



## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Equity Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Infosys Limited	Software	1,689,900	20,588.05	7.40	INE009A01021
HDFC Bank Limited	Banks	1,500,800	16,075.82	5.78	INE040A01026
ICICI Bank Limited	Banks	6,700,400	15,856.50	5.70	INE090A01021
Reliance Industries Limited	Petroleum Products	1,385,300	14,479.16	5.20	INE002A01018
ITC Limited	Consumer Non Durables	3,268,711	10,729.54	3.86	INE154A01025
Larsen & Toubro Limited	Construction Project	683,000	8,310.06	2.99	INE018A01030
LIC Housing Finance Limited	Finance	1,609,936	7,939.40	2.85	INE115A01026
Kotak Mahindra Bank Limited	Banks	1,131,700	7,702.92	2.77	INE237A01028
Hindustan Unilever Limited	Consumer Non Durables	871,400	7,576.82	2.72	INE030A01027
Indusind Bank Limited	Banks	767,100	7,422.46	2.67	INE095A01012
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	817,300	6,701.86	2.41	INE044A01036
Tata Consultancy Services Limited	Software	257,300	6,484.73	2.33	INE467B01029
UltraTech Cement Limited	Cement	190,600	6,154.00	2.21	INE481G01011
Ambuja Cements Limited	Cement	2,643,000	6,146.30	2.21	INE079A01024
Lupin Limited	Pharmaceuticals	397,100	5,874.10	2.11	INE326A01037
Shree Cements Limited	Cement	47,219	5,864.84	2.11	INE070A01015
Divi's Laboratories Limited	Pharmaceuticals	573,206	5,658.98	2.03	INE361B01024
The Ramco Cements Limited	Cement	1,400,392	5,599.47	2.01	INE331A01037
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	81,360	5,112.87	1.84	INE179A01014
Bajaj Auto Limited	Auto	211,900	5,098.21	1.83	INE917F01010
Hero MotoCorp Limited	Auto	169,400	4,990.02	1.79	INE158A01026
Techno Electric & Engineering Company Limited	Construction Project	881,347	4,799.38	1.72	INE286K01024
Hindustan Petroleum Corporation Limited	Petroleum Products	594,826	4,685.74	1.68	INE094A01015
Zee Entertainment Enterprises Limited	Media & Entertainment	1,193,653	4,618.84	1.66	INE256A01028
WABCO India Limited	Auto Ancillaries	63,477	3,965.98	1.42	INE342J01019
Sundram Fasteners Limited	Auto Ancillaries	2,309,262	3,944.22	1.42	INE387A01021
Maruti Suzuki India Limited	Auto	105,700	3,928.13	1.41	INE585B01010
United Spirits Limited	Consumer Non Durables	134,900	3,371.69	1.21	INE854D01016
Container Corporation of India Limited	Transportation	264,500	3,288.66	1.18	INE111A01017
Aditya Birla Fashion and Retail Limited	Retailing	2,206,614	3,224.97	1.16	INE647O01011
Balrampur Chini Mills Limited	Consumer Non Durables	2,966,364	3,199.22	1.15	INE119A01028
Tata Motors Limited	Auto	824,000	3,185.58	1.14	INE155A01022
State Bank of India	Banks	1,614,300	3,135.78	1.13	INE062A01020
Ashoka Buildcon Limited	Construction Project	1,819,585	3,109.67	1.12	INE442H01029
Vedanta Limited	Non - Ferrous Metals	3,427,400	3,079.52	1.11	INE205A01025
Tata Steel Limited	Ferrous Metals	916,100	2,928.77	1.05	INE081A01012
Gujarat Pipavav Port Limited	Transportation	1,657,737	2,925.91	1.05	INE517F01014
Exide Industries Limited	Auto Ancillaries	2,068,476	2,882.42	1.04	INE302A01020
Bharat Electronics Limited	Industrial Capital Goods	234,400	2,869.76	1.03	INE263A01016
Mahindra & Mahindra Limited	Auto	236,700	2,865.73	1.03	INE101A01026
NIIT Technologies Limited	Software	567,418	2,818.37	1.01	INE591G01017
Aditya Birla Nuvo Limited	Services	324,349	2,668.09	0.96	INE069A01017
McCleod Russel India Limited	Consumer Non Durables	1,377,979	2,555.46	0.92	INE942G01012
Housing Development Finance Corporation Limited	Finance	227,000	2,509.71	0.90	INE001A01036
Indian Oil Corporation Limited	Petroleum Products	612,793	2,411.95	0.87	INE242A01010
Texmac Rail & Engineering Limited	Industrial Capital Goods	2,240,000	2,345.28	0.84	INE621L01012
Sanofi India Limited	Pharmaceuticals	50,308	2,018.06	0.73	INE058A01010
Oil & Natural Gas Corporation Limited	Oil	931,772	1,994.92	0.72	INE213A01029
Sundaram Finance Limited	Finance	152,708	1,986.12	0.71	INE660A01013
Monsanto India Limited	Pesticides	93,936	1,558.35	0.56	INE274B01011
Astra Microwave Products Limited	Telecom - Equipment & Accessories	1,316,688	1,392.40	0.50	INE386C01029
TD Power Systems Limited	Industrial Capital Goods	526,847	1,100.85	0.40	INE419M01019
Speciality Restaurants Limited	Hotels, Resorts And Other Recreational Activities	860,931	731.79	0.26	INE247M01014
<b>Total</b>			<b>272,467.43</b>	<b>97.91</b>	
<b>PREFERENCE SHARES</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Zee Entertainment Enterprises Limited \$	Media & Entertainment	1,995,000	179.55	0.06	INE256A04014
<b>Total</b>			<b>179.55</b>	<b>0.06</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>278,321.96</b>	<b>100.00</b>	

**Notes:**

\$ Awaiting Listing

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend	₹ 30.157	₹ 26.749
Growth	₹ 60.541	₹ 57.837
Direct Plan -Dividend	₹ 32.462	₹ 29.061
Direct Plan -Growth	₹ 61.607	₹ 59.069

(4) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(6) The dividends declared during the half-year ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Dividend	₹ 2.00	₹ 2.00
Direct Plan -Dividend	₹ 2.00	₹ 2.00

(7) No bonus was declared during the half-year ended March 31, 2016.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 0.4136 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

L&T Tax Advantage Fund (An open-ended equity linked savings scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Infosys Limited	Software	922,500	11,238.82	7.63	INE009A01021
HDFC Bank Limited	Banks	783,000	8,387.10	5.70	INE040A01026
Reliance Industries Limited	Petroleum Products	556,500	5,816.54	3.95	INE002A01018
ICICI Bank Limited	Banks	2,445,900	5,788.22	3.93	INE090A01021
Bayer Cropscience Limited	Pesticides	133,654	5,070.23	3.44	INE462A01022
Larsen & Toubro Limited	Construction Project	407,700	4,960.49	3.37	INE018A01030
ITC Limited	Consumer Non Durables	1,449,800	4,758.97	3.23	INE154A01025
Kotak Mahindra Bank Limited	Banks	644,200	4,384.75	2.98	INE237A01028
K.P.R. Mill Limited	Textile Products	515,672	4,291.16	2.91	INE930H01015
Tata Consultancy Services Limited	Software	164,150	4,137.07	2.81	INE467B01029
The Ramco Cements Limited	Cement	1,032,618	4,128.92	2.80	INE331A01037
Jyothy Laboratories Limited	Consumer Non Durables	1,352,922	3,942.41	2.68	INE668F01031
Greaves Cotton Limited	Industrial Products	2,402,100	2,956.99	2.01	INE224A01026
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	357,900	2,934.78	1.99	INE044A01036
Lupin Limited	Pharmaceuticals	190,900	2,823.89	1.92	INE326A01037
Techno Electric & Engineering Company Limited	Construction Project	506,082	2,755.87	1.87	INE286K01024
Shree Cements Limited	Cement	21,005	2,608.93	1.77	INE070A01015
Ashoka Buildcon Limited	Construction Project	1,429,168	2,442.45	1.66	INE442H01029
UltraTech Cement Limited	Cement	2,392,34	2,392.34	1.62	INE481G01011
Future Retail Limited	Retailing	1,858,900	2,388.69	1.62	INE623B01027
Sanofi India Limited	Pharmaceuticals	59,407	2,383.05	1.62	INE058A01010
The Federal Bank Limited	Banks	4,966,300	2,306.85	1.57	INE171A01029
Hero MotoCorp Limited	Auto	77,000	2,268.19	1.54	INE158A01026
United Spirits Limited	Consumer Non Durables	88,300	2,206.97	1.50	INE854D01016
Axis Bank Limited	Banks	459,000	2,038.65	1.38	INE238A01034
Tube Investments of India Limited	Auto Ancillaries	505,000	1,954.60	1.33	INE149A01028
Engineers India Limited	Construction Project	1,136,047	1,932.42	1.31	INE510A01025
Housing Development Finance Corporation Limited	Finance	172,100	1,902.74	1.29	INE001A01036
Gujarat Pipavav Port Limited	Transportation	1,072,100	1,892.26	1.28	INE517F01014
State Bank of India	Banks	973,000	1,890.05	1.28	INE062A01020
Somany Ceramics Limited	Construction	469,262	1,834.11	1.25	INE355A01028
Container Corporation of India Limited	Transportation	146,800	1,825.24	1.24	INE111A01017
ACC Limited	Cement	130,000	1,796.47	1.22	INE012A01025
Bajaj Auto Limited	Auto	72,700	1,749.13	1.19	INE917F01010
Maruti Suzuki India Limited	Auto	47,000	1,746.66	1.19	INE585B01010
Hindustan Petroleum Corporation Limited	Petroleum Products	217,200	1,710.99	1.16	INE094A01015
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	28,250	1,705.38	1.16	INE264A01014
Balrampur Chini Mills Limited	Consumer Non Durables	1,453,928	1,568.06	1.06	INE119A01028
NCC Limited	Construction Project	2,049,100	1,553.22	1.05	INE868B01028
McCleod Russel India Limited	Consumer Non Durables	826,100	1,532.00	1.04	INE942G01012
Greenply Industries Limited	Consumer Durables	852,500	1,491.02	1.01	INE461C01038
Exide Industries Limited	Auto Ancillaries	1,055,409	1,470.71	1.00	INE302A01020
Multi Commodity Exchange of India Limited	Finance	175,400	1,467.48	1.00	INE745G01035
Himatsingka Seide Limited	Textile Products	730,401	1,425.38	0.97	INE049A01027
Vedanta Limited	Non - Ferrous Metals	1,577,200	1,417.11	0.96	INE205A01025
Timken India Limited	Industrial Products	321,307	1,403.95	0.95	INE325A01013
Titagarh Wagons Limited	Industrial Capital Goods	1,458,605	1,387.13	0.94	INE615H01020
Tata Steel Limited	Ferrous Metals	393,300	1,257.38	0.85	INE081A01012
SO5 India BFSI Limited	Software	133,286	1,213.97	0.82	INE201K01015
Oil & Natural Gas Corporation Limited	Oil	531,700	1,138.37	0.77	INE213A01029
Berger Paints India Limited	Consumer Non Durables	400,000	979.20	0.66	INE463A01038
Max Financial Services Limited	Finance	247,518	851.59	0.58	INE180A01020
Natco Pharma Limited	Pharmaceuticals	200,456	827.28	0.56	INE987B01026
Centum Electronics Limited	Industrial Capital Goods	147,096	761.81	0.52	INE320B01020
PNC Infratech Limited	Construction	76,230	402.95	0.27	INE195J01011
Snowman Logistics Limited	Transportation	713,405	378.82	0.26	INE735N01019
Max India Limited \$	Finance	247,518	235.27	0.16	INE153U01017
Max Ventures and Industries Limited \$	Finance	49,503	26.61	0.02	IDIA00147191
<b>Total</b>			<b>144,141.69</b>	<b>97.85</b>	
<b>PREFERENCE SHARES</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Zee Entertainment Enterprises Limited \$	Media & Entertainment	1,319,696	118.77	0.08	INE256A04014
<b>Total</b>			<b>118.77</b>	<b>0.08</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>147,262.23</b>	<b>100.00</b>	

**Notes:**

\$ Awaiting Listing

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend	₹ 22.163	₹ 18.719
Growth	₹ 37.547	₹ 35.754
Direct Plan -Dividend	₹ 24.294	₹ 21.537
Direct Plan -Growth	₹ 38.146	₹ 36.447

(4) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(6) The dividends declared during the half-year ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Dividend	₹ 2.40	₹ 2.40
Direct Plan -Dividend	₹ 1.70	₹ 1.70



## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T India Value Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Infosys Limited	Software	468,000	5,701.64	5.42	INE009A01021
Reliance Industries Limited	Petroleum Products	460,000	4,807.92	4.57	INE002A01018
ICICI Bank Limited	Banks	1,567,100	3,708.54	3.52	INE090A01021
Axis Bank Limited	Banks	636,900	2,828.79	2.69	INE238A01034
Balrampur Chini Mills Limited	Consumer Non Durables	2,550,500	2,750.71	2.61	INE119A01028
LIC Housing Finance Limited	Finance	469,800	2,316.82	2.20	INE115A01026
Ambuja Cements Limited	Cement	921,900	2,143.88	2.04	INE079A01024
Engineers India Limited	Construction Project	1,195,000	2,032.70	1.93	INE510A01028
Larsen & Toubro Limited	Construction Project	159,600	1,941.85	1.84	INE18A01030
Ahluwalia Contracts India Limited	Construction	592,784	1,797.32	1.71	INE758C01029
ITC Limited	Consumer Non Durables	530,800	1,742.35	1.66	INE154A01025
Grasim Industries Limited	Cement	44,800	1,722.18	1.64	INE047A01013
Hindustan Petroleum Corporation Limited	Petroleum Products	214,200	1,687.36	1.60	INE094A01015
The Ramco Cements Limited	Cement	420,038	1,679.52	1.60	INE331A01037
ITD Cementation India Limited	Construction	1,512,401	1,651.54	1.57	INE686A01026
K.P.R. Mill Limited	Textile Products	198,100	1,648.49	1.57	INE930H01015
Power Grid Corporation of India Limited	Power	1,173,336	1,632.11	1.55	INE752E01010
Hindustan Zinc Limited	Non - Ferrous Metals	802,200	1,472.84	1.40	INE267A01025
Indraprastha Gas Limited	Gas	248,600	1,416.03	1.35	INE203G01019
The Federal Bank Limited	Banks	2,999,800	1,393.41	1.32	INE171A01029
Credit Analysis And Research Limited	Finance	148,600	1,391.79	1.32	INE752H01013
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	169,500	1,389.90	1.32	INE044A01036
Himatsingka Seide Limited	Textile Products	706,700	1,379.13	1.31	INE049A01027
Navin Fluorine International Limited	Chemicals	81,300	1,372.91	1.30	INE048G01022
J.Kumar Infraprojects Limited	Construction	496,400	1,363.86	1.30	INE576I01022
HCL Technologies Limited	Software	166,200	1,353.03	1.29	INE860A01027
Bajaj Auto Limited	Auto	55,600	1,337.71	1.27	INE197J01010
EID Parry India Limited	Fertilisers	609,373	1,326.61	1.26	INE126A01031
Multi Commodity Exchange of India Limited	Finance	151,800	1,270.03	1.21	INE745G01035
Coal India Limited	Minerals/Mining	418,800	1,222.69	1.16	INE522F01014
Tata Motors Limited	Auto	406,550	1,172.29	1.11	INE915A01020
State Bank of India	Banks	571,300	1,109.75	1.05	INE062A01020
NIIT Technologies Limited	Software	221,454	1,099.96	1.04	INE591G01017
GAIL India Limited	Gas	299,278	1,066.63	1.01	INE129A01019
Arvind Limited	Textile Products	356,900	975.59	0.93	INE034A01011
Vedanta Limited	Non - Ferrous Metals	1,077,200	967.86	0.92	INE205A01025
JK Lakshmi Cement Limited	Cement	280,678	953.46	0.91	INE786A01032
Indo Count Industries Limited	Textiles - Cotton	94,500	918.07	0.87	INE483B01018
Tube Investments of India Limited	Auto Ancillaries	233,200	902.60	0.86	INE149A01025
Orient Cement Limited	Cement	588,200	896.42	0.85	INE876N01018
FDC Limited	Pharmaceuticals	481,878	892.44	0.85	INE258B01022
Mahindra & Mahindra Limited	Auto	70,900	858.39	0.82	INE101A01026
Bharat Electronics Limited	Industrial Capital Goods	69,800	854.56	0.81	INE263A01016
UPL Limited	Pesticides	168,600	805.40	0.77	INE28A01036
Unichem Laboratories Limited	Pharmaceuticals	351,800	777.48	0.74	INE351A01035
Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	591,100	772.27	0.73	INE712K01011
GIC Housing Finance Limited	Finance	309,600	763.94	0.73	INE289B01019
Power Mech Projects Limited	Construction Project	135,820	759.37	0.72	INE211R01019
RSWM Limited	Textiles - Cotton	252,303	756.76	0.72	INE611A01016
HDFC Bank Limited	Banks	68,800	736.95	0.70	INE040A01026
IDFC Bank Limited	Banks	1,515,300	730.37	0.69	INE092T01019
Sadbhav Engineering Limited	Construction Project	236,691	705.34	0.67	INE226H01022
Dalmia Bharat Sugar and Industries Limited	Consumer Non Durables	705,800	702.62	0.67	INE495A01026
Bank of Baroda	Banks	477,400	701.78	0.67	INE028A01039
Titagarh Wagons Limited	Industrial Capital Goods	684,700	651.15	0.62	INE615H01020
Pricol Limited	Auto Ancillaries	1,372,408	587.39	0.56	INE605A01026
Astra Microwave Products Limited	Telecom - Equipment & Accessories	546,608	578.04	0.55	INE386C01029
VRL Logistics Limited	Transportation	156,181	576.00	0.55	INE366I01010
Camin Fine Sciences Limited	Chemicals	643,000	570.02	0.54	INE052I01032
TVS Srichakra Limited	Auto Ancillaries	24,525	566.59	0.54	INE421C01016
Aditya Birla Nuo Limited	Services	66,200	548.56	0.52	INE069A01017
Dwarikesh Sugar Industries Limited	Consumer Non Durables	260,579	538.88	0.51	INE366A01033
Sonata Software Limited	Software	362,608	528.50	0.50	INE269A01021
Ashoka Buildcon Limited	Construction Project	299,000	510.99	0.49	INE442H01029
Oil & Natural Gas Corporation Limited	Oil	237,100	507.63	0.48	INE213A01029
Vardhman Textiles Limited	Textiles - Cotton	65,600	507.42	0.48	INE825A01012
Aditya Birla Fashion and Retail Limited	Retailing	344,240	503.11	0.48	INE474O01011
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	729,510	491.69	0.47	INE103A01014
MBL Infrastructures Limited	Construction	317,646	484.57	0.46	INE912H01013
Indian Hume Pipe Company Limited	Construction Project	148,085	474.98	0.45	INE323C01030
Shipping Corporation Of India Limited	Transportation	704,313	457.45	0.43	INE109A01011
Tata Chemicals Limited	Chemicals	121,600	454.42	0.43	INE092A01019
Tourism Finance Corporation of India Limited	Finance	959,000	406.62	0.39	INE305A01015
SRF Limited	Textile Products	31,000	405.62	0.39	INE647A01010
MPS Limited	Consumer Non Durables	47,241	312.12	0.30	INE943D01017
Shreyas Shipping & Logistics Limited	Transportation	114,300	297.98	0.28	INE757B01015
Gabriel India Limited	Auto Ancillaries	275,000	245.03	0.23	INE524A01029
Huhtamaki PPL Limited	Industrial Products	111,700	234.07	0.22	INE275B01026
Oriental Carbon & Chemicals Limited	Chemicals	44,459	225.30	0.21	INE321D01016
WPIL Limited	Industrial Products	39,457	154.87	0.15	INE765D01014
<b>Total</b>			<b>92,176.96</b>	<b>87.60</b>	
<b>PREFERENCE SHARES</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Zee Entertainment Enterprises Limited	Media & Entertainment	285,600	25.70	0.02	INE256A04014
<b>Total</b>			<b>25.70</b>	<b>0.02</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>105,269.75</b>	<b>100.00</b>	

**Notes:**

\$ Awaiting Listing

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend	₹ 21.300	₹ 20.608
Growth	₹ 24.726	₹ 23.923
Direct Plan - Dividend	₹ 21.771	₹ 21.151
Direct Plan - Growth	₹ 25.205	₹ 24.488

(4) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(6) No dividend was declared during the half-year ended March 31, 2016.

(7) No bonus was declared during the half-year ended March 31, 2016.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 0.5642 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII March880D A (A close-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Reliance JIO Infocomm Limited **	CRISIL AAA	350	3,517.98	14.77	INE110L07013
Dewan Housing Finance Corporation Limited **	CARE AAA	340	3,376.48	14.18	INE202B07F78
Power Grid Corporation of India Limited **	CRISIL AAA	50	506.86	2.13	INE752E07L44
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	502.49	2.11	INE261F08469
<b>Total</b>			<b>7,903.81</b>	<b>33.19</b>	
<b>Privately Placed/ Unlisted</b>					
Shapoorji Pallonji Energy (Gujarat) Private Limited **	ICRA AA(SO)	45	4,530.20	19.02	INE170M08021
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	440	4,498.97	18.89	INE333L07045
<b>Total</b>			<b>9,029.17</b>	<b>37.91</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
India Infoline Housing Finance Limited **	ICRA AA	310	3,295.66	13.84	INE477L07438
India Infoline Finance Limited **	ICRA AA	250	2,659.22	11.17	INE866I07AE8
<b>Total</b>			<b>5,954.88</b>	<b>25.01</b>	
<b>OTHERS</b>			<b>489.80</b>	<b>2.06</b>	
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>23,812.89</b>	<b>100.00</b>	

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

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend (Payout)	₹ 10.0942	₹ 10.5045
Growth	₹ 12.3434	₹ 12.8450
Direct Plan - Growth	₹ 12.4012	₹ 12.9281

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 2.25 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII March 753D A (A close-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	300	3,000.20	8.39	INE557L07023
<b>Total</b>			<b>3,000.20</b>	<b>8.39</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
India Infoline Housing Finance Limited **	ICRA AA	500	5,479.52	15.33	INE477L07339
<b>Total</b>			<b>5,479.52</b>	<b>15.33</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
AFCONS Infrastructure Limited	ICRA A+	1,024	5,106.50	14.29	INE10114AC0
India Infoline Finance Limited	ICRA A+	1,000	4,987.00	13.95	INE866114N9
IL&FS Transportation Networks Limited	CARE A1	1,000	4,986.10	13.95	INE975G14502
IL&FS Transportation Networks Limited	CARE A1	1,000	4,984.57	13.95	INE975G14825
Axis Bank Limited	CRISIL A+	4,500	4,490.06	12.56	INE238A16ZQ9
<b>Total</b>			<b>24,554.23</b>	<b>68.70</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>1,725.06</b>	<b>4.83</b>	
			<b>983.43</b>	<b>2.75</b>	
<b>Net Assets</b>			<b>35,742.44</b>	<b>100.00</b>	

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

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend (payout)	₹ 10.4417	₹ 10.8854
Growth	₹ 12.5300	₹ 13.0624
Direct Plan - Growth	₹ 12.6160	₹ 13.1902

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.03 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T India Special Situations Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Infosys Limited	Software	479,600	5,842.97	6.32	INE009A01021
ICICI Bank Limited	Banks	1,705,800	4,036.78	4.37	INE090A01021
HCL Technologies Limited	Software	449,300	3,657.75	3.96	INE860A01027
HDFC Bank Limited	Banks	296,400	3,174.89	3.44	INE040A01026
Bayer Cropscience Limited	Pesticides	82,700	3,137.53	3.40	INE462A01022
Sundaram Finance Limited	Finance	219,911	2,886.16	3.10	INE666A01013
Larsen & Toubro Limited	Construction Project	233,300	2,838.56	3.07	INE018A01030
Jyothy Laboratories Limited	Consumer Non Durables	973,			

