	11.366	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.37000000
	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	0.30000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	0.38000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.30000000
	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	NA	NA	NA	NA	NA	NA	NA	0.37000000
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	0.30000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	0.38000000	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2016

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

Sr. No.	Particulars	L&T FMP Series X - Plan R (1506 days) Formerly Known as L&T FMP - Series X - Plan R (386 days)	L&T FMP Series X - Plan S (1500 days) Formerly Known as L&T FMP - Series X - Plan S (380 days)	L&T FMP Series X - Plan T (1500 days) Formerly Known as L&T FMP - Series X - Plan T (377 days)	L&T FMP Series XI - Plan A (1484 days) Formerly Known as L&T FMP - Series XI - Plan A (370 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund
	Regular 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
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.30000000
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	1.73	1.14	-	5.09	-
5.2	Interest [₹ in Crores]	0.11	2.16	3.47	0.80	0.47	2.83	1.01	1.63	15.68
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.00)	0.00	(0.00)	-	18.35	15.43	-	(15.81)	0.54
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	0.72
5.5	Other income % [₹ in Crores]	-	-	-	-	0.00	0.01	-	1.20	0.38
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.11	2.16	3.47	0.80	20.55	19.41	1.01	(7.89)	17.32
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.04	0.03	0.01	4.17	0.96	0.03	12.17	2.32
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]	0.00	0.04	0.03	0.01	4.98	1.15	0.03	15.18	2.84
6.4	Total Recurring Expenses as a percentage of average daily net assets (annualised)	0.22%	0.16%	0.06%	0.12%	2.37%	0.64%	0.27%	1.98%	1.35%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.20%	0.20%	0.17%	0.20%	2.87%	0.99%	0.42%	2.48%	1.81%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.05%	0.05%	0.02%	0.05%	2.28%	0.40%	0.02%	1.86%	0.95%
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	3.90%	3.87%	4.08%	3.89%	-4.88%	3.13%	3.55%	-6.63%	3.75%
	Benchmark	3.75%	3.75%	3.75%	3.75%	-4.35%	3.85%	3.75%	-2.76%	3.75%
	Direct Plan - Growth Option	3.98%	3.94%	4.16%	3.97%	-4.60%	3.44%	3.75%	-6.33%	4.20%
	Benchmark (for Direct Plans)	3.75%	3.75%	3.75%	3.75%	-4.35%	3.85%	3.75%	-2.76%	3.75%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.18%	8.09%	8.28%	8.18%	-2.84%	6.90%	8.03%	-10.55%	8.96%
	Direct Plan - Growth Option	8.36%	8.24%	8.43%	8.33%	-2.27%	7.56%	8.46%	-9.97%	9.89%
	Benchmark	8.22%	8.22%	8.22%	8.22%	-6.38%	8.04%	8.22%	-7.84%	8.22%
	(ii) Last 3 years									
	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	8.97%	8.97%	8.97%	8.97%	0.00%	8.82%	8.97%	12.47%	8.97%
	(iii) Last 5 years									
	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	8.77%	8.77%	8.77%	8.77%	0.00%	8.63%	8.77%	6.50%	8.77%
	(iv) Since launch of the scheme									
	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	8.59%	8.60%	8.66%	8.62%	19.80%	7.58%	9.31%	6.53%	9.32%
	Benchmark	11.45%	11.37%	11.35%	11.72%	17.29%	8.40%	10.67%	0.92%	7.91%
	Direct Plan - Growth Option	8.87%	8.73%	8.79%	8.75%	20.58%	8.24%	9.75%	7.25%	10.24%
	Benchmark (for Direct Plans)	11.45%	11.37%	11.35%	11.72%	17.29%	8.40%	10.67%	0.92%	7.91%
8	Launch Date of the scheme (Date of Allotment)	19-03-2014	25-03-2014	26-03-2014	11-04-2014	12-05-2014	30-06-2014	25-07-2014	20-08-2014	02-02-2015
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.07	-	0.06	0.17
11	Investments made in associate/group companies as on 31 March 2016 [₹ in Crores]	-	-	-	-	-	0.05	1.00	34.89	30.42
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	S&P BSE Small Cap Index	CRISIL Liquid Fund Index	Crisil Composite Bond Fund Index	S&P BSE 200 Index	Crisil Composite Bond Fund Index

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

0.00 - Indicates values less than 0.01, (*) - Considering movement of NAV from the beginning of the half year to March 31, 2016.

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 benchmark return is NA

\$\$ - Since benchmark for L&T Gilt Fund - Growth Option was not available on the plan launch date hence benchmark return is NA

(!!!!) - 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 Dynamic Equity Fund is a customised benchmark created by assigning 50% weight to BSE 200 Index, 50% 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.

^^ - With effect from October 7, 2015, L&T Indo Asia Fund, an open-ended equity growth scheme has been merged with L&T India Value Fund, an open-ended equity growth scheme. The unit holders under growth and dividend options (direct and non-direct) have been allotted new units under the growth and dividend options (direct and non-direct) of L&T India Value Fund. Accordingly no financial statement has been prepared for L&T Indo Asia Fund.

Notes To Accounts

- There has been no change in the accounting policy during the half-year ended March 31, 2016.
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2016 is as follows:

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 (%)
L&T Capital Company Ltd	Group Company	OCT 01, 2015 to MAR 31 2016				
L&T Ultra Short Term Fund			-	-	0.00 ^	0.01
L&T Liquid Fund			-	-	0.00 ^	0.02

L&T Finance Ltd	Group Company	OCT 01, 2015 to MAR 31, 2016	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 Ω
L&T Gilt Fund			0.05	0.10	0.00 ^	0.03
L&T Infrastructure Fund			-	-	0.00 ^	0.03
L&T Monthly Income Plan			-	-	0.00 ^	0.27
L&T Midcap Fund			0.03	0.03	0.00 ^	0.11
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.00 Ω
L&T India Prudence Fund			-	-	0.00 ^	0.00 Ω
L&T Cash Fund			-	-	0.00 ^	0.00 Ω
L&T Dynamic Equity Fund			-	-	0.00 ^	0.01
L&T Equity Fund			0.05	0.02	0.00 ^	0.02
L&T Global Real Assets Fund			-	-	0.00 ^	0.11
L&T India Large Cap Fund			0.06	0.13	0.00 ^	0.32
L&T India Special Situations Fund			-	-	0.00 ^	0.00 Ω
L&T India Value Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.01	0.01	0.00 ^	0.01
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.02
L&T Equity Savings Fund			0.01	0.09	0.00 ^	0.91
L&T Liquid Fund			-	-	0.00 ^	0.00 Ω
L&T Income Opportunities Fund			-	-	0.00 ^	0.00 Ω
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Saver Fund			-	-	0.00 ^	1.51
L&T Low Duration Fund			-	-	0.00 ^	0.03
L&T Short Term Income Fund			-	-	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Business Cycles Fund			-	-	0.00 ^	0.00 Ω