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T India Prudence Fund (An open-ended equity growth fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Infosys Limited	Software	659,100	8,029.82	4.76	INE009A01021
Reliance Industries Limited	Petroleum Products	660,100	6,899.37	4.03	INE002A01018
ICICI Bank Limited	Banks	2,259,400	5,344.50	3.17	INE090A01021
ITC Limited	Consumer Non Durables	1,526,400	5,010.41	2.97	INE154A01025
HDFC Bank Limited	Banks	418,700	4,484.91	2.66	INE040A01026
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	517,500	4,243.50	2.51	INE044A01036
Hindustan Unilever Limited	Consumer Non Durables	406,400	3,533.65	2.09	INE030A01027
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	46,788	2,940.27	1.74	INE179A01014
Indusind Bank Limited	Banks	294,000	2,844.74	1.69	INE095A01012
Navkar Corporation Limited	Transportation	1,469,223	2,673.99	1.58	INE278M01019
Engineers India Limited	Construction Project	1,548,000	2,633.15	1.56	INE10A01028
LIC Housing Finance Limited	Finance	489,450	2,413.72	1.43	INE115A01026
Katak Mahindra Bank Limited	Banks	353,000	2,402.69	1.42	INE457B01028
Tata Consultancy Services Limited	Software	94,100	2,371.60	1.41	INE467B01029
Lupin Limited	Pharmaceuticals	150,200	2,221.83	1.32	INE256C01024
McLeod Russel India Limited	Consumer Non Durables	1,151,500	2,135.46	1.27	INE92G01017
Hindustan Zinc Limited	Non - Ferrous Metals	1,127,600	2,070.27	1.23	INE267A01025
The Ramco Cements Limited	Cement	495,067	1,979.53	1.17	INE331A01037
HCL Technologies Limited	Software	242,200	1,971.75	1.17	INE080A01027
Ashok Leyland Limited	Auto	1,706,200	1,852.93	1.10	INE208A01029
Balrampur Chini Mills Limited	Consumer Non Durables	1,700,000	1,833.45	1.09	INE119A01028
Larsen & Toubro Limited	Construction Project	144,100	1,733.26	1.04	INE18A01030
Orient Cement Limited	Cement	1,135,543	1,730.57	1.03	INE076N01018
UltraTech Cement Limited	Cement	53,300	1,720.92	1.02	INE481G01011
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	28,200	1,702.36	1.01	INE264A01014
Indian Oil Corporation Limited	Petroleum Products	423,100	1,665.32	0.99	INE242A01010
Hero MotoCorp Limited	Auto	56,400	1,661.37	0.98	INE158A01026
Divi's Laboratories Limited	Pharmaceuticals	167,700	1,655.62	0.98	INE361B01024
Maruti Suzuki India Limited	Auto	43,900	1,631.46	0.97	INE585B01010
Cholamandalam Investment and Finance Company Limited	Finance	223,795	1,614.12	0.96	INE121A01016
Hindustan Petroleum Corporation Limited	Petroleum Products	197,629	1,556.82	0.92	INE094A01015
NIIT Technologies Limited	Software	310,957	1,544.52	0.92	INE591G01017
Tata Steel Limited	Ferrous Metals	468,000	1,496.20	0.89	INE081A01012
Bharat Electronics Limited	Industrial Capital Goods	119,670	1,465.12	0.87	INE263A01016
Multi Commodity Exchange of India Limited	Finance	163,300	1,365.25	0.81	INE745G01035
KEI Industries Limited	Industrial Products	1,390,100	1,362.30	0.81	INE878B01027
Zee Entertainment Enterprises Limited	Media & Entertainment	351,500	1,360.13	0.81	INE256A01028
Bharat Forge Limited	Industrial Products	152,300	1,329.73	0.79	INE465A01025
Godfrey Phillips India Limited	Consumer Non Durables	107,100	1,272.83	0.75	INE260B01028
Techno Electric & Engineering Corporation Limited	Construction Project	212,042	1,154.67	0.68	INE286G01024
Future Retail Limited	Retailing	876,500	1,126.30	0.67	INE623B01027
State Bank of India	Banks	526,000	1,091.69	0.65	INE062A01020
K.P.R. Mill Limited	Textile Products	162,470	1,069.11	0.63	INE930H01015
MindTree Limited	Software	150,069	980.33	0.58	INE018I01017
The Federal Bank Limited	Banks	2,105,200	977.87	0.58	INE171A01029
Emami Limited	Consumer Non Durables	104,579	974.99	0.58	INE548C01032
NCC Limited	Construction Project	1,270,800	963.27	0.57	INE868B01028
Oriental Carbon & Chemicals Limited	Chemicals	185,430	939.67	0.56	INE321D01016
Aditya Birla Nuvo Limited	Services	106,103	878.80	0.52	INE069A01017
Ashoka Buildcon Limited	Construction Project	502,725	859.16	0.51	INE442H01029
Sundaram Finance Limited	Finance	63,800	829.78	0.49	INE660A01013
Exide Industries Limited	Auto Ancillaries	588,800	820.49	0.49	INE302A01020
Aditya Birla Fashion and Retail Limited	Retailing	551,735	806.36	0.48	INE647O01011
Honda Siel Power Products Limited	Industrial Capital Goods	60,436	794.43	0.47	INE634A01018
Bayer Cropscience Limited	Pesticides	20,562	780.03	0.46	INE462A01022
KNR Constructions Limited	Construction	131,380	669.25	0.40	INE634I01011
PNC Infratech Limited	Construction	113,080	597.74	0.35	INE195J01011
Britannia Industries Limited	Consumer Non Durables	21,269	571.39	0.34	INE216A01022
VRL Logistics Limited	Transportation	154,793	570.88	0.34	INE366I01010
State Bank of Bikaner and Jaipur	Banks	113,771	568.57	0.34	INE648A01026
WABCO India Limited	Auto Ancillaries	8,839	552.25	0.33	INE342J01019
Industial Capital Goods	Industrial Capital Goods	57,100	548.82	0.33	INE654O01019
Monsanto India Limited	Pesticides	28,806	477.88	0.28	INE274B01011
Indian Hume Pipe Company Limited	Construction Project	142,799	458.03	0.27	INE323C01030
Pfizer Limited	Pharmaceuticals	21,500	385.57	0.23	INE182A01018
S H Kelkar and Company Limited	Consumer Non Durables	162,120	368.50	0.22	INE500L01026
Ingersoll Rand India Limited	Industrial Products	45,643	295.54	0.18	INE177A01018
Blue Dart Express Limited	Transportation	4,020	243.21	0.14	INE233B01017
<b>Total</b>			<b>119,129.02</b>	<b>70.65</b>	
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
Sun Pharma Laboratories Limited **	ICRA AAA	350	3,501.76	2.07	INE915T08016
Housing Development Finance Corporation Limited **	CRISIL AAA	700	3,495.60	2.07	INE001A07NT0
Power Finance Corporation Limited **	CRISIL AAA	100	1,012.08	0.60	INE134E08P29
National Bank for Agriculture and Rural Development **	CRISIL AAA	100	1,011.63	0.60	INE261F08S27
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,007.18	0.60	INE020B08948
IDFC Bank Limited **	ICRA AAA	100	997.98	0.59	INE092T08915
Rural Electrification Corporation Limited **	CRISIL AAA	75	755.42	0.45	INE020B08956
Power Finance Corporation Limited **	CRISIL AAA	50	513.07	0.30	INE134E08G95
LIC Housing Finance Limited **	CRISIL AAA	50	501.53	0.30	INE115A07HD4
Power Grid Corporation of India Limited **	CRISIL AAA	50	499.60	0.30	INE752E07M1F
Power Grid Corporation of India Limited **	CRISIL AAA	50	497.06	0.29	INE752E07MJ3
Housing Development Finance Corporation Limited **	CRISIL AAA	25	252.09	0.15	INE001A07JQ4
Power Grid Corporation of India Limited **	CRISIL AAA	25	249.22	0.15	INE752E07MG9
Blue Dart Express Limited **	ICRA AA	14,140	1.43	^	INE233B08087
Blue Dart Express Limited **	ICRA AA	8,080	0.82	^	INE233B08095
Blue Dart Express Limited **	ICRA AA	6,060	0.62	^	INE233B08103
<b>Total</b>			<b>14,297.09</b>	<b>8.47</b>	
<b>Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
Mahindra & Mahindra Financial Services Limited **	IND AAA	260	3,071.72	1.82	INE774D07K80
<b>Total</b>			<b>3,071.72</b>	<b>1.82</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Canara Bank	CRISIL A1+	2,500	2,338.93	1.39	INE476A16QX0
<b>Total</b>			<b>2,338.93</b>	<b>1.39</b>	
<b>GOVERNMENT SECURITIES</b>					
<b>Fixed Rates Bonds - Government</b>					
07.88% GOI 15-DEC-2023	SOVEREIGN	6,275,600	6,288.16	3.73	IN0020150010
07.88% GOI 19-MAR-2030	SOVEREIGN	5,795,000	5,787.88	3.44	IN0020150028
08.12% GOI 10-DEC-2024	SOVEREIGN	4,000,000	4,092.22	2.42	IN0020120054
07.35% GOI 22-JUN-2024	SOVEREIGN	3,000,000	2,936.96	1.74	IN0020090034
08.13% GOI 22-JUN-2024	SOVEREIGN	2,500,000	2,561.26	1.52	IN0020150044
08.27% GOI 09-JUN-2020	SOVEREIGN	500,000	514.67	0.30	IN0020140029
09.20% GOI 30-SEP-2030	SOVEREIGN	300,000	0.33	^	IN0020130053
<b>Total</b>			<b>22,191.48</b>	<b>13.15</b>	
<b>OTHERS</b>					
<b>(a) Mutual Fund Units</b>					
L&T Liquid Fund - Direct Plan - Growth	Mutual Fund	578,019	12,010.63	7.12	INF917K01HF9
<b>Total</b>			<b>12,010.63</b>	<b>7.12</b>	
<b>(b) Collateralised Borrowing and Lending Obligation</b>					
<b>Total</b>			<b>531.07</b>	<b>0.31</b>	
<b>(c) Net Receivables/(Payables)</b>					
<b>Total</b>			<b>(4,810.09)</b>	<b>(2.91)</b>	
<b>Net Assets</b>					
<b>Total</b>			<b>168,759.85</b>	<b>100.00</b>	

L&T Dynamic Equity Fund (An open-ended equity growth fund) (Formerly Known as L&T India Equity and Gold Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
HHDFC Bank Limited	Banks	71,900	770.16	8.24	INE040A01026
Hindustan Petroleum Corporation Limited	Petroleum Products	78,000	614.45	6.58	INE094A01015
Infosys Limited	Software	30,900	376.45	4.03	INE009A01021
Housing Development Finance Corporation Limited	Finance	27,600	305.15	3.27	INE001A01026
IDFC Limited	Finance	666,600	269.64	2.89	INE043D01016
Indiabulls Housing Finance Limited	Finance	32,000	207.97	2.23	INE1480I0120
Reliance Industries Limited	Petroleum Products	19,500	203.81	2.18	INE002A01018
Jindal Steel & Power Limited	Ferrous Metals	294,000	177.14	1.90	INE749A01030
ITC Limited	Consumer Non Durables	53,000	175.94	1.88	INE154A01025
Granules India Limited	Pharmaceuticals	130,000	155.94	1.67	INE110D10120
Triveni Engineering & Industries Limited	Consumer Non Durables	290,600	146.61	1.57	INE256C01024
Hindustan Unilever Limited	Consumer Non Durables	16,700	145.21	1.55	INE030A01027
Torrent Pharmaceuticals Limited	Pharmaceuticals	10,000	134.03	1.43	INE685A01028
Larsen & Toubro Limited	Construction Project	10,650	129.58	1.39	INE018A01018
Tata Consultancy Services Limited	Software	4,900	123.49	1.32	INE467B01029
Kotak Mahindra Bank Limited	Banks	17,800	121.16	1.30	INE237A01027
Ashok Leyland Limited	Auto	109,900	119.35	1.28	INE208A01029
Jet Airways India Limited	Transportation	21,600	118.22	1.27	INE802G01019
ICICI Bank Limited	Banks	49,800	117.85	1.26	INE090A01021
IRB Infrastructure Developers Limited	Construction	50,400	117.28	1.26	INE821I01014
Ashoka Buildcon Limited	Construction Project	61,744	105.52	1.13	INE442H01029
Hero MotoCorp Limited	Auto	3,480	102.51	1.10	INE158A01026
KEI Industries Limited	Industrial Products	102,900	100.84	1.08	INE878B01027
Shree Cements Limited	Cement	810	100.61	1.08	INE070A01015
LIC Housing Finance Limited	Finance	19,000	93.70	1.00	INE115A01026
Divi's Laboratories Limited	Pharmaceuticals	9,420	93.00	1.00	INE361B01024
The Federal Bank Limited	Software	200,040	92.92	0.99	INE171A01027
HCL Technologies Limited	Banks	11,200	91.18	0.98	INE860A01029
Honda Siel Power Products Limited	Industrial Capital Goods	6,643	87.32	0.93	INE634A01018
Navkar Corporation Limited	Transportation	44,950	81.80	0.88	INE278M01019
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,300	81.71	0.87	INE179A01014
KNR Constructions Limited	Construction	16,000	81.50	0.87	INE634I01011
WABCO India Limited	Auto Ancillaries	1,255	77.90	0.84	INE342J01019
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	9,500	78.41	0.83	INE044A01036
Zee Entertainment Enterprises Limited	Media & Entertainment	19,700	76.23	0.82	INE256A01028
Bharat Electronics Limited	Industrial Capital Goods	6,000	73.46	0.79	INE263A01016
NCC Limited	Construction Project	93,000	70.49	0.75	INE868B01028
Axis Bank Limited	Banks	15,800	70.18	0.75	INE238A01034
State Bank of Bikaner and Jaipur	Banks	13,000	67.47	0.72	INE648A01026
Indraprastha Gas Limited	Gas	11,500	62.66	0.67	INE203G01019
The India Cements Limited	Cement	72,000	62.40	0.66	INE383A01012
Future Retail Limited DVR	Retailing	53,400	61.14	0.66	INE9623B01058
Multi Commodity Exchange of India Limited	Finance	7,200	60.24	0.64	INE7