L&T Capital Markets Ltd	Associate Company	OCT 01, 2015 to MAR 31, 2016	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			118.33	4.30	0.09	13.28
L&T Infrastructure Fund			9.82	30.10	0.14	15.54
L&T Liquid Fund			18,842.51	11.90	0.09	17.44
L&T Monthly Income Plan			-	-	0.00 ^	0.01
L&T Midcap Fund			3.70	4.07	0.11	4.28
L&T Income Opportunities Fund			10.04	2.27	0.37	9.07
L&T Floating Rate Fund			47.06	95.51	0.05	59.52
L&T Triple Ace Bond Fund			-	-	0.01	0.15
L&T India Prudence Fund			10.48	1.00	0.29	1.71
L&T Cash Fund			50.86	3.18	0.02	3.32
L&T Dynamic Equity Fund			1.76	5.85	0.04	5.40
L&T Equity Fund			0.49	0.24	0.02	0.14
L&T Global Real Assets Fund			0.01	0.49	0.00 ^	2.06
L&T India Large Cap Fund			2.58	5.57	0.03	1.90
L&T India Special Situations Fund			3.85	3.74	0.06	1.53
L&T India Value Fund			24.36	3.33	0.33	4.02
L&T Low Duration Fund			0.15	0.22	0.00 ^	0.22
L&T Short Term Income Fund			0.07	0.05	0.04	3.77
L&T Flexi Bond Fund			-	-	0.03	13.46
L&T Tax Advantage Fund			0.41	0.36	0.00 ^	0.03
L&T Arbitrage Opportunities Fund			3.69	2.71	0.07	12.80
L&T Resurgent India Corporate Bond Fund			2.13	2.29	0.17	19.95
L&T Business Cycles Fund			2.55	1.20	0.06	1.55
L&T Emerging Businesses Fund			1.02	6.38	0.00 ^	0.55
L&T Short Term Opportunities Fund			188.23	6.35	0.36	29.58
L&T Equity Savings Fund			-	-	0.00 ^	0.02
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	4.43
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.56
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	20.19
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	4.69
L&T FMP - Series XI - Plan A (1484 Days)			-	-	0.00 ^	32.28

L&T Access Distribution Services Limited	Group Company	OCT 01, 2015 to MAR 31 2016	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			0.01	-	0.00 ^	0.04
L&T Gilt Fund			-	-	0.00 ^	0.06
L&T Infrastructure Fund			0.03	0.09	0.00 ^	0.25
L&T Liquid Fund			0.37	-	0.01	1.27
L&T Monthly Income Plan			-	-	0.00 ^	-0.04
L&T Midcap Fund			0.27	0.30	0.01	0.31
L&T Income Opportunities Fund			0.01	-	0.00 ^	-0.07
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.07
L&T India Prudence Fund			0.13	0.01	0.01	0.05
L&T Cash Fund			-	-	0.00 ^	0.06
L&T Dynamic Equity Fund			0.01	0.03	0.00 ^	0.04
L&T Equity Fund			0.35	0.17	0.01	0.09
L&T Global Real Assets Fund			0.12	5.85	0.00 ^	3.65
L&T India Large Cap Fund			0.12	0.26	0.00 ^	0.26

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
L&T India Special Situations Fund			0.34	0.33	0.01	0.27
L&T India Value Fund			0.25	0.03	0.00 ^	0.05
L&T Low Duration Fund			-	-	0.00 ^	0.53
L&T Short Term Income Fund			0.01	0.01	0.00 ^	0.17
L&T Flexi Bond Fund			-	-	0.00 ^	0.66
L&T Tax Advantage Fund			0.08	0.07	0.00 ^	0.08
L&T Arbitrage Opportunities Fund			-	-	0.00 ^	0.28
L&T Business Cycles Fund			0.19	0.09	0.00 ^	0.03
L&T Emerging Businesses Fund			0.07	0.44	0.00 ^	1.70
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.19
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	1.51
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	2.99
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	9.02
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.19
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.07

L&T Capital Company Ltd	Group Company	APR 01, 2015 to SEP 30, 2015	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 ^	0.01
L&T Liquid Fund			-	-	0.00 ^	0.03
L&T Short Term Opportunities Fund			25.00	1.15	-	-

L&T Finance Ltd	Group Company	APR 01, 2015 to SEP 30, 2015	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 Ω
L&T Gilt Fund			-	-	0.00 ^	0.00 Ω
L&T Infrastructure Fund			-	-	0.00 ^	0.03
L&T Liquid Fund			-	-	0.00 ^	0.00 Ω
L&T Monthly Income Plan			-	-	0.00 ^	0.37
L&T Midcap Fund			0.04	0.04	0.00 ^	0.15
L&T Income Opportunities Fund			-	-	0.00 ^	0.00 Ω
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Saver Fund			-	-	0.00 ^	1.91
L&T India Prudence Fund			-	-	0.00 ^	0.00 Ω
L&T Cash Fund			0.01	-	0.00 ^	0.00 Ω
L&T Dynamic Equity Fund			-	-	0.00 ^	0.02
L&T Equity Fund			0.07	0.02	0.00 ^	0.03
L&T Global Real Assets Fund			-	-	0.00 ^	0.12
L&T India Large Cap Fund			0.09	0.18	0.01	0.46
L&T India Special Situations Fund			-	-	0.00 ^	0.00 Ω
L&T India Value Fund			-	-	0.00 ^	0.00 Ω
L&T Low Duration Fund			-	-	0.00 ^	0.03
L&T Short Term Income Fund			-	-	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.01	0.02	0.00 ^	0.02
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.05
L&T Equity Savings Fund			0.01	0.05	0.00 ^	1.16

L&T Capital Markets Ltd	Associate Company	APR 01, 2015 to SEP 30, 2015	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			229.73	13.48	0.10	13.39
L&T Infrastructure Fund			1.60	4.60	0.02	1.91
L&T Liquid Fund			8,286.66	4.66	0.04	11.31
L&T Monthly Income Plan			-	-	0.00 ^	0.02
L&T Midcap Fund			0.54	0.56	0.06	2.83
L&T Income Opportunities Fund			10.18	3.24	0.49	16.67
L&T Floating Rate Fund			16.43	11.47	0.02	48.51
L&T Triple Ace Bond Fund			0.01	-	-	-
L&T India Prudence Fund			20.06	4.14	0.20	3.22
L&T Cash Fund			272.20	3.44	0.02	4.38
L&T Dynamic Equity Fund			-	-	0.00 ^	0.00 Ω
L&T Equity Fund			2.59	0.62	0.02	0.26
L&T Global Real Assets Fund			0.02	0.56	0.00 ^	2.15
L&T India Large Cap Fund			0.11	0.22	0.00 ^	0.08
L&T India Special Situations Fund			4.74	3.61	0.08	2.03
L&T India Value Fund			9.32	3.93	0.10	2.98
L&T Low Duration Fund			-	-	0.00 ^	2.90
L&T FMP - Series IX - Plan D			0.03	-	-	-
L&T Short Term Income Fund			0.37	0.49	0.04	6.23
L&T Flexi Bond Fund			0.01	0.01	0.03	18.41
L&T Tax Advantage Fund			0.78	1.72	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			39.97	15.52	0.07	24.69
L&T Resurgent India Corporate Bond Fund			8.28	8.69	0.14	21.99
L&T Business Cycles Fund			8.37	3.47	0.17	11.27
L&T Emerging Businesses Fund			0.76	8.34	0.00 ^	0.59
L&T Short Term Opportunities Fund			90.77	4.16	0.31	55.69
L&T Equity Savings Fund			-	-	0.00 ^	0.04
L&T FMP - Series X - Plan B (502 days)			0.45	19.23	0.02	37.05
L&T FMP - Series X - Plan Q (390 days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series 8 - Plan C (1101 Days)			-	-	0.00 ^	4.55

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
L&T FMP - Series IX - Plan E (1168D)			0.01	0.02	0.01	13.60
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.56
L&T FMP - VII (April 1124D A)			-	-	0.00 ^	0.01
L&T FMP - Series IX - Plan J (1141D)			-	-	0.01	29.31
L&T FMP - Series X - Plan H (1155 Days)			0.04	0.08	0.00 ^	2.80
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	20.55
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	4.67
L&T FMP - Series XI - Plan A (1484 Days)			0.02	0.11	0.00 ^	32.17
L&T FMP - Series VIII - Plan I			0.02	100.00	-	-
L&T FMP - Series IX - Plan B			0.01	20.00	-	-
L&T FMP - Series IX - Plan H			0.03	15.00	-	-
L&T FMP - Series X - Plan E (1000 days)			0.01	0.83	-	-
L&T FMP - Series X - Plan O (1027 days)			0.06	3.75	-	-

L&T Access Distribution Services Limited	Group Company	APR 01, 2014 to SEP 30, 2015	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			0.15	0.01	0.00 ^	0.04
L&T Gilt Fund			-	-	0.00 ^	0.45
L&T Infrastructure Fund			0.04	0.11	0.00 ^	0.12
L&T Liquid Fund			16.36	0.01	0.00 ^	0.85
L&T Monthly Income Plan			0.01	0.08	0.00 ^	0.07
L&T Midcap Fund			0.31	0.32	0.00 ^	0.16
L&T Income Opportunities Fund			0.01	-	0.00 ^	0.07
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.03
L&T India Prudence Fund			0.27	0.06	0.01	0.08
L&T Cash Fund			-	-	0.00 ^	0.03
L&T Dynamic Equity Fund			0.01	0.17	0.00 ^	0.05
L&T Equity Fund			0.43	0.10	0.01	0.06
L&T Global Real Assets Fund			0.15	4.20	0.00 ^	1.77
L&T India Large Cap Fund			0.16	0.32	0.00 ^	0.20
L&T India Special Situations Fund			0.41	0.31	0.01	0.15
L&T India Value Fund			0.17	0.07	0.00 ^	0.08
L&T Low Duration Fund			-	-	0.00 ^	0.30
L&T Short Term Income Fund			0.04	0.05	0.00 ^	0.24
L&T Flexi Bond Fund			-	-	0.00 ^	0.42
L&T Tax Advantage Fund			0.08	0.18	0.00 ^	0.07
L&T Arbitrage Opportunities Fund			0.02	0.01	0.00 ^	0.56
L&T Business Cycles Fund			0.25	0.10	0.00 ^	0.21
L&T Emerging Businesses Fund			0.08	0.88	0.00 ^	0.94
L&T Short Term Opportunities Fund			0.29	0.01	0.00 ^	0.47
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T FMP - VII (April 1124D A)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series 8 - Plan C (1101 Days)			0.12	1.76	0.00 ^	0.00 Ω
L&T FMP - Series IX - Plan E (1168D)			0.01	0.02	0.00 ^	0.00 Ω
L&T FMP - Series IX - Plan J (1141D)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan B (1119 Days)			0.80	34.19	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan H (1155 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.00 Ω

^ Less than 1 lac Ω 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 March 31, 2016. **(Annexure I)**
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2016 is NIL.
- 5 No bonus was declared during the half year period ended March 31, 2016.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited*	16-Dec-15	17-Dec-15	799.84	7.08%	13.55%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	18-Mar-16	21-Mar-16	970.54	5.77%	14.86%	To fund redemptions
L&T Liquid Fund	Allahabad Bank	30-Mar-16	04-Apr-16	180.00	9.10%	19.96%	To fund redemptions
L&T Liquid Fund	Union Bank of India	31-Mar-16	04-Apr-16	439.65	12.15%		To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	31-Mar-16	04-Apr-16	500.00	7.32%		To fund redemptions

* Borrowed through Collateral Borrowing and Lending Obligation

Borrowing as a % to net assets of the scheme(s) is calculated based on Previous day AUM.

8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2016 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	198.66	72.98%
L&T Dynamic Equity Fund	30.13	32.26%
L&T Equity Savings Fund	27.84	45.94%

9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at March 31, 2016 is as under:

Scheme	Market Value (₹ in Crs)	% to Net Assets
L&T Global Real Assets Fund	31.36	100.62%

10 During the period October 01, 2015 to March 31, 2016, following investments were made in securities of the Group/Associate Company:

Name of Company	Scheme Name	Asset Type	₹ in Crores		
			Purchase	Sell	
Bharat Forge Limited	L&T Arbitrage Opportunities Fund	Equity	-	0.40	
	L&T India Prudence Fund	Equity	5.46	-	
	L&T India Special Situations Fund	Equity	4.09	-	
	L&T Infrastructure Fund	Equity	1.60	-	
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	Equity	0.04	0.03	
	L&T Business Cycles Fund	Equity	13.99	6.11	
	L&T Equity Fund	Equity	-	14.70	
	L&T Equity Savings Fund	Equity	0.09	0.18	
	L&T India Prudence Fund	Equity	8.20	-	
	L&T India Special Situations Fund	Equity	-	1.35	
Mcnally Bharat Engineering	L&T India Value Fund	Equity	20.91	2.40	
	L&T Indo Asia Fund	Equity	-	2.64	
	L&T Tax Advantage Fund	Equity	-	2.15	
	L&T India Large Cap Fund	Equity	2.98	2.81	
	L&T Monthly Income Plan	Equity	-	0.06	
	L&T Dynamic Equity Fund	Equity	-	0.09	
	L&T Equity Fund	Equity	-	8.35	
	L&T Tax Advantage Fund	Equity	2.87	7.04	
	SKS Microfinance Limited	L&T Arbitrage Opportunities Fund	Equity	16.12	19.54
		L&T Equity Savings Fund	Equity	2.23	2.71
L&T Finance Holdings Limited	L&T Dynamic Equity Fund	Equity	0.10	-	
	L&T Arbitrage Opportunities Fund	Equity	0.05	-	
L&T Metro Rail Limited	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	26.27	-	
	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	30.44	26.46	
	L&T Triple Ace Bond Fund	Fixed rates bonds - Corporate	26.46	26.27	

Note: Derivative Exposure is not considered

- 11 No schemes have matured during the half year period ended March 31, 2016.
- 12 With effect from October 7, 2015, L&T Indo Asia Fund, an open-ended equity growth scheme has been merged with L&T India Value Fund, an open-ended equity growth scheme. The unit holders under growth and dividend options (direct and non-direct) have been allotted new units under the growth and dividend options (direct and non-direct) of L&T India Value Fund. Accordingly no financial statement has been prepared for L&T Indo Asia Fund.
- 13 The unaudited half yearly financial results for the period ended March 31, 2016 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-