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Midcap Fund (An open-ended equity scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Triveni Engineering & Industries Limited	Consumer Non Durables	2,595,510	1,309.43	3.30	INE256C01024
Ashok Leyland Limited	Auto	1,155,800	1,255.20	3.17	INE208A01029
The Ramco Cement Limited	Cement	2,55,200	1,020.42	2.57	INE311A01037
Techno Electric & Engineering Company Limited	Construction Project	184,200	1,003.06	2.53	INE286K01024
K.P.R. Mill Limited	Textile Products	113,318	942.98	2.38	INE930H01015
Sundaram Finance Limited	Finance	72,500	942.94	2.38	INE660A01013
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,000	879.80	2.22	INE179A01014
Britannia Industries Limited	Consumer Non Durables	31,100	835.50	2.11	INE216A01022
Jyothy Laboratories Limited	Consumer Non Durables	286,645	835.28	2.11	INE668F01031
Navkar Corporation Limited	Transportation	440,900	802.44	2.02	INE278M01019
MindTree Limited	Software	113,200	739.48	1.87	INE018I01017
NIT Technologies Limited	Software	144,100	715.74	1.81	INE591G01017
The Federal Bank Limited	Banks	1,498,425	696.02	1.76	INE171A01029
Engineers India Limited	Construction Project	403,000	685.50	1.73	INE510A01028
KEI Industries Limited	Industrial Products	698,400	684.43	1.73	INE878B01027
Triveni Turbine Limited	Industrial Capital Goods	702,514	671.95	1.70	INE152M01016
Bajaj Holdings & Investment Limited	Finance	45,000	660.83	1.67	INE118A01012
Emami Limited	Consumer Non Durables	69,800	650.75	1.64	INE548C01032
Godfrey Phillips India Limited	Consumer Non Durables	54,600	648.89	1.64	INE260B01028
Bayer Cropscience Limited	Pesticides	16,781	636.60	1.61	INE462A01025
Multi Commodity Exchange of India Limited	Finance	75,900	635.02	1.60	INE475G01033
TVS Srichakra Limited	Auto Ancillaries	26,725	617.41	1.56	INE421C01016
Aarti Industries Limited	Chemicals	119,750	617.25	1.56	INE769A01020
McLeod Russel India Limited	Consumer Non Durables	311,400	577.49	1.46	INE942G01027
Ratnamani Metals & Tubes Limited	Ferrous Metals	123,655	573.45	1.45	INE703B01027
Hitachi Home and Life Solutions India Limited	Consumer Durables	47,075	571.56	1.44	INE782A01015
Crompton Greaves Consumer Electricals Limited	Consumer Durables	500,656	557.23	1.41	INE299U01018
Teatime Retail Limited	Retailing	431,400	554.35	1.40	INE623B01027
Future Services Limited	Commercial Services	59,031	528.86	1.33	INE855V01024
Supreme Industries Limited	Industrial Products	69,900	517.02	1.30	INE195A01028
State Bank of Bikaner and Jaipur	Banks	101,600	507.75	1.28	INE648A01026
Altam T&O India Limited	Industrial Capital Goods	114,700	503.02	1.27	INE200A01026
Altom India Limited	Industrial Capital Goods	82,800	502.97	1.27	INE878A01011
Indian Hume Pipe Company Limited	Construction Project	155,505	498.78	1.26	INE323C01030
Himatsingka Seide Limited	Textile Products	254,676	497.00	1.25	INE049A01027
Finolex Industries Limited	Industrial Products	136,300	496.34	1.25	INE183A01016
Hindustan Petroleum Corporation Limited	Petroleum Products	60,823	479.13	1.21	INE094A01015
Centum Electronics Limited	Industrial Capital Goods	91,049	471.54	1.19	INE320B01020
Exide Industries Limited	Auto Ancillaries	331,600	462.08	1.17	INE302A01020
Oriental Carbon & Chemicals Limited	Chemicals	89,959	455.87	1.15	INE321D01016
Ashoka Buildcon Limited	Construction Project	264,713	452.39	1.14	INE442H01029
NCC Limited	Construction Project	595,800	451.62	1.14	INE868B01028
WABCO India Limited	Auto Ancillaries	7,000	437.35	1.10	INE342J01019
Divi's Laboratories Limited	Pharmaceuticals	43,000	424.52	1.07	INE361B01024
Berger Paints India Limited	Consumer Non Durables	169,300	414.45	1.05	INE463A01038
Timken India Limited	Industrial Products	94,500	412.92	1.04	INE325A01013
Karur Vysya Bank Limited	Banks	93,100	406.66	1.03	INE036D01010
Astra Microwave Products Limited	Telecom - Equipment & Accessories	382,115	404.09	1.02	INE386C01029
eClerx Services Limited	Software	30,300	393.64	0.99	INE738I01010
PNC Infratech Limited	Construction	73,633	389.22	0.98	INE195J01011
Orient Cement Limited	Cement	250,500	381.76	0.96	INE876N01018
Blue Dart Express Limited	Transportation	6,300	381.15	0.96	INE233B01017
Pfizer Limited	Pharmaceuticals	20,900	374.81	0.95	INE182A01018
Shree Cements Limited	Cement	2,959	367.52	0.93	INE070A01015
Tube Investments of India Limited	Auto Ancillaries	92,890	359.53	0.91	INE149A01025
Ingersoll Rand India Limited	Industrial Products	54,611	353.61	0.89	INE177A01018
VR Logistics Limited	Transportation	92,500	341.14	0.86	INE366I01010
Titagarh Wagons Limited	Industrial Capital Goods	338,000	321.44	0.81	INE615H01020
Zuari Agro Chemicals Limited	Fertilisers	221,094	310.08	0.78	INE840M01016
Future Lifestyle Fashions Limited	Retailing	369,031	293.38	0.74	INE452O01016
Novartis India Limited	Pharmaceuticals	45,000	291.83	0.74	INE234A01025
Monsanto India Limited	Pesticides	16,700	277.04	0.70	INE274B01011
SQS Sando BPSI Limited	Software	27,661	251.94	0.64	INE201K01015
Snowman Logistics Limited	Transportation	466,500	247.71	0.62	INE734N01019
Crompton Greaves Limited	Industrial Capital Goods	500,656	244.57	0.62	INE099A01029
Merck Limited	Pharmaceuticals	32,200	206.56	0.52	INE167A01012
S H Kelkar and Company Limited	Consumer Non Durables	84,690	192.50	0.49	INE500L01026
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	268,341	180.86	0.46	INE103A01014
<b>Total</b>			<b>36,805.65</b>	<b>92.90</b>	
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
Blue Dart Express Limited **	ICRA AA	44,100	4.45	0.01	INE233B08087
Blue Dart Express Limited **	ICRA AA	25,200	2.56	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	18,900	1.94	^	INE233B08103
<b>Total</b>			<b>8.95</b>	<b>0.02</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>39,634.93</b>	<b>100.00</b>	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines. ^ indicates less than 0.01%  
**Notes:**  
\$ Awaiting Listing  
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.  
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.  
(3) The Blue Dart Express Limited (N) Debentures issued by way of bonus on the basis of equity holdings in the following ratio: (i) 7 Debentures of Series 1 (Maturity date 20-Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20-Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20-Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 8.95 Lakhs and its percentage to Net Asset Value is 0.02%.  
(4) Option wise per unit Net Asset Values are as follows:  

Option	As on beginning of the half-year	As on March 31, 2016
Dividend	₹ 36.500	₹ 34.150
Growth	₹ 88.420	₹ 82.730
Direct Plan - Dividend	₹ 37.310	₹ 35.050
Direct Plan - Growth	₹ 90.300	₹ 84.830

  
(5) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.  
(6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.  
(7) No dividend was declared during the half-year ended March 31, 2016.  
(8) No bonus was declared during the half-year ended March 31, 2016.  
(9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 0.3779 times.  
(10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

L&T Long Term Advantage Fund I (A 10 year close ended equity linked saving scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
HDFC Bank Limited	Banks	1,000	10.71	6.17	INE040A01026
Maruti Suzuki India Limited	Auto	2,422	8.99	5.18	INE585B01010
Infosys Limited	Software	720	8.77	5.06	INE009A01021
Kotak Mahindra Bank Limited	Banks	1,160	7.90	4.55	INE237A01028
Bayer Cropscience Limited	Pesticides	162	6.15	3.54	INE462A01022
ICICI Bank Limited	Banks	2,550	6.03	3.48	INE090A01021
Larsen & Toubro Limited	Construction Project	490	5.96	3.44	INE018A01015
Hindustan Petroleum Corporation Limited	Petroleum Products	660	5.20	3.00	INE094A01030
Persistent Systems Limited	Software	680	5.18	2.99	INE262H01013
Motherhood Sumi Systems Limited	Auto Ancillaries	1,800	4.80	2.76	INE75A01035
Berger Paints India Limited	Consumer Non Durables	1,830	4.48	2.58	INE463A01028
Volta Limited	Construction Project	1,500	4.17	2.40	INE226A01021
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	490	4.02	2.32	INE044A01036
Axis Bank Limited	Banks	900	4.00	2.30	INE238A01034
Unichem Laboratories Limited	Pharmaceuticals	1,795	3.97	2.29	INE351A01035
ITC Limited	Consumer Non Durables	1,175	3.86	2.22	INE154A01025
Jyothy Laboratories Limited	Consumer Non Durables	1,290	3.76	2.17	INE668F01031
Bajaj Finance Limited	Finance	51	3.53	2.04	INE296A01016
Vesuvius India Limited	Industrial Products	466	3.45	1.99	INE386A01015
Indian Oil Corporation Limited	Petroleum Products	884	3.10	1.88	INE242A01024
Bharti Airtel Limited	Telecom - Services	830	3.10	1.79	INE397D01020
Tata Motors Limited	Auto	770	2.98	1.72	INE155A01022
Bharat Electronics Limited	Industrial Capital Goods	240	2.94	1.69	INE263A01016
Tata Chemicals Limited	Chemicals	690	2.58	1.49	INE092A01019
Sundram Fasteners Limited	Auto Ancillaries	1,500	2.56	1.48	INE387A01021
GIC Housing Finance Limited	Finance	1,000	2.47	1.42	INE289B01019
Divi's Laboratories Limited	Pharmaceuticals	240	2.37	1.37	INE361B01024
Pidilite Industries Limited	Chemicals	400	2.36	1.36	INE318A01026
The Federal Bank Limited	Banks	5,000	2.32	1.34	INE171A01029
FDC Limited	Pharmaceuticals	1,230	2.28	1.31	INE258B01022
Reliance Industries Limited	Petroleum Products	214	2.24	1.29	INE002A01018
Pfizer Limited	Pharmaceuticals	115	2.06	1.19	INE182A01018
JK Cement Limited	Cement	300	2.03	1.17	INE823G01014
Akzo Nobel India Limited	Consumer Non Durables	140	1.91	1.10	INE133A01011
Mangalam Cement Limited	Cement	830	1.82	1.05	INE347A01017
Housing Development Finance Corporation Limited	Finance	160	1.77	1.02	INE001A01036
Sharda Cropchem Limited	Pesticides	750	1.76	1.02	INE221J01015
Zee Entertainment Enterprises Limited	Media & Entertainment	450	1.74	1.00	INE256A01028
Sanofi India Limited	Pharmaceuticals	43	1.72	0.99	INE058A01010
Oil & Natural Gas Corporation Limited	Oil	800	1.71	0.99	INE213A01029
KEC International Limited	Construction Project	1,350	1.65	0.95	INE389H01022
WIM Plast Limited	Industrial Products	100	1.64	0.94	INE015B01018
Shriram Transport Finance Company Limited	Finance	160	1.53	0.88	INE721A01013
Ramco Industries Limited	Cement	1,660	1.52	0.88	INE614A01028
Tata Motors Limited DVR	Auto	527	1.52	0.88	INE915A01020
Birla Corporation Limited	Cement	405	1.50	0.86	INE340A01012
State Bank of India	Banks	600	1.17	0.67	INE062A01020
Tata Consultancy Services Limited	Software	40	1.01	0.58	INE467B01029
<b>Total</b>			<b>164.46</b>	<b>94.79</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>0.41</b>	<b>0.25</b>	
			<b>173.48</b>	<b>100.00</b>	

**Notes:**  
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.  
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.  
(3) Option wise per unit Net Asset Values are as follows:  

Option	As on beginning of the half-year	As on March 31, 2016
Dividend	₹ 22.410	₹ 21.620
Growth	₹ 35.270	₹ 34.040

  
(4) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.  
(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.  
(6) No dividend was declared during the half-year ended March 31, 2016.  
(7) No bonus was declared during the half-year ended March 31, 2016.  
(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 0.0568 times.  
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

L&T Triple Ace Bond Fund (An open-ended pure income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
Power Grid Corporation of India Limited **	CRISIL AAA	50	516.69	0.62	INE752E07LC0
Aditya Birla Nuvo Limited **	ICRA AA+	46	464.60	0.55	INE069A08038
Housing Development Finance Corporation Limited **	CRISIL AAA	25	252.09	0.30	INE001A07JQ4
LIC Housing Finance Limited **	CRISIL AAA	12	121.18	0.14	INE115A07DR3
Rural Electrification Corporation Limited **	CRISIL AAA	10	101.58	0.12	INE020B08773
Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.12	0.12	INE001A07JC4
Steel Authority of India Limited **	CARE AAA	10	100.95	0.12	INE114A07836
LIC Housing Finance Limited **	CRISIL AAA	6	59.95	0.07	INE115A07DU7
Mahindra & Mahindra Financial Services Limited **	IND AAA	2	19.99</		

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Arbitrage Opportunities Fund (An open-ended equity scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
HDFC Bank Limited	Banks	231,500	2,479.71	9.11	INE040A01026
IDFC Limited	Finance	3,336,300	1,349.53	4.96	INE043D01016
Reliance Industries Limited	Petroleum Products	128,000	1,337.86	4.91	INE002A01018
TV18 Broadcast Limited	Media & Entertainment	2,669,000	1,075.61	3.95	INE886H01022
Jain Irrigation Systems Limited	Industrial Products	1,696,000	1,022.69	3.76	INE175A01038
Tata Global Beverages Limited	Consumer Non Durables	804,000	974.85	3.58	INE192A01025
Indiabulls Housing Finance Limited	Finance	128,000	831.87	3.06	INE148H01020
Reliance Power Limited	Power	1,644,000	812.14	2.98	INE614G01033
Engineers India Limited	Construction Project	382,000	651.14	2.39	INE510A01028
NCC Limited	Construction Project	800,000	606.40	2.23	INE868B01028
Adani Ports and Special Economic Zone Limited	Transportation	243,200	602.41	2.21	INE742F01042
The South Indian Bank Limited	Banks	3,366,000	594.10	2.18	INE683A01023
Hindustan Petroleum Corporation Limited	Petroleum Products	73,800	581.36	2.14	INE094A01015
Housing Development Finance Corporation Limited	Finance	51,600	570.49	2.10	INE001A01036
Axis Bank Limited	Banks	124,000	550.75	2.02	INE238A01034
Britannia Industries Limited	Consumer Non Durables	20,400	548.25	2.01	INE126A01022
The Karnataka Bank Limited	Banks	50,000	513.25	1.89	INE614B01018
Maruti Suzuki India Limited	Auto	12,000	445.96	1.64	INE585B01010
Glenmark Pharmaceuticals Limited	Pharmaceuticals	50,000	397.53	1.46	INE935A01035
GMR Infrastructure Limited	Construction Project	2,925,000	339.30	1.25	INE776C01039
Wockhardt Limited	Pharmaceuticals	34,125	332.36	1.22	INE049B01025
IRB Infrastructure Developers Limited	Construction	134,400	312.75	1.15	INE821I01014
Tata Communications Limited	Telecom - Services	80,300	303.21	1.11	INE151A01013
MRF Limited	Auto Ancillaries	720	275.74	1.01	INE883A01011
United Power Company Limited	Power	360,000	232.74	0.85	INE245A01021
Tata Spirits Limited	Consumer Non Durables	7,500	187.46	0.69	INE854D01016
Dish TV India Limited	Media & Entertainment	210,000	182.07	0.67	INE836F01026
Jet Airways India Limited	Transportation	32,400	177.33	0.65	INE802G01016
Indiabulls Real Estate Limited	Construction	315,000	177.03	0.65	INE069I01010
Adani Enterprises Limited	Trading	192,000	141.70	0.52	INE232A01024
Reliance Capital Limited	Finance	34,500	127.08	0.47	INE013A01015
Rural Electrification Corporation Limited	Finance	74,000	122.99	0.45	INE020B01018
United Breweries Limited	Consumer Non Durables	13,000	107.56	0.40	INE686F01025
Eicher Motors Limited	Auto	525	100.70	0.37	INE066A01013
Siemens Limited	Petroleum Products	26,400	98.78	0.36	INE172A01027
Adani Power Limited	Industrial Capital Goods	8,800	96.77	0.36	INE003A01024
Adani Cement Limited	Power	220,000	75.79	0.28	INE14H01011
CECIL Limited	Cement	78,000	67.28	0.25	INE383A01012
Jindal Steel & Power Limited	Power	13,000	61.45	0.23	INE486A01013
Ashok Leyland Limited	Ferrous Metals	91,000	54.83	0.20	INE749A01030
Oil & Natural Gas Corporation Limited	Auto	49,000	53.21	0.20	INE208A01029
The Federal Bank Limited	Oil	20,000	42.82	0.16	INE213A01029
Pidilite Industries Limited	Banks	64,000	29.73	0.11	INE171A01029
Oracle Financial Services Software Limited	Chemicals	5,000	29.47	0.11	INE318A01026
Dewan Housing Finance Corporation Limited	Software	750	26.47	0.10	INE881D01027
JSW Energy Limited	Finance	11,000	21.60	0.08	INE202B01012
Marico Limited	Power	30,000	20.87	0.08	INE121E01018
L&T Finance Holdings Limited	Consumer Non Durables	2,600	6.35	0.02	INE196A01026
Reliance Communications Limited	Finance	8,000	5.11	0.02	INE498L01015
	Telecom - Services	8,000	4.00	0.01	INE330H01018
<b>Total</b>			<b>19,760.25</b>	<b>72.61</b>	
<b>OTHERS</b>					
<b>(a) Fixed Deposits</b>					
HDFC Bank Limited	41 days		550.00	2.02	
HDFC Bank Limited	57 days		300.00	1.10	
HDFC Bank Limited	61 days		200.00	0.73	
HDFC Bank Limited	190 days		99.00	0.37	
HDFC Bank Limited	190 days		99.00	0.37	
HDFC Bank Limited	193 days		99.00	0.37	
HDFC Bank Limited	193 days		99.00	0.37	
HDFC Bank Limited	195 days		99.00	0.37	
HDFC Bank Limited	196 days		99.00	0.37	
HDFC Bank Limited	197 days		99.00	0.37	
HDFC Bank Limited	202 days		99.00	0.37	
HDFC Bank Limited	203 days		99.00	0.37	
HDFC Bank Limited	203 days		99.00	0.37	
HDFC Bank Limited	258 days		99.00	0.37	
HDFC Bank Limited	259 days		99.00	0.37	
HDFC Bank Limited	260 days		99.00	0.36	
HDFC Bank Limited	261 days		99.00	0.36	
HDFC Bank Limited	262 days		99.00	0.36	
HDFC Bank Limited	265 days		99.00	0.36	
HDFC Bank Limited	266 days		99.00	0.36	
HDFC Bank Limited	274 days		99.00	0.36	
HDFC Bank Limited	286 days		99.00	0.36	
HDFC Bank Limited	287 days		99.00	0.36	
HDFC Bank Limited	288 days		99.00	0.36	
HDFC Bank Limited	289 days		99.00	0.36	
HDFC Bank Limited	293 days		99.00	0.36	
HDFC Bank Limited	297 days		99.00	0.36	
HDFC Bank Limited	300 days		99.00	0.36	
HDFC Bank Limited	307 days		99.00	0.36	
HDFC Bank Limited	308 days		99.00	0.36	
HDFC Bank Limited	309 days		99.00	0.36	
HDFC Bank Limited	329 days		99.00	0.36	
UCO Bank	168 days		99.00	0.37	
UCO Bank	190 days		99.00	0.37	
UCO Bank	191 days		99.00	0.37	
UCO Bank	192 days		99.00	0.36	
UCO Bank	195 days		99.00	0.36	
UCO Bank	196 days		99.00	0.36	
UCO Bank	197 days		99.00	0.36	
UCO Bank	202 days		99.00	0.36	
UCO Bank	203 days		99.00	0.36	
<b>Total</b>			<b>4,812.00</b>	<b>17.68</b>	
<b>(b) Margin as Cash Margin</b>					
<b>(c) Collateralised Borrowing and Lending Obligation</b>					
<b>(d) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>27,222.23</b>	<b>100.00</b>	

**Notes:**

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.021	₹ 11.366
Monthly Dividend	₹ 10.220	₹ 10.235
Quarterly Dividend	₹ 10.282	₹ 10.221
Bonus	₹ 11.021	₹ 11.366
Direct Plan - Bonus	₹ 11.107	₹ 11.489
Direct Plan - Growth	₹ 11.107	₹ 11.489
Direct Plan - Monthly Dividend	₹ 10.273	₹ 10.321
Direct Plan - Quarterly Dividend	₹ 10.343	₹ 10.315

L&T Arbitrage Opportunities Fund (Contd...) (An open-ended equity growth scheme)					
(4) Derivative disclosure for the period ending March 31, 2016 :					
a) Hedging Positions through Futures as on March 31, 2016 :					
Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin in ₹ Lakhs	
Adani Enterprises Limited	Short	73.18	74.20	26.96	
Adani Ports and Special Economic Zone Limited	Short	246.00	248.95	104.11	
Adani Power Limited	Short	30.30	34.50	17.92	
Ashok Leyland Limited	Short	108.45	108.85	9.05	
Axis Bank Limited	Short	425.68	446.75	86.70	
Britannia Industries Limited	Short	2,682.90	2,697.30	86.03	
Castrol India Limited	Short	376.29	371.45	15.45	
CESC Limited	Short	471.98	475.60	9.65	
Dewan Housing Finance Corporation Limited	Short	178.55	196.85	3.81	
Dish TV India Limited	Short	83.45	87.30	35.48	
Eicher Motors Limited	Short	18,839.67	19,177.80	15.79	
Engineers India Limited	Short	165.71	170.40	113.58	
The Federal Bank Limited	Short	46.43	46.75	4.70	
Glenmark Pharmaceuticals Limited	Short	801.99	796.75	62.23	
GMR Infrastructure Limited	Short	11.62	11.70	61.94	
Housing Development Finance Corporation Limited	Short	1,159.52	1,113.00	89.75	
HDFC Bank Limited	Short	1,061.83	1,080.90	390.85	
Hindustan Petroleum Corporation Limited	Short	772.43	792.00	97.33	
Indiabulls Real Estate Limited	Short	55.51	56.50	36.40	
Indiabulls Housing Finance Limited	Short	632.70	653.25	149.46	
IDFC Limited	Short	38.47	40.65	221.61	
The India Cements Limited	Short	77.59	86.90	12.15	
IRB Infrastructure Developers Limited	Short	231.92	234.05	49.25	
Jet Airways India Limited	Short	557.84	550.90	34.71	
Jindal Steel & Power Limited	Short	59.54	60.45	15.08	
Jain Irrigation Systems Limited	Short	58.05	60.25	175.24	
JSW Energy Limited	Short	72.48	70.05	40.66	
The Karnataka Bank Limited	Short	101.60	103.15	80.89	
L&T Finance Holdings Limited	Short	62.45	64.15	0.82	
Marico Limited	Short	239.70	245.00	1.00	
Maruti Suzuki India Limited	Short	3,727.84	3,736.85	70.00	
United Spirits Limited	Short	2,544.01	2,510.30	29.40	
MRF Limited	Short	36,232.76	38,517.85	43.31	
NCC Limited	Short	74.61	76.25	125.14	
Oracle Financial Services Software Limited	Short	3,552.84	3,548.35	4.16	
Oil & Natural Gas Corporation Limited	Short	215.85	215.50	6.92	
Pidilite Industries Limited	Short	604.50	593.00	4.63	
Reliance Communications Limited	Short	52.80	50.35	0.64	
Rural Electrification Corporation Limited	Short	167.57	167.30	19.38	
Reliance Capital Limited	Short	368.21	371.00	22.27	
Reliance Industries Limited	Short	1,034.52	1,050.40	209.92	
Reliance Power Limited	Short	46.86	49.65	131.40	
Siemens Limited	Short	1,085.57	1,104.55	15.20	
The South Indian Bank Limited	Short	17.67	17.75	93.83	
Tata Communications Limited	Short	371.16	379.75	47.66	
Tata Global Beverages Limited	Short	121.16	122.10	153.77	
Tata Power Company Limited	Short	60.72	65.00	36.58	
TV18 Broadcast Limited	Short	39.68	40.55	198.51	
United Breweries Limited	Short	838.11	831.55	16.90	
Wockhardt Limited	Short	960.06	977.80	68.91	

Total outstanding position (as on March 31, 2016) in Derivative Instruments is ₹ 19,866.43 lakhs

Total percentage of existing assets hedged through futures is 72.61%

b) For the period ended March 31, 2016 following were the hedging transactions through futures which have been squared off/expired (₹ In Lakhs)

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	Net Profit/Loss value on all contracts combined (₹ In Lakhs)
37,190	29,089	14,418,496,998	12,537,967,512	78,602,964.23

c) Other than Hedging Positions through Futures as on March 31, 2016: Nil

d) Hedging Positions through Put Options as on March 31, 2016: Nil

e) Other than Hedging Positions through Options as on March 31, 2016: Nil

f) Hedging positions through Swaps as on March 31, 2016: Nil

(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(6) The dividends declared during the half-year ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Monthly Dividend	₹ 0.30	₹ 0.30
Quarterly Dividend	₹ 0.38	₹ 0.38
Direct Plan - Monthly Dividend	₹ 0.30	₹ 0.30
Direct Plan - Quarterly Dividend	₹ 0.38	₹ 0.38

(7) No bonus was declared during the half-year ended March 31, 2016.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 12.3336 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

L&T Business Cycles Fund (An open-ended equity scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
HDFC Bank Limited	Banks	665,000	7,123.15	6.00	