Sd/-

Sd/-

Sd/-

(Director)

(Director)

(Chairman)

(Director)

Place : Mumbai

Place : Mumbai

Date :

Date :

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

Annexure I

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2016 (₹ in crores)
Aditya Birla Finance Limited	L&T Cash Fund	L&T Cash Fund	Commercial Paper	48.90	49.40
		L&T Triple Ace Bond Fund	Commercial Paper	147.86	-
		L&T Triple Ace Bond Fund	Zero Coupon bond	3.79	2.94
		L&T Floating Rate Fund	Zero Coupon bond	3.00	-
		L&T Ultra Short Term Fund	Commercial Paper	4.97	-
		L&T Liquid Fund	Commercial Paper	1,346.47	385.41
		L&T FMP - Series IX - Plan D	Zero Coupon bond	7.00	7.93
		L&T FMP - Series IX - Plan G	Zero Coupon bond	0.40	0.45
		L&T FMP Series X - Plan M (1520 days) formerly known as L&T FMP Series X - Plan M (398 days)	Zero Coupon bond	0.20	0.22
		L&T FMP Series X - Plan Q (1511 days) formerly known as L&T FMP Series X - Plan Q (390 days)	Zero Coupon bond	2.40	2.61
		L&T FMP Series X - Plan R (1506 days) formerly known as L&T FMP Series X - Plan R (386 days)	Zero Coupon bond	0.40	0.44
		L&T FMP Series X - Plan S (1500 days) formerly known as L&T FMP Series X - Plan S (380 days)	Zero Coupon bond	7.00	7.61
Bharti Airtel Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	23.83	-
		L&T Tax Advantage Fund	Equity Shares	5.88	-
		L&T India Large Cap Fund	Equity Shares	1.33	-
		L&T India Special Situations Fund	Equity Shares	1.60	-
		L&T Infrastructure Fund	Equity Shares	5.18	1.84
		L&T Long Term Advantage Fund I	Equity Shares	-	0.03
		L&T Arbitrage Opportunities Fund	Equity Shares	1.93	-
		L&T Arbitrage Opportunities Fund	Equity Futures	3.52	-
Dr. Reddy's Laboratories Limited	L&T Cash Fund	L&T Equity Savings Fund	Equity Shares	0.36	0.36
		L&T Equity Savings Fund	Equity Futures	0.37	-
		L&T Arbitrage Opportunities Fund	Equity Shares	3.75	-
		L&T Arbitrage Opportunities Fund	Equity Futures	3.36	-
Export-Import Bank of India	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	5.54	-
		L&T Cash Fund	Commercial Paper	79.89	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	3.00	-
		L&T Income Opportunities Fund	Non Convertible Debenture	47.54	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	173.01	107.67
		L&T Ultra Short Term Fund	Non Convertible Debenture	35.34	20.16
		L&T Ultra Short Term Fund	Commercial Paper	89.81	-
		L&T Liquid Fund	Commercial Paper	1,169.28	9.90
		L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII (March880D A)	Non Convertible Debenture	15.43	-
		L&T FMP Series X - Plan H (1155 days) formerly known as L&T FMP Series X - Plan H (453 days)	Non Convertible Debenture	0.53	0.51
		L&T FMP Series X - Plan M (1520 days) formerly known as L&T FMP Series X - Plan M (398 days)	Non Convertible Debenture	0.70	0.70
		L&T FMP Series X - Plan Q (1511 days) formerly known as L&T FMP Series X - Plan Q (390 days)	Non Convertible Debenture	2.30	2.30
L&T FMP Series X - Plan S (1500 days) formerly known as L&T FMP Series X - Plan S (380 days)	Non Convertible Debenture	9.00	9.00		
L&T FMP Series X - Plan T (1500 days) formerly known as L&T FMP Series X - Plan T (377 days)	Non Convertible Debenture	13.00	13.00		
Hero MotoCorp Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	12.21	49.90
		L&T India Large Cap Fund	Equity Shares	7.55	7.92
		L&T India Value Fund	Equity Shares	3.90	-
		L&T India Prudence Fund	Equity Shares	13.03	16.61
		L&T Dynamic Equity Fund	Equity Shares	-	1.03
		L&T Arbitrage Opportunities Fund	Equity Shares	5.20	-
		L&T Arbitrage Opportunities Fund	Equity Futures	5.50	-
		L&T Business Cycles Fund	Equity Shares	15.06	16.58
		L&T Tax Advantage Fund	Equity Shares	-	22.68
		L&T India Special Situations Fund	Equity Shares	-	23.57
Hindalco Industries Limited	L&T Flexi Bond Fund	L&T Infrastructure Fund	Equity Shares	2.53	-
		L&T Arbitrage Opportunities Fund	Equity Shares	4.21	-
		L&T Arbitrage Opportunities Fund	Equity Futures	4.29	-
		L&T Business Cycles Fund	Equity Shares	9.36	5.15
Hindustan Zinc Limited	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	1.80	1.98
		L&T India Value Fund	Equity Shares	13.24	14.73
		L&T India Special Situations Fund	Equity Shares	19.37	24.59
		L&T India Prudence Fund	Equity Shares	16.66	20.70
		L&T Dynamic Equity Fund	Equity Shares	0.26	-
		L&T Infrastructure Fund	Equity Shares	6.49	7.80
		L&T Equity Savings Fund	Equity Shares	0.09	0.09
		L&T Monthly Income Plan	Equity Shares	0.07	0.07
		L&T Arbitrage Opportunities Fund	Equity Shares	3.21	-
L&T Arbitrage Opportunities Fund	Equity Futures	3.28	-		