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Short Term Opportunities Fund (An open-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
Sun Pharma Laboratories Limited **	ICRA AAA	1,150	11,505.78	7.17	INE915T08016
NTPC Limited **	CRISIL AAA	1,000	10,045.69	6.26	INE733E07JY8
Rural Electrification Corporation Limited **	CRISIL AAA	800	8,112.74	5.06	INE020B07J84
National Bank for Agriculture & Rural Development **	CRISIL AAA	700	7,081.42	4.42	INE261F08527
National Bank for Agriculture & Rural Development **	CRISIL AAA	600	5,984.72	3.73	INE261F08535
Export-Import Bank of India **	CRISIL AAA	570	5,770.42	3.60	INE154E08CD9
Small Industries Development Bank of India **	CRISIL AAA	500	5,024.76	3.13	INE556F09528
Export-Import Bank of India **	CRISIL AAA	500	4,996.96	3.12	INE154E08ET1
Ultratech Cement Limited **	CRISIL AAA	500	4,991.01	3.11	INE481G07141
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,987.09	3.11	INE001A07OJ9
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,672.82	2.91	INE001A07OC4
LIC Housing Finance Limited **	CRISIL AAA	450	4,513.75	2.81	INE115A07HD4
Ultratech Cement Limited **	CRISIL AAA	400	4,058.55	2.53	INE481G07109
LIC Housing Finance Limited **	CRISIL AAA	250	2,534.65	1.58	INE115A07437
Power Grid Corporation of India Limited **	CRISIL AAA	250	2,524.18	1.57	INE752E07NJ1
LIC Housing Finance Limited **	CRISIL AAA	250	2,522.12	1.57	INE115A07FX6
Housing Development Finance Corporation Limited **	CRISIL AAA	200	2,022.44	1.26	INE001A07JC4
Power Grid Corporation of India Limited **	CRISIL AAA	200	2,006.58	1.25	INE752E07MI5
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,559.66	0.97	INE752E07LP2
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,515.99	0.95	INE001A07IW4
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,506.72	0.94	INE752E07ME4
NHPC Limited **	IND AAA	1,000	1,014.59	0.63	INE848E07617
NHPC Limited **	IND AAA	1,000	1,012.85	0.63	INE848E07609
Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,010.35	0.63	INE001A07IN3
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,007.18	0.63	INE020B08948
Housing Development Finance Corporation Limited **	CRISIL AAA	200	998.74	0.62	INE001A07NTO
IDFC Bank Limited **	ICRA AAA	100	996.88	0.62	INE092T08782
LIC Housing Finance Limited **	CRISIL AAA	65	650.16	0.41	INE115A07GU0
Power Grid Corporation of India Limited **	CRISIL AAA	50	515.00	0.32	INE752E07LT4
LIC Housing Finance Limited **	CRISIL AAA	50	503.04	0.31	INE115A07F17
IDFC Bank Limited **	ICRA AAA	50	498.99	0.31	INE092T08915
IDFC Bank Limited **	ICRA AAA	6	59.94	0.04	INE092T08766
<b>Total</b>			<b>106,205.77</b>	<b>66.20</b>	
<b>Privately placed / Unlisted</b>					
National Housing Bank **	CRISIL AAA	150	1,501.74	0.94	INE557F08EY7
<b>Total</b>			<b>1,501.74</b>	<b>0.94</b>	
<b>Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
Mahindra & Mahindra Financial Services Limited **	IND AAA	250	2,815.14	1.76	INE774D07K03
Mahindra & Mahindra Financial Services Limited **	IND AAA	20	236.29	0.15	INE774D07K80
<b>Total</b>			<b>3,051.43</b>	<b>1.91</b>	
<b>MONEY MARKET INSTRUMENT</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
State Bank of Hyderabad	ICRA A1+	5,000	4,685.28	2.92	INE649A16FU1
ICICI Bank Limited	ICRA A1+	5,000	4,673.50	2.91	INE090A168F7
Canara Bank	CRISIL A1+	2,500	2,338.93	1.46	INE476A16QX0
Yes Bank Limited	ICRA A1+	2,500	2,332.54	1.45	INE528G16F21
<b>Total</b>			<b>14,030.25</b>	<b>8.74</b>	
<b>GOVERNMENT SECURITIES</b>					
<b>Fixed Rates Bonds - Government</b>					
08.12% GOI 10-DEC-2020	SOVEREIGN	17,500,000	17,903.48	11.16	IN0020120054
08.27% GOI 09-JUN-2020	SOVEREIGN	7,000,000	7,205.43	4.49	IN0020140029
06.35% GOI 02-JAN-2020	SOVEREIGN	6,000,000	5,786.59	3.61	IN0020020171
<b>Total</b>			<b>30,895.50</b>	<b>19.26</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>2,147.16</b>	<b>1.34</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>2,528.53</b>	<b>1.61</b>	
<b>Net Assets</b>			<b>160,360.38</b>	<b>100.00</b>	

L&T Ultra Short Term Fund (An open-ended pure income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
National Bank for Agriculture & Rural Development **	CRISIL AAA	900	8,977.08	5.68	INE261F08535
Power Finance Corporation Limited **	CRISIL AAA	700	7,054.02	4.47	INE134E08HB9
Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,046.45	3.20	INE001A07MK1
Power Finance Corporation Limited **	CRISIL AAA	500	5,032.56	3.19	INE134E08HM6
L&T Housing Finance Limited **	CARE AA+	200	4,994.52	3.16	INE476M07644
Housing Development Finance Corporation Limited **	CRISIL AAA	600	2,996.23	1.90	INE001A07NT0
Housing Development Finance Corporation Limited **	CRISIL AAA	500	2,502.11	1.58	INE001A07NY0
Shriram Transport Finance Company Limited **	IND AA+	250	2,501.15	1.58	INE721A07IH8
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,336.41	1.48	INE001A07OC4
Shriram Transport Finance Company Limited **	CARE AA+	200	2,012.60	1.27	INE721A07GL4
Export-Import Bank of India **	CRISIL AAA	150	1,508.79	0.96	INE154E08CL2
Shriram Transport Finance Company Limited **	CRISIL AA+	70	703.74	0.45	INE721A07GP5
Export-Import Bank of India **	CRISIL AAA	50	506.84	0.32	INE154E08CF4
Adani Ports and Special Economic Zone Limited **	ICRA AA+	50	504.67	0.32	INE742F07288
Housing Development Finance Corporation Limited **	CRISIL AAA	50	501.23	0.32	INE001A07NA0
Power Finance Corporation Limited **	CRISIL AAA	30	500.13	0.32	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	59	392.29	0.25	INE115A07EJ8
Power Finance Corporation Limited **	CRISIL AAA	17	170.56	0.11	INE134E08DP8
LIC Housing Finance Limited **	CRISIL AAA	17	169.85	0.11	INE115A07DU7
Power Finance Corporation Limited **	CRISIL AAA	1	9.99	0.01	INE134E08FR9
<b>Total</b>			<b>48,421.22</b>	<b>30.68</b>	
<b>Privately placed / Unlisted</b>					
National Housing Bank **	CRISIL AAA	1,000	10,011.61	6.34	INE557F08EY7
Tata Sons Limited **	CRISIL AAA	150	1,519.98	0.96	INE895D08469
Tata Sons Limited **	CRISIL AAA	100	1,011.85	0.64	INE895D08401
Tata Sons Limited **	CRISIL AAA	100	1,011.68	0.64	INE895D08554
<b>Total</b>			<b>13,555.12</b>	<b>8.58</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Canara Bank	CRISIL A1+	14,800	13,843.80	8.76	INE476A16QW2
Union Bank of India	CRISIL A1+	10,000	9,831.01	6.22	INE692A16ET6
ICICI Bank Limited	ICRA A1+	10,000	9,346.99	5.92	INE090A168F7
Tata Capital Limited	CRISIL A1+	2,000	9,242.64	5.85	INE97614KG5
National Bank for Agriculture & Rural Development	CRISIL A1+	8,500	7,974.04	5.05	INE261F16181
Small Industries Development Bank of India	CARE A1+	6,000	5,583.50	3.54	INE556F16101
Yes Bank Limited	ICRA A1+	5,000	4,690.50	2.97	INE528G16E22
Corporation Bank	CRISIL A1+	5,000	4,680.00	2.96	INE112A16JK3
Corporation Bank	CRISIL A1+	5,000	4,673.75	2.96	INE112A16JY4
State Bank of Hyderabad	ICRA A1+	4,800	4,497.86	2.85	INE649A16FU1
Corporation Bank	CRISIL A1+	4,800	4,485.94	2.84	INE112A16KH7
ICICI Bank Limited	ICRA A1+	3,500	3,275.22	2.07	INE090A161F2
Andhra Bank	CARE A1+	3,500	3,272.30	2.07	INE434A16MX8
Yes Bank Limited	ICRA A1+	3,265.56	2,075.26	1.31	INE528G16F21
State Bank of Hyderabad	ICRA A1+	2,500	2,419.78	1.53	INE649A16FQ9
Corporation Bank	CRISIL A1+	1,250	1,165.99	0.74	INE112A16KN5
Dewan Housing Finance Corporation Limited	CRISIL A1+	100	499.46	0.32	INE202B14G15
Tata Capital Financial Services Limited	ICRA A1+	100	495.83	0.31	INE306N14GL3
PNB Housing Finance Limited	CARE A1+	100	493.03	0.31	INE572E14866
<b>Total</b>			<b>93,739.20</b>	<b>59.34</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>548.22</b>	<b>0.35</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>1,681.39</b>	<b>1.05</b>	
<b>Net Assets</b>			<b>157,945.15</b>	<b>100.00</b>	

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

**Notes:**  
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.  
(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2016
Regular Monthly Dividend	₹ 12.0191	₹ 12.1223
Regular Growth	₹ 22.7299	₹ 23.6579
Daily Dividend	₹ 10.1662	₹ 10.1871
Weekly Dividend	₹ 10.6288	₹ 10.7151
Monthly Dividend	₹ 12.5940	₹ 12.6903
Semi Annual Dividend	₹ 17.8596	₹ 18.5887
Growth	₹ 23.6206	₹ 24.5850
Bonus	₹ 12.8840	₹ 13.4101
Direct Plan - Daily Dividend	₹ 10.3467	₹ 10.3681
Direct Plan - Weekly Dividend	₹ 10.7708	₹ 10.8611
Direct Plan - Monthly Dividend	₹ 12.6255	₹ 12.7363
Direct Plan - Semi Annual Dividend	₹ 10.1304	₹ 10.3545
Direct Plan - Growth	₹ 23.7996	₹ 24.8147
Direct Plan - Bonus	₹ 12.9818	₹ 13.5154

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.  
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.  
(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Monthly Dividend	₹ 0.2745	₹ 0.2543
Daily Dividend	₹ 0.2789	₹ 0.2584
Weekly Dividend	₹ 0.2458	₹ 0.2277
Monthly Dividend	₹ 0.2961	₹ 0.2744
Direct Plan - Daily Dividend	₹ 0.2967	₹ 0.2749
Direct Plan - Weekly Dividend	₹ 0.2607	₹ 0.2415
Direct Plan - Monthly Dividend	₹ 0.3034	₹ 0.2810
Direct Plan - Semi Annual Dividend	₹ 0.1445	₹ 0.1338

(6) No bonus was declared during the half-year period ended March 31, 2016.  
(7) The Average Maturity Period of the Portfolio has been 1.00 year.  
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T Liquid Fund (An open-ended high liquidity income fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
National Bank for Agriculture & Rural Development	CRISIL A1+	6,000	29,530.44	5.77	INE261F14AG9
Tata Capital Financial Services Limited	ICRA A1+	4,000	19,848.68	3.88	INE306N14GW0
Reliance Capital Limited	CRISIL A1+	4,000	19,821.10	3.87	INE013A14XL7
Power Finance Corporation Limited	CRISIL A1+	4,000	19,767.08	3.86	INE134E14709
IndusInd Bank Limited	CRISIL A1+	20,000	19,762.86	3.86	INE095A16RT4
Corporation Bank	CRISIL A1+	20,000	19,728.92	3.85	INE112A16KA2
Dewan Housing Finance Corporation Limited	CRISIL A1+	4,000	19,697.00	3.85	INE202B14GT2
IndusInd Bank Limited	CRISIL A1+	20,000	19,682.04	3.84	INE095A16SJ3
Aditya Birla Finance Limited	ICRA A1+	3,900	19,350.98	3.78	INE457A16KH2
India Infoline Finance Limited	ICRA A1+	3,900	19,348.31	3.78	INE86614PY0
Syndicate Bank	CARE A1+	19,500	19,328.95	3.78	INE667A16FV1
State Bank Of Patiala	ICRA A1+	19,500	19,197.95	3.75	INE652A16KN0
Aditya Birla Finance Limited	ICRA A1+	3,900	19,189.79	3.75	INE860H14UP3
Canara Bank	CRISIL A1+	19,500	19,174.16	3.74	INE476A16ER8
Bank of Maharashtra	CRISIL A1+	19,500	18,785.64	3.67	INE457A16KH2
Hero FinCorp Limited	CRISIL A1+	3,000	14,871.06	2.90	INE957N14431
Axis Bank Limited	CRISIL A1+	14,500	14,767.46	2.88	INE238A16A80
Punjab and Sind Bank	ICRA A1+	15,000	14,409.14	2.81	INE608A16LR1
Rural Electrification Corporation Limited	IND A1+	2,900	14,359.28	2.80	INE020B14359
IDBI Bank Limited	CRISIL A1+	12,000	11,837.35	2.31	INE008A16N00
Religare Finvest Limited	IND A1+	2,000	9,917.81	1.94	INE958G14SE5
India Infoline Housing Finance Limited	ICRA A1+	2,000	9,890.63	1.93	INE477L14525
Union Bank of India	CRISIL A1+	10,000	9,883.83	1.93	INE692A1

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Equity Savings Fund (An open-ended equity scheme)					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ In Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
HDFC Bank Limited	Banks	54,045	578.90	9.55	INE040A01026
Adani Ports and Special Economic Zone Limited	Transportation	210,400	521.16	8.60	INE742F01042
Reliance Industries Limited	Petroleum Products	45,940	480.16	7.92	INE002A01018
Jain Irrigation Systems Limited	Industrial Products	648,000	390.74	6.45	INE175A01038
Tata Global Beverages Limited	Consumer Non Durables	128,000	155.20	2.56	INE192A01025
The Karnataka Bank Limited	Banks	116,000	119.07	1.96	INE140B01018
Engineers India Limited	Construction Project	69,300	117.88	1.94	INE150A01028
Hindustan Petroleum Corporation Limited	Petroleum Products	11,710	92.25	1.52	INE094A01015
Oracle Financial Services Software Limited	Software	2,400	84.71	1.40	INE881D01027
Housing Development Finance Corporation Limited	Finance	7,330	81.04	1.34	INE001A01036
Infosys Limited	Software	5,460	66.52	1.10	INE009A01021
Adani Enterprises Limited	Trading	84,000	61.99	1.02	INE423A01024
K.P.R. Mill Limited	Textile Products	5,300	44.10	0.73	INE930H01015
The Ramco Cements Limited	Cement	10,900	42.52	0.72	INE331A01037
IDFC Limited	Finance	105,600	43.78	0.70	INE043D01016
IndusInd Bank Limited	Banks	4,300	41.61	0.69	INE095A01012
HCL Technologies Limited	Software	5,010	40.79	0.67	INE860A01027
The Federal Bank Limited	Banks	87,600	40.69	0.67	INE171A01029
Himatsingka Seide Limited	Textile Products	19,597	38.24	0.63	INE049A01027
Ashok Leyland Limited	Auto	35,000	38.01	0.63	INE028A01029
United Breweries Limited	Consumer Non Durables	4,500	37.23	0.61	INE686F01025
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,200	36.42	0.60	INE089A01023
Axis Bank Limited	Banks	7,950	35.31	0.58	INE238A01034
Tata Elxsi Limited	Software	1,860	35.04	0.58	INE670A01012
ICICI Bank Limited	Banks	14,500	34.31	0.57	INE090A01021
Bharat Electronics Limited	Industrial Capital Goods	2,750	33.67	0.56	INE263A01016
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	4,050	33.21	0.55	INE044A01036
ITD Cementation India Limited	Construction	30,200	32.98	0.54	INE686A01026
Ultra Tech Cement Limited	Consumer Non Durables	9,800	32.17	0.53	INE154A01025
Kajaria Ceramics Limited	Cement	970	31.32	0.52	INE481G01011
Kajaria Ceramics Limited	Construction	3,100	29.69	0.49	INE217B01028
Maruti Suzuki India Limited	Auto	790	29.36	0.48	INE585B01010
Balrampur Chini Mills Limited	Consumer Non Durables	26,200	28.26	0.47	INE119A01028
Power Grid Corporation of India Limited	Power	19,900	27.68	0.46	INE752E01010
Zee Entertainment Enterprises Limited	Media & Entertainment	7,000	27.09	0.45	INE256A01028
Eicher Motors Limited	Auto	140	26.85	0.44	INE066A01013
Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	20,000	26.13	0.43	INE712K01011
UPL Limited	Pesticides	5,400	25.80	0.43	INE628A01036
Wockhardt Limited	Pharmaceuticals	5,625	25.57	0.42	INE049B01025
LIC Housing Finance Limited	Finance	2,100	25.15	0.41	INE115A01026
Asian Paints Limited	Consumer Non Durables	2,890	25.10	0.41	INE021A01026
Ahluwalia Contracts India Limited	Construction	8,200	24.86	0.41	INE758C01029
Coal India Limited	Minerals/Mining	8,100	23.65	0.39	INE522F01014
Sadbhav Engineering Limited	Construction Project	7,750	23.10	0.38	INE226H01026
Tata Consultancy Services Limited	Software	900	22.68	0.37	INE467B01029
JK Industries Limited	Cement	5,800	22.30	0.37	INE047A01013
JK Lakshmi Cement Limited	Cement	6,400	21.74	0.36	INE786A01032
National Buildings Construction Corporation Limited	Construction	2,300	21.69	0.36	INE095N01015
Navin Fluorine International Limited	Chemicals	1,260	21.28	0.35	INE048G01018
Bayer Cropscience Limited	Pesticides	555	21.05	0.35	INE462A01022
Sanoofi India Limited	Pharmaceuticals	520	20.86	0.34	INE058A01010
Tata Power Company Limited	Power	32,000	20.69	0.34	INE245A01021
Divi's Laboratories Limited	Pharmaceuticals	2,060	20.34	0.34	INE361B01024
State Bank of India	Banks	10,350	20.10	0.33	INE062A01020
Credit Analysis And Research Limited	Finance	2,140	20.04	0.33	INE752H01013
Kalpataru Power Transmission Limited	Power	9,750	20.00	0.33	INE220B01022
Hindustan Unilever Limited	Consumer Non Durables	2,200	19.13	0.32	INE030A01027
Indo Count Industries Limited	Textiles - Cotton	1,900	18.46	0.30	INE483B01018
Indian Oil Corporation Limited	Petroleum Products	4,500	17.71	0.29	INE242A01010
Multi Commodity Exchange of India Limited	Finance	2,100	17.57	0.29	INE745G01035
Karur Vysya Bank Limited	Banks	4,000	17.47	0.29	INE036D01010
Bajaj Auto Limited	Auto	700	16.84	0.28	INE917010110
Larsen & Toubro Limited	Construction Project	1,350	16.43	0.27	INE018A01030
KNR Constructions Limited	Construction	3,200	16.30	0.27	INE63401011
United Spirits Limited	Consumer Non Durables	650	16.25	0.27	INE854D01016
WABCO India Limited	Auto Ancillaries	260	16.24	0.27	INE342J01019
Shipping Corporation Of India Limited	Transportation	24,500	15.91	0.26	INE109A01011
Oil & Natural Gas Corporation Limited	Oil	6,650	14.24	0.23	INE213A01029
Finolex Cables Limited	Industrial Products	4,903	13.79	0.23	INE235A01022
Indian Hume Pipe Company Limited	Construction Project	4,300	13.79	0.23	INE323C01030
Tata Motors Limited	Auto	3,350	12.95	0.21	INE155A01022
Shreyas Shipping & Logistics Limited	Transportation	4,960	12.93	0.21	INE757B01015
Kotak Mahindra Bank Limited	Banks	1,884	12.82	0.21	INE237A01028
Bharat Forge Limited	Industrial Products	1,330	11.61	0.19	INE465A01025
Amara Raja Batteries Limited	Auto Ancillaries	1,300	11.41	0.19	INE885A01032
IFB Industries Limited	Consumer Durables	3,493	11.10	0.18	INE559A01017
ACC Limited	Cement	800	11.06	0.18	INE012A01025
Tech Mahindra Limited	Software	2,170	10.31	0.17	INE669C01036
MPS Limited	Consumer Non Durables	1,550	10.24	0.17	INE943D01017
Dabur India Limited	Consumer Non Durables	4,000	10.00	0.16	INE016A01026
BELM Limited	Industrial Capital Goods	950	9.87	0.16	INE258A01016
GIC Housing Finance Limited	Finance	4,000	9.87	0.16	INE289B01019
Hindustan Zinc Limited	Non - Ferrous Metals	4,800	8.81	0.15	INE274A01025
Mahindra & Mahindra Limited	Auto	720	8.72	0.14	INE101A01026
J. Kumar Infraprojects Limited	Construction	3,100	8.52	0.14	INE576I01022
Blue Star Limited	Consumer Durables	1,883	7.35	0.12	INE472A01039
Dewan Housing Finance Corporation Limited	Finance	2,200	4.32	0.07	INE202B01012
<b>Total</b>			<b>4,444.15</b>	<b>73.29</b>	
<b>PREFERENCE SHARES</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Zee Entertainment Enterprises Limited \$	Media & Entertainment	33,285	3.00	0.05	INE256A04014
<b>Total</b>			<b>3.00</b>	<b>0.05</b>	
<b>OTHERS</b>					
<b>Deposits (placed as margins)</b>					
<b>(a) Fixed Deposits</b>					
HDFC Bank Limited		291 days	290.00	4.78	
HDFC Bank Limited		60 days	100.00	1.65	
HDFC Bank Limited		181 days	99.00	1.64	
HDFC Bank Limited		245 days	99.00	1.64	
HDFC Bank Limited		272 days	50.00	0.82	
<b>Total</b>			<b>638.00</b>	<b>10.53</b>	
<b>(b) Margin as Cash Margin</b>					
<b>(c) Collateralised Borrowing and Lending Obligation</b>					
<b>(d) Net Receivables/(Payables)</b>					
<b>Net Assets</b>					
			<b>6,060.78</b>	<b>100.00</b>	

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 14.429	₹ 14.387
Monthly Dividend	₹ 12.106	₹ 11.769
Quarterly Dividend	₹ 11.605	₹ 11.263
Direct Plan - Growth	₹ 14.716	₹ 14.741
Direct Plan - Monthly Dividend	₹ 11.972	₹ 11.744
Direct Plan - Quarterly Dividend	₹ 11.709	₹ 11.520

(4) Derivative disclosure for the period ending March 31, 2016:

a) Hedging Positions through Futures as on March 31, 2016:

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
Adani Enterprises Limited	Short	68.85	74.20	11.79
Adani Ports and Special Economic Zone Limited	Short	239.25	248.95	87.67
Ashok Leyland Limited	Short	104.47	108.85	6.47
Dabur India Limited	Short	246.25	251.45	1.57
Dewan Housing Finance Corporation Limited	Short	190.20	196.85	0.76
Dr. Reddy's Laboratories Limited	Short	3,063.12	3,054.30	5.72
Engineers India Limited	Short	167.18	170.40	15.67
The Federal Bank Limited	Short	47.75	46.75	1.18
Housing Development Finance Corporation Limited	Short	1,111.46	1,113.00	9.04
HDFC Bank Limited	Short	1,052.88	1,080.90	84.42

L&T Equity Savings Fund (An open-ended equity scheme) (Contd.)					
Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs	
Hindustan Petroleum Corporation Limited	Short	765.47	792.00	12.66	
IDFC Limited	Short	38.45	40.65	7.01	
Jain Irrigation Systems Limited	Short	59.27	60.25	16.95	
The Karnataka Bank Limited	Short	101.40	103.15	68.77	
Oracle Financial Services Software Limited	Short	3,561.59	3,548.35	13.30	
Reliance Industries Limited	Short	1,033.02	1,050.40	73.80	
Tata Global Beverages Limited	Short	121.59	122.10	24.48	
Tata Power Company Limited	Short	61.65	65.00	3.25	
United Breweries Limited	Short	835.56	831.55	5.85	
Wockhardt Limited	Short	973.35	977.80	5.30	
Total outstanding position (as at March 31, 2016) in Derivative Instruments is ₹ 2,784.14 lakhs					
Total percentage of existing assets hedged through futures is 45.69%.					
b) For the period ended March 31, 2016 following were the hedging transactions through futures which have been squared off/expired (₹ In Lakhs)					
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	Net Profit/Loss value on all contracts combined (₹ In Lakhs)	
4,261	3,295	1,829,465,434	1,571,366,569	9,969,349.09	
c) Other than Hedging Positions through Futures as on March 31, 2016: Nil					
d) Hedging Positions through Put Options as on March 31, 2016: Nil					
e) Other than Hedging Positions through Options as on March 31, 2016: Nil					
f) Hedging positions through Swaps as on March 31, 2016: Nil					
(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(6) The dividends declared during the half-year ended March 31, 2016 under the dividend options of the Scheme are as follows:					
Option		Rate of dividend per Unit			
		Individuals & HUF	Others		
Monthly Dividend		₹ 0.2583	₹ 0.2504		
Quarterly Dividend		₹ 0.2083	₹ 0.2004		
Direct Plan - Monthly Dividend		₹ 0.1683	₹ 0.1604		
Direct Plan - Quarterly Dividend		₹ 0.2083	₹ 0.2004		
(7) No bonus was declared during the half-year ended March 31, 2016.					
(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 6.5628 times.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.					