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, 2016 (₹ in crores)	
IDBI Bank Limited	L&T Cash Fund	L&T Low Duration Fund	Certificate of Deposit	1.96	1.97	
		L&T Cash Fund	Certificate of Deposit	650.39	-	
		L&T Floating Rate Fund	Certificate of Deposit	71.25	6.88	
		L&T Income Opportunities Fund	Certificate of Deposit	240.05	-	
		L&T Ultra Short Term Fund	Certificate of Deposit	1,656.44	-	
		L&T Liquid Fund	Certificate of Deposit	5,548.41	247.38	
		L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII (March 753D A)	Certificate of Deposit	19.89	-	
		L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)	Certificate of Deposit	12.93	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	0.53	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	1.80	-	
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	49.95	-	
		Idea Cellular Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	35.73
L&T Tax Advantage Fund	Equity Shares			19.51	-	
L&T India Large Cap Fund	Equity Shares			3.76	-	
L&T India Special Situations Fund	Equity Shares			6.81	-	
L&T India Prudence Fund	Equity Shares			9.68	-	
L&T Dynamic Equity Fund	Equity Shares			0.71	-	
L&T Infrastructure Fund	Equity Shares			9.28	1.75	
L&T Long Term Advantage Fund I	Equity Shares			0.01	-	
L&T Tax Saver Fund	Equity Shares			0.15	-	
L&T Equity Savings Fund	Equity Shares			0.15	-	
L&T Monthly Income Plan	Equity Shares			0.13	-	
L&T Arbitrage Opportunities Fund	Equity Shares			5.61	-	
L&T Arbitrage Opportunities Fund	Equity Futures	11.70	-			
IDFC Limited	L&T Liquid Fund	L&T FMP - VII (July1189D A) formerly known as L&T FMP - VII (February511D A)	Non Convertible Debenture	6.76	-	
		L&T Tax Advantage Fund	Equity Shares	8.59	-	
		L&T India Value Fund	Equity Shares	3.50	-	
		L&T India Prudence Fund	Non Convertible Debenture	10.59	-	
		L&T India Prudence Fund	Equity Shares	8.04	-	
		L&T Dynamic Equity Fund	Equity Shares	2.69	2.70	
		L&T Dynamic Equity Fund	Equity Futures	2.87	-	
		L&T Infrastructure Fund	Equity Shares	9.65	-	
		L&T Long Term Advantage Fund I	Equity Shares	0.00	-	
		L&T Tax Saver Fund	Equity Shares	0.07	-	
		L&T Triple Ace Bond Fund	Non Convertible Debenture	56.87	-	
		L&T Equity Savings Fund	Equity Shares	5.06	0.43	
		L&T Equity Savings Fund	Equity Futures	23.47	-	
		L&T Income Opportunities Fund	Non Convertible Debenture	46.63	-	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	82.38	-	
		L&T Ultra Short Term Fund	Non Convertible Debenture	65.83	-	
		L&T Ultra Short Term Fund	Commercial Paper	4.97	-	
		L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII (March880D A)	Non Convertible Debenture	1.21	-	
		L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII (March 753D A)	Non Convertible Debenture	3.84	-	
		L&T FMP Series VIII- Plan C (1101 days) formerly known as L&T FMP Series VIII- Plan C	Zero Coupon bond	0.49	-	
L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	2.54	-			
L&T FMP - Series IX - Plan B	Non Convertible Debenture	0.11	-			
L&T FMP - Series IX - Plan E (1168 days) formerly known as L&T FMP - Series IX - Plan E	Zero Coupon bond	0.49	-			
L&T FMP - Series IX - Plan H	Zero Coupon bond	0.17	-			
L&T FMP - Series IX - Plan J (1141 days) formerly known as L&T FMP - Series IX - Plan J	Zero Coupon bond	2.95	-			
L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)	Zero Coupon bond	0.98	-			
L&T FMP Series X - Plan O (1027 days)	Non Convertible Debenture	0.21	-			
L&T Arbitrage Opportunities Fund	Equity Shares	50.25	13.50			
L&T Arbitrage Opportunities Fund	Equity Futures	168.48	-			
L&T Business Cycles Fund	Equity Shares	21.98	-			
IL&FS Limited	L&T Cash Fund	L&T Cash Fund	Commercial Paper	48.87	49.26	
		L&T Ultra Short Term Fund	Commercial Paper	13.72	-	
India Infoline Finance Limited	L&T Liquid Fund	L&T Income Opportunities Fund	Zero Coupon bond	71.46	58.37	
		L&T Ultra Short Term Fund	Commercial Paper	198.09	-	
		L&T Liquid Fund	Commercial Paper	3,505.87	193.48	
		L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII (March880D A)	Zero Coupon bond	25.00	26.59	
		L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII (March 753D A)	Commercial Paper	45.65	49.87	
L&T Resurgent India Corporate Bond Fund	Zero Coupon bond	21.42	-			
L&T Finance Holdings Limited	L&T Cash Fund	L&T Arbitrage Opportunities Fund	Equity Shares	0.05	0.05	
		L&T Flexi Bond Fund	Equity Futures	0.14	-	
		L&T Liquid Fund		-	-	
		L&T Low Duration Fund		-	-	
L&T Short Term Opportunities Fund						

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, 2016 (₹ in crores)
	L&T Triple Ace			-	-
	L&T Ultra Short Term Fund			-	-
L&T Housing Finance Limited	L&T Liquid Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	50.07	49.95
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	32.33	83.10
	L&T Cash Fund	L&T Tax Advantage Fund	Equity Shares	10.37	49.60
	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	5.21	11.96
		L&T India Value Fund	Equity Shares	20.91	19.42
		L&T India Special Situations Fund	Equity Shares	11.46	18.39
		L&T India Prudence Fund	Equity Shares	20.65	17.53
		L&T Dynamic Equity Fund	Equity Shares	-	1.30
		L&T Infrastructure Fund	Equity Shares	14.78	7.95
		L&T Long Term Advantage Fund I	Equity Shares	0.10	0.06
		L&T Tax Saver Fund	Equity Shares	0.16	0.90
		L&T Equity Savings Fund	Equity Shares	0.15	0.16
		L&T Monthly Income Plan	Equity Shares	0.17	0.21
		L&T Short Term Opportunities Fund	Non Convertible Debenture	51.72	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.88	-
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	1.02	1.00
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	2.85	2.81
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	1.53	1.50
		L&T FMP - Series IX - Plan E (1168 days) formerly known as L&T FMP - Series IX - Plan E	Non Convertible Debenture	13.91	13.04
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	2.24	2.21
		L&T FMP - Series IX - Plan J (1141 days) formerly known as L&T FMP - Series IX - Plan J	Non Convertible Debenture	9.15	8.52
		L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)	Non Convertible Debenture	10.82	10.03
		L&T Arbitrage Opportunities Fund	Equity Shares	0.15	-
		L&T Arbitrage Opportunities Fund	Equity Futures	0.16	-
		L&T FMP Series XI - Plan C (1139 days)	Non Convertible Debenture	1.02	1.00
		L&T Business Cycles Fund	Equity Shares	48.21	34.89
Maruti Suzuki India Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	2.58	39.28
	L&T Short Term Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	-	17.47
		L&T India Large Cap Fund	Equity Shares	7.48	7.77
		L&T India Special Situations Fund	Equity Shares	5.04	-
		L&T India Prudence Fund	Equity Shares	34.12	16.31
		L&T Dynamic Equity Fund	Equity Shares	0.55	-
		L&T Equity Savings Fund	Equity Shares	7.37	0.29
		L&T Equity Savings Fund	Equity Futures	20.87	-
		L&T Monthly Income Plan	Equity Shares	0.07	0.11
		L&T Arbitrage Opportunities Fund	Equity Shares	56.13	4.46
		L&T Arbitrage Opportunities Fund	Equity Futures	84.46	-
		L&T Business Cycles Fund	Equity Shares	42.67	23.49
		L&T Long Term Advantage Fund I	Equity Shares	-	0.09
		L&T Tax Saver Fund	Equity Shares	-	1.26
National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T FMP - VII (July1189D A) formerly known as L&T FMP - VII (February511D A)	Non Convertible Debenture	5.09	-
		L&T Low Duration Fund	Certificate of Deposit	1.86	1.88
		L&T Cash Fund	Commercial Paper	103.15	-
		L&T India Prudence Fund	Non Convertible Debenture	10.10	10.12
		L&T Triple Ace Bond Fund	Non Convertible Debenture	10.24	-
		L&T Triple Ace Bond Fund	Commercial Paper	94.35	-
		L&T Monthly Income Plan	Non Convertible Debenture	5.15	5.06
		L&T Floating Rate Fund	Non Convertible Debenture	4.04	-
		L&T Floating Rate Fund	Certificate of Deposit	12.15	12.20
		L&T Floating Rate Fund	Commercial Paper	29.81	-
		L&T Income Opportunities Fund	Non Convertible Debenture	49.63	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	201.59	130.66
		L&T Ultra Short Term Fund	Non Convertible Debenture	167.52	89.77
		L&T Ultra Short Term Fund	Certificate of Deposit	92.43	79.74
		L&T Ultra Short Term Fund	Commercial Paper	166.17	-
		L&T Liquid Fund	Commercial Paper	1,292.74	389.69
		L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII (March880D A)	Non Convertible Debenture	5.21	5.02
		L&T FMP Series VIII- Plan C (1101 days) formerly known as L&T FMP Series VIII- Plan C	Non Convertible Debenture	0.82	-
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	0.40	0.40
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	6.19	5.53
		L&T FMP - SERIES VIII - Plan I	Non Convertible Debenture	1.01	1.01
		L&T FMP - SERIES VIII - Plan J	Non Convertible Debenture	0.71	0.50
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	2.63	2.61

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, 2016 (₹ in crores)
		L&T FMP - Series IX - Plan E (1168 days) formerly known as L&T FMP - Series IX - Plan E	Non Convertible Debenture	1.39	-
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	0.85	-
		L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)	Non Convertible Debenture	0.43	-
		L&T FMP Series X - Plan E (1000 days)	Non Convertible Debenture	0.54	-
		L&T FMP Series X - Plan H (1155 days) formerly known as L&T FMP Series X - Plan H (453 days)	Non Convertible Debenture	7.92	7.57
Patel KNR Heavy Infrastructures Limited	L&T Floating Rate Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	37.13	-
	L&T Short Term Opportunities Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	98.69	29.39
PNB Housing Finance Limited	L&T Cash Fund	L&T Ultra Short Term Fund	Commercial Paper	58.81	4.95
		L&T Liquid Fund	Commercial Paper	153.15	-
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	103.00	144.79
	L&T Income Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	31.64	58.17
	L&T Short Term Opportunities Fund	L&T India Large Cap Fund	Equity Shares	20.70	22.11
	L&T Ultra Short Term Fund	L&T India Value Fund	Equity Shares	46.18	48.08
		L&T India Special Situations Fund	Equity Shares	5.14	18.28
		L&T India Prudence Fund	Equity Shares	68.32	68.99
		L&T Dynamic Equity Fund	Equity Shares	6.71	2.04
		L&T Dynamic Equity Fund	Equity Futures	2.06	-
		L&T Infrastructure Fund	Equity Shares	11.97	5.77
		L&T Equity Savings Fund	Equity Shares	5.68	4.80
		L&T Equity Savings Fund	Equity Futures	72.01	-
		L&T Monthly Income Plan	Equity Shares	0.41	0.34
		L&T Liquid Fund	Commercial Paper	299.21	-
		L&T Arbitrage Opportunities Fund	Equity Shares	39.64	13.38
		L&T Arbitrage Opportunities Fund	Equity Futures	406.30	-
		L&T Business Cycles Fund	Equity Shares	28.58	29.77
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02
Reliance Ports & Terminals Limited	L&T Cash Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	14.92	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	29.66	14.75
Reliance Utilities and Power Private Limited	L&T Arbitrage Opportunities Fund	L&T Flexi Bond Fund	Non Convertible Debenture	14.67	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	88.75	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	32.97	27.89
Shriram Transport Finance Company Limited	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	4.57	-
		L&T India Special Situations Fund	Equity Shares	19.65	-
		L&T Short Term Income Fund	Non Convertible Debenture	20.50	19.08
		L&T India Prudence Fund	Non Convertible Debenture	5.00	-
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
		L&T Tax Saver Fund	Equity Shares	0.32	0.26
		L&T Monthly Income Plan	Equity Shares	0.06	-
		L&T Monthly Income Plan	Non Convertible Debenture	80.89	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	93.52	52.17
		L&T Arbitrage Opportunities Fund	Equity Shares	13.23	-
		L&T Arbitrage Opportunities Fund	Equity Futures	13.58	-
		L&T Business Cycles Fund	Equity Shares	15.94	-
		L&T Income Opportunities Fund	Non Convertible Debenture	-	2.21
		L&T FMP Series X - Plan E (1000 days)	Non Convertible Debenture	-	6.84
State Bank of India	L&T Liquid Fund	L&T Equity Fund	Equity Shares	73.59	31.36
		L&T Tax Advantage Fund	Equity Shares	12.41	18.90
		L&T India Large Cap Fund	Equity Shares	14.41	6.58
		L&T India Value Fund	Equity Shares	25.45	11.10
		L&T India Special Situations Fund	Equity Shares	22.20	13.60
		L&T India Prudence Fund	Equity Shares	29.58	10.92
		L&T Dynamic Equity Fund	Equity Shares	0.68	-
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.01
		L&T Tax Saver Fund	Equity Shares	0.98	0.56
		L&T Equity Savings Fund	Equity Shares	0.18	0.20
		L&T Monthly Income Plan	Equity Shares	0.30	0.19
		L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)	Non Convertible Debenture	1.00	-
		L&T Arbitrage Opportunities Fund	Equity Shares	9.52	-
		L&T Arbitrage Opportunities Fund	Equity Futures	11.17	-
		L&T Business Cycles Fund	Equity Shares	53.98	11.40
Sun Pharma Laboratories Limited	L&T Cash Fund	L&T India Prudence Fund	Non Convertible Debenture	34.84	35.02
		L&T Short Term Opportunities Fund	Non Convertible Debenture	150.00	115.06

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, 2016 (₹ in crores)		
Sun Pharmaceuticals Industries Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	98.18	67.02		
		L&T Tax Advantage Fund	Equity Shares	31.47	29.35		
		L&T India Large Cap Fund	Equity Shares	19.57	9.26		
		L&T India Value Fund	Equity Shares	23.36	13.90		
		L&T India Special Situations Fund	Equity Shares	2.58	10.87		
		L&T India Prudence Fund	Equity Shares	39.66	42.44		
		L&T Dynamic Equity Fund	Equity Shares	0.70	0.78		
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.04		
		L&T Tax Saver Fund	Equity Shares	0.64	0.66		
		L&T Equity Savings Fund	Equity Shares	0.76	0.33		
		L&T Equity Savings Fund	Equity Futures	0.17	-		
		L&T Monthly Income Plan	Equity Shares	0.33	0.21		
		L&T Arbitrage Opportunities Fund	Equity Shares	37.05	-		
		L&T Arbitrage Opportunities Fund	Equity Futures	79.71	-		
Syndicate Bank	L&T Short Term Opportunities Fund	L&T Cash Fund	Certificate of Deposit	123.13	-		
		L&T Ultra Short Term Fund	Certificate of Deposit	152.87	-		
	L&T Liquid Fund	L&T Liquid Fund	TERM DEPOSITS	200.00	-		
		L&T Liquid Fund	Certificate of Deposit	1,076.74	193.29		
		L&T Emerging Businesses Fund	Equity Shares	1.48	-		
		L&T Arbitrage Opportunities Fund	Equity Shares	4.02	-		
		L&T Arbitrage Opportunities Fund	Equity Futures	18.76	-		
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	73.88	64.85		
		L&T Tax Advantage Fund	Equity Shares	14.76	41.37		
		L&T India Large Cap Fund	Equity Shares	6.64	7.69		
		L&T India Special Situations Fund	Equity Shares	14.85	25.30		
		L&T India Prudence Fund	Equity Shares	24.56	23.72		
		L&T Dynamic Equity Fund	Equity Shares	0.68	1.23		
		L&T Midcap Fund	Equity Shares	-	-		
		L&T Equity Savings Fund	Equity Shares	0.44	0.23		
		L&T Monthly Income Plan	Equity Shares	0.26	0.13		
		L&T Arbitrage Opportunities Fund	Equity Shares	0.10	-		
		L&T Arbitrage Opportunities Fund	Equity Futures	0.09	-		
		L&T Long Term Advantage Fund I	Equity Futures	-	0.01		
		L&T Tax Saver Fund	Equity Futures	-	0.44		
		Union Bank of India	L&T Short Term Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	6.86	-
L&T India Special Situations Fund	Equity Shares			4.28	-		
L&T Cash Fund	Certificate of Deposit			170.97	-		
L&T Tax Saver Fund	Equity Shares			0.31	-		
L&T Floating Rate Fund	Certificate of Deposit			1.97	-		
L&T Short Term Opportunities Fund	Certificate of Deposit			-	-		
L&T Ultra Short Term Fund	Certificate of Deposit			471.24	98.31		
L&T Liquid Fund	Certificate of Deposit			1,390.93	98.84		
L&T Arbitrage Opportunities Fund	Equity Shares			1.55	-		
L&T Arbitrage Opportunities Fund	Equity Futures			1.46	-		
Wipro limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	7.90	-		
		L&T Ultra Short Term Fund	Equity Shares	0.00	-		
		L&T Tax Saver Fund	Equity Shares	0.08	-		
		L&T Equity Savings Fund	Equity Shares	0.27	-		
		L&T Equity Savings Fund	Equity Futures	0.28	-		
		L&T Arbitrage Opportunities Fund	Equity Shares	5.87	-		
		L&T Arbitrage Opportunities Fund	Equity Futures	12.51	-		
IDFC Bank Limited (Subsidiary of IDFC Limited)	L&T India Value Fund	L&T India Value Fund	Equity Shares	7.40	7.30		
		L&T Short Term Income Fund	Certificate of Deposit	24.54	-		
		L&T Cash Fund	Certificate of Deposit	73.51	74.10		
		L&T Ultra Short Term Fund	Certificate of Deposit	73.62	-		
		L&T Liquid Fund	Certificate of Deposit	98.11	98.42		
		L&T FMP - VII (July1189D A) formerly known as L&T FMP - VII (February511D A)	Non Convertible Debenture	-	6.69		
		L&T India Prudence Fund	Non Convertible Debenture	-	9.98		
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	-	2.50		
		L&T Short Term Opportunities Fund	Non Convertible Debenture	-	15.56		
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	-	10.03		
		L&T FMP - Series IX - Plan H	Zero Coupon bond	-	4.44		
		L&T FMP Series X - Plan O (1027 days)	Non Convertible Debenture	-	0.20		
		L&T FMP Series X - Plan O (1027 days)	Zero Coupon bond	-	10.66		
		L&T Business Cycles Fund	Equity Shares	-	6.74		
IL&FS Transportation Networks Limited (Subsidiary of IL&FS Limited)	L&T India Value Fund	L&T India Value Fund	Equity Shares	1.03	-		
		L&T Short Term Income Fund	Commercial Paper	38.81	-		
		L&T Cash Fund	Commercial Paper	24.58	-		
		L&T Equity Savings Fund	Equity Shares	0.12	-		
		L&T Monthly Income Plan	Equity Shares	0.10	-		
		L&T Floating Rate Fund	Commercial Paper	71.56	-		
		L&T Income Opportunities Fund	Non Convertible Debenture	75.00	75.52		
		L&T Income Opportunities Fund	Commercial Paper	128.30	-		
		L&T Liquid Fund	Non Convertible Debenture	52.95	-		
		L&T Liquid Fund	Commercial Paper	483.85	-		
		L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII (March 753D A)	Commercial Paper	140.47	99.71		
		L&T Business Cycles Fund	Equity Shares	1.25	-		
		State Bank of Bikaner and Jaipur (Subsidiary of State bank of India)	L&T India Special Situations Fund	L&T India Special Situations Fund	Equity Shares	23.13	18.00
				L&T Cash Fund	Certificate of Deposit	99.65	-
L&T India Prudence Fund	Equity Shares			6.51	5.69		
L&T Dynamic Equity Fund	Equity Shares			0.88	0.67		
L&T Midcap Fund	Equity Shares			6.41	5.08		
L&T Floating Rate Fund	Certificate of Deposit			14.94	-		
L&T Ultra Short Term Fund	Certificate of Deposit			122.88	-		

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, 2016 (₹ in crores)		
India Infoline Housing Finance Limited (Subsidiary of Indian Infoline Limited)	L&T Short Term Income Fund	L&T Short Term Income Fund	Zero Coupon bond	20.22	22.33		
		L&T Floating Rate Fund	Zero Coupon bond	20.91	12.28		
		L&T Income Opportunities Fund	Commercial Paper	152.92	-		
		L&T Income Opportunities Fund	Zero Coupon bond	59.77	21.22		
		L&T Liquid Fund	Commercial Paper	888.11	98.91		
		L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII (March880D A)	Zero Coupon bond	31.00	32.96		
		L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII (March 753D A)	Zero Coupon bond	50.00	54.80		
		LIC Housing Finance Limited (Subsidiary of LIC)	L&T FMP - VII (July1189D A) formerly known as L&T FMP - VII (February511D A)	L&T FMP - VII (July1189D A) formerly known as L&T FMP - VII (February511D A)	Non Convertible Debenture	8.75	8.69
				L&T Equity Fund	Equity Shares	74.44	79.39
				L&T Tax Advantage Fund	Equity Shares	2.82	-
				L&T India Large Cap Fund	Equity Shares	6.64	5.26
				L&T India Value Fund	Equity Shares	22.17	23.17
				L&T Flexi Bond Fund	Non Convertible Debenture	10.00	-
				L&T Low Duration Fund	Non Convertible Debenture	2.00	2.00
L&T Short Term Income Fund	Non Convertible Debenture			19.90	-		
L&T India Prudence Fund	Non Convertible Debenture			15.04	5.02		
L&T India Prudence Fund	Equity Shares			22.42	24.14		
L&T Dynamic Equity Fund	Equity Shares			1.03	0.94		
L&T Triple Ace Bond Fund	Non Convertible Debenture			29.78	1.81		
L&T Equity Savings Fund	Equity Shares			0.36	0.25		
L&T Monthly Income Plan	Non Convertible Debenture			2.18	-		
	L&T Monthly Income Plan	L&T Monthly Income Plan	Equity Shares	0.19	0.16		
		L&T Floating Rate Fund	Non Convertible Debenture	10.07	-		
		L&T Income Opportunities Fund	Non Convertible Debenture	101.59	-		
		L&T Short Term Opportunities Fund	Non Convertible Debenture	198.43	107.24		
		L&T Ultra Short Term Fund	Non Convertible Debenture	222.47	5.62		
		L&T Liquid Fund	Commercial Paper	4.94	-		
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	2.55	2.31		
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	8.87	8.05		
		L&T FMP - SERIES VIII - Plan I	Non Convertible Debenture	1.01	1.01		
		L&T FMP - SERIES VIII - Plan J	Non Convertible Debenture	0.71	0.70		
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	2.64	2.62		
		L&T FMP - Series IX - Plan D	Non Convertible Debenture	11.68	10.67		
		L&T FMP - Series IX - Plan G	Non Convertible Debenture	0.41	0.40		
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	3.12	7.35		
	L&T FMP - Series IX - Plan J	L&T FMP - Series IX - Plan J (1141 days) formerly known as L&T FMP - Series IX - Plan J	Non Convertible Debenture	0.82	-		
		L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)	Non Convertible Debenture	1.90	1.81		
		L&T FMP Series X - Plan E (1000 days)	Non Convertible Debenture	0.71	0.70		
		L&T FMP Series X - Plan H (1155 days) formerly known as L&T FMP Series X - Plan H (453 days)	Non Convertible Debenture	6.60	6.50		
		L&T FMP Series X - Plan Q (1511 days) formerly known as L&T FMP Series X - Plan Q (390 days)	Non Convertible Debenture	2.24	2.22		
		L&T FMP Series X - Plan O (1027 days)	Non Convertible Debenture	1.44	6.44		
		L&T FMP Series X - Plan R (1506 days) formerly known as L&T FMP Series X - Plan R (386 days)	Non Convertible Debenture	0.20	0.20		
		L&T FMP Series X - Plan S (1500 days) formerly known as L&T FMP Series X - Plan S (380 days)	Non Convertible Debenture	2.84	2.83		
		L&T FMP Series XI - Plan A (1484 days) formerly known as L&T FMP Series XI - Plan A (370 days)	Non Convertible Debenture	3.67	3.64		
		L&T Arbitrage Opportunities Fund	Equity Shares	4.97	-		
		L&T Arbitrage Opportunities Fund	Equity Futures	11.64	-		
			L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	99.65	-
				L&T India Prudence Fund	Equity Shares	6.51	5.69
				L&T Dynamic Equity Fund	Equity Shares	0.88	0.67
L&T Midcap Fund	Equity Shares			6.41	5.08		
L&T Floating Rate Fund	Certificate of Deposit			14.94	-		
L&T Ultra Short Term Fund	Certificate of Deposit			122.88	-		

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, 2016 (₹ in crores)
		L&T Liquid Fund	Certificate of Deposit	54.52	-
		L&T Emerging Businesses Fund	Equity Shares	8.99	7.09
State Bank of Hyderabad (Subsidiary of State bank of India)		L&T Low Duration Fund	Certificate of Deposit	1.86	1.87
		L&T Cash Fund	Certificate of Deposit	391.07	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	46.41	46.85
		L&T Ultra Short Term Fund	Certificate of Deposit	364.54	69.18
		L&T Liquid Fund	Certificate of Deposit	497.04	-
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	29.74	-
State Bank Of Patiala (Subsidiary of State bank of India)		L&T Low Duration Fund	Certificate of Deposit	3.30	-
		L&T Short Term Income Fund	Certificate of Deposit	24.52	-
		L&T Cash Fund	Certificate of Deposit	25.13	-
		L&T Floating Rate Fund	Certificate of Deposit	27.16	-
		L&T Income Opportunities Fund	Certificate of Deposit	122.60	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	52.32	-
		L&T Ultra Short Term Fund	Certificate of Deposit	75.26	-
		L&T Liquid Fund	Certificate of Deposit	713.79	191.98
State Bank of Travancore (Subsidiary of State bank of India)		L&T Cash Fund	Certificate of Deposit	73.60	-
		L&T Floating Rate Fund	Certificate of Deposit	24.61	-
State Bank of Mysore (Subsidiary of State bank of India)		L&T Cash Fund	Certificate of Deposit	89.01	-
		L&T Floating Rate Fund	Certificate of Deposit	112.68	-
		L&T Ultra Short Term Fund	Certificate of Deposit	176.95	-
		L&T Liquid Fund	Certificate of Deposit	761.69	-
Nabha Power Limited (Subsidiary of Larsen and Toubro Limited)		L&T Short Term Income Fund	Non Convertible Debenture	12.23	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	32.08	-
		L&T Floating Rate Fund	Non Convertible Debenture	15.72	-
		L&T Income Opportunities Fund	Non Convertible Debenture	15.23	15.21
		L&T Ultra Short Term Fund	Non Convertible Debenture	41.10	-
		L&T FMP - Series IX - Plan D	Non Convertible Debenture	13.85	13.56
		L&T FMP - Series IX - Plan G	Non Convertible Debenture	0.41	0.40
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	1.13	1.10

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, 2016 (₹ in crores)
L&T Metro Rail (Hyderabad) Limited (Subsidiary of Larsen and Toubro Limited)		L&T Triple Ace Bond Fund	Non Convertible Debenture	26.15	-
		L&T Income Opportunities Fund Debenture	Non Convertible	25.92	26.07
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	55.36	30.42
L&T Ahmedabad Maliya Tollway Limited (Subsidiary of Larsen and Toubro Limited)		L&T FMP - VII (August 1095D A) formerly known as L&T FMP - VII (March 880D A)	Non Convertible Debenture	3.17	-
		L&T FMP - VII (April 1124D A) formerly known as L&T FMP - VII (March 753D A)	Non Convertible Debenture	45.03	30.00
Family Credit Limited (Subsidiary of Larsen and Toubro Limited)		L&T Cash Fund	Non Convertible Debenture	22.81	-
		L&T Floating Rate Fund	Non Convertible Debenture	5.52	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	272.48	-
		L&T FMP Series X - Plan O (1027 days)	Non Convertible Debenture	-	9.09
L&T Halol Shamlaji Tollway Limited (Subsidiary of Larsen and Toubro Limited)		L&T Liquid Fund	Non Convertible Debenture	35.49	-
L&T Infrastructure Finance Company Limited (Subsidiary of Larsen and Toubro Limited)		L&T Ultra Short Term Fund	Non Convertible Debenture	50.04	-
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)		L&T Cash Fund	Commercial Paper	4.96	-
		L&T Liquid Fund	Commercial Paper	197.23	-

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