L&T Emerging Businesses Fund (A 2 year closed-ended equity scheme with automatic conversion into an open-ended equity scheme on completion of 2 years from the date of allotment)					
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ In Lakhs)	% to NAV	ISIN
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Balrampur Chini Mills Limited	Consumer Non Durables	1,099,990	1,186.34	3.47	INE119A01028
Techno Electric & Engineering Company Limited	Construction Project	176,700	962.22	2.82	INE286K01024
Jyothy Laboratories Limited	Consumer Non Durables	327,584	954.58	2.80	INE668F01031
K.P.R. Mill Limited	Textile Products	114,000	948.65	2.78	INE930H01015
Ashoka Buildcon Limited	Construction Project	550,871	941.44	2.76	INE442H01029
Vardhman Textiles Limited	Textiles - Cotton	119,000	920.47	2.70	INE825A01012
Aarti Industries Limited	Chemicals	177,109	912.91	2.67	INE769A01020
The Ramco Cements Limited	Cement	226,000	903.66	2.65	INE331A01037
NIIT Technologies Limited	Software	174,600	867.24	2.54	INE491G01017
TVS Srichakra Limited	Auto Ancillaries	36,313	838.92	2.46	INE421C01016
Navkar Corporation Limited	Transportation	422,400	768.77	2.25	INE278M01029
Future Retail Limited	Retailing	591,000	759.44	2.22	INE623B01027
WABCO India Limited	Auto Ancillaries	11,900	743.50	2.18	INE342J01019
Suprajit Engineering Limited	Auto Ancillaries	556,070	728.45	2.13	INE399C01030
Sadbhav Engineering Limited	Construction Project	241,700	720.27	2.11	INE226H01026
State Bank of Bikaner and Jaipur	Banks	141,788	708.59	2.08	INE648A01026
KEI Industries Limited	Industrial Products	719,400	705.01	2.06	INE878B01027



## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Gilt Fund (An open-ended dedicated gilt [government securities] scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>Government Securities</b>					
<b>Fixed Rates Bonds - Government</b>					
07.88% GOI 19-MAR-2030	SOVEREIGN	4,805,000	4,824.04	49.66	IN0020150028
08.13% GOI 22-JUN-2045	SOVEREIGN	4,480,000	4,589.77	47.25	IN0020150044
<b>Total</b>			<b>9,413.81</b>	<b>96.91</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>9,713.62</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Quarterly Dividend	₹ 12.9378	₹ 12.5907
Growth	₹ 36.3410	₹ 37.3705
Direct Plan - Quarterly Dividend	₹ 13.0736	₹ 12.8249
Direct Plan - Growth	₹ 36.7816	₹ 38.0934

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Quarterly Dividend	₹ 0.5056	₹ 0.4684
Direct Plan - Quarterly Dividend	₹ 0.5056	₹ 0.4684

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 20.76 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T Floating Rate Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
JSW Energy Limited **	CARE AA-	140	1,400.54	10.830	INE121E07197
Indiabulls Housing Finance Limited **	CARE AAA	100	1,001.88	7.750	INE148I07D20
<b>Total</b>			<b>2,402.42</b>	<b>18.58</b>	
<b>Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
India Infoline Housing Finance Limited **	ICRA AA	110	1,228.41	9.500	INE477L07297
<b>Total</b>			<b>1,228.41</b>	<b>9.50</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Cholamandalam Investment and Finance Company Limited	ICRA A1+	280	1,294.76	10.01	INE121A14ML1
National Bank for Agriculture & Rural Development	CRISIL A1+	1,300	1,219.56	9.43	INE261F16181
ICICI Bank Limited	ICRA A1+	1,300	1,216.51	9.41	INE090A161F2
Andhra Bank	CARE A1+	1,300	1,215.43	9.40	INE434A16MX8
Yes Bank Limited	ICRA A1+	1,300	1,212.92	9.38	INE528G16F21
Small Industries Development Bank of India	CARE A1+	1,300	1,209.76	9.35	INE556F16101
Corporation Bank	CRISIL A1+	1,250	1,165.99	9.01	INE112A16KNS
IDBI Bank Limited	CRISIL A1+	700	688.22	5.32	INE008A16P08
<b>Total</b>			<b>9,223.15</b>	<b>71.31</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>12,934.41</b>	<b>100.00</b>	

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

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Daily Dividend	₹ 10.8591	₹ 10.8591
Weekly Dividend	₹ 12.6942	₹ 12.8006
Monthly Dividend	₹ 11.3413	₹ 11.4367
Growth	₹ 14.1037	₹ 14.6904
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Direct Plan - Monthly Dividend	₹ 11.4007	₹ 11.5269
Direct Plan - Growth	₹ 14.1823	₹ 14.8096

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Daily Dividend	₹ 0.3200	₹ 0.2965
Weekly Dividend	₹ 0.2980	₹ 0.2761
Monthly Dividend	₹ 0.2672	₹ 0.2476
Direct Plan - Daily Dividend	₹ 0.3414	₹ 0.3163
Direct Plan - Monthly Dividend	₹ 0.2672	₹ 0.2476

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.86 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T Flexi Bond Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>GOVERNMENT SECURITIES</b>					
07.88% GOI 19-MAR-2030	SOVEREIGN	3,720,000	3,734.74	32.88	IN0020150028
07.35% GOI 22-JUN-2024	SOVEREIGN	3,704,600	3,626.75	31.93	IN0020090034
07.68% GOI 15-DEC-2023	SOVEREIGN	3,300,000	3,306.60	29.11	IN0020150010
08.13% GOI 22-JUN-2045	SOVEREIGN	250,000	256.13	2.25	IN0020150044
<b>Total</b>			<b>10,924.22</b>	<b>96.17</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>11,358.59</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Retail Plan - Dividend	₹ 11.0002	₹ 10.9358
Retail Plan - Growth	₹ 19.2713	₹ 19.8051
Dividend	₹ 10.7867	₹ 10.7164
Growth	₹ 15.5453	₹ 15.9759
Direct Plan - Dividend	₹ 10.6653	₹ 10.9977
Direct Plan - Growth	₹ 15.7173	₹ 16.2118

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Plan - Dividend	₹ 0.2600	₹ 0.2409
Dividend	₹ 0.2600	₹ 0.2409
Direct Plan - Dividend	NA	NA

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 10.13 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T Low Duration Fund (An open-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
LIC Housing Finance Limited **	CRISIL AAA	20	200.05	8.49	INE115A07G00
<b>Total</b>			<b>200.05</b>	<b>8.49</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
IDBI Bank Limited	CRISIL A1+	200	196.63	8.35	INE008A16P08
National Bank for Agriculture & Rural Development	CRISIL A1+	200	187.62	7.96	INE261F16181
State Bank of Hyderabad	ICRA A1+	200	187.41	7.96	INE649A16F01
ICICI Bank Limited	ICRA A1+	200	187.16	7.94	INE090A161F2
Canara Bank	CRISIL A1+	200	187.08	7.94	INE476A16QW2
Andhra Bank	CARE A1+	200	186.99	7.94	INE434A16MX8
Corporation Bank	CRISIL A1+	200	186.91	7.93	INE112A16KH7
Yes Bank Limited	ICRA A1+	200	186.60	7.92	INE528G16F21
Small Industries Development Bank of India	CARE A1+	200	186.12	7.90	INE556F16101
Cholamandalam Investment and Finance Company Limited	ICRA A1+	40	184.97	7.85	INE121A14ML1
<b>Total</b>			<b>1,877.49</b>	<b>79.69</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>2,355.73</b>	<b>100.00</b>	

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

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Institutional Plan - Growth	₹ 17.8354	₹ 18.4852
Retail Plan - Monthly Dividend	₹ 10.2470	₹ 10.3047
Retail Plan - Growth	₹ 17.8891	₹ 18.5408
Daily Dividend	₹ 10.4742	₹ 10.4742
Weekly Dividend	₹ 10.3453	₹ 10.4322
Monthly Dividend	₹ 10.2281	₹ 10.2851
Growth	₹ 12.2781	₹ 13.2457
Direct Plan - Daily Dividend	₹ 12.2748	₹ 12.7602
Direct Plan - Weekly Dividend	₹ 10.3226	₹ 10.4141
Direct Plan - Monthly Dividend	₹ 10.2824	₹ 10.3808
Direct Plan - Growth	₹ 12.9195	₹ 13.4301

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Plan - Monthly Dividend	₹ 0.2239	₹ 0.2074
Daily Dividend	₹ 0.2708	₹ 0.2509
Weekly Dividend	₹ 0.2053	₹ 0.1902
Monthly Dividend	₹ 0.2239	₹ 0.2074
Direct Plan - Weekly Dividend	₹ 0.2239	₹ 0.2074
Direct Plan - Monthly Dividend	₹ 0.2239	₹ 0.2074

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.77 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T Income Opportunities Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
IL&FS Transportation Networks Limited **	CARE A	750	7,552.14	5.56	INE975G08108
Janalakshmi Financial Services Private Limited **	ICRA A	600	6,116.06	4.50	INE953L07149
HPCL-Mittal Pipelines Limited **	ICRA AA-	375	5,078.76	3.74	INE803N07043
Future Retail Limited **	CARE AA-	500	5,033.94	3.71	INE623B07198
HPCL-Mittal Pipelines Limited **	ICRA AA-	295	3,964.93	2.92	INE803N07035
Ujjivan Financial Services Private Limited **	ICRA A	380	3,864.62	2.85	INE334L07118
Cholamandalam Investment and Finance Company Limited **	ICRA AA	250	2,625.57	1.93	INE121A08L25
L&T Metro Rail (Hyderabad) Limited **	ICRA AA(SO)	250	2,606.85	1.92	INE128M08011
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,507.84	1.85	INE953L07214
JSW Energy Limited **	CARE AA-	250	2,503.46	1.84	INE121E07304
Indostar Capital Finance Limited **	CARE AA-	25	2,490.11	1.83	INE896L07264
Jhajjar Power Limited **	IND AA+(SO)	20	2,064.06	1.52	INE165K07019
Future Retail Limited **	CARE AA-	200	2,013.58	1.48	INE623B07181
Nabha Power Limited **	ICRA AAA(SO)	150	1,521.08	1.14	INE445L08150
Shriram Transport Finance Company Limited **	CRISIL AA+	22	221.18	0.16	INE721A07G05
JSW Energy Limited **	CARE AA-	9	90.03	0.07	INE121E07197
<b>Total</b>			<b>50,254.21</b>	<b>37.00</b>	
<b>Privately placed / Unlisted</b>					
Intime Properties Limited **	IND AAA(SO)	1,140	10,692.41	7.87	INE425L07015
Dewan Housing Finance Corporation Limited **	CARE AAA	850	8,971.44	6.61	INE202B07654
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	800	8,092.27	5.96	INE195508017
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	560	5,725.97	4.22	INE333L07045
HPCL-Mittal Energy Limited **	ICRA AA-	350	4,703.94	3.46	INE137K07018
HPCL-Mittal Energy Limited **	IND AA-	300	4,061.17	2.99	INE137K07026
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	350	3,591.35	2.64	INE333L07052
Inox Air Products Limited **	CRISIL AA	150	1,544.27	1.14	INE321A07118
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	150	1,538.81	1.13	INE333L07060
Inox Air Products Limited **	CRISIL AA	100	1,042.57	0.77	INE321A07134
Inox Air Products Limited **	CRISIL AA	100	1,018.83	0.75	INE321A07100
Shapoorji Pallonji Energy (Gujarat) Private Limited **	ICRA AA(SO)	5	503.36	0.37	INE170M08021
Inox Air Products Limited **	CRISIL AA	10	100.77	0.07	INE321A07092
<b>Total</b>			<b>51,587.16</b>	<b>37.98</b>	
<b>Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</b>					
India Infoline Finance Limited **	ICRA AA	500	5,837.48	4.30	INE866I07776
India Infoline Housing Finance Limited **	ICRA AA	190	2,121.80	1.56	INE477L07297
<b>Total</b>			<b>7,959.28</b>	<b>5.86</b>	
<b>Privately placed / Unlisted</b>					
HPCL-Mittal Energy Limited **	ICRA AA-	180	1,770.68	1.30	INE137K08016
<b>Total</b>			<b>1,770.68</b>	<b>1.30</b>	
<b>Investment Funds/Mutual Funds</b>					
L&T Liquid Fund - Retail Plan - Growth	Mutual Fund	867,027.758	18,015.94	13.27	INF917K01HF9
<b>Total</b>			<b>18,015.94</b>	<b>13.27</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>			<b>135,782.96</b>	<b>100.00</b>	

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

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Retail Dividend	₹ 10.5258	₹ 10.5645
Retail Quarterly Dividend	₹ 10.9109	₹ 10.9077
Retail - Growth	₹ 16.0237	₹ 16.6781
Retail Bonus	₹ 16.0186	₹ 16.6634
Dividend	₹ 10.6844	₹ 10.7296
Annual Dividend		



## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T Short Term Income Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,507.84	8.36	INE953L07214
JSW Energy Limited **	CARE AA-	250	2,500.97	8.33	INE121E07197
Indostar Capital Finance Limited **	CARE AA-	25	2,490.11	8.30	INE896L07264
Future Retail Limited **	CARE AA-	200	2,013.58	6.71	INE623B07180
Shriram Transport Finance Company Limited **	CRISIL AA+	140	1,407.49	4.69	INE721A07GPS
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	506.33	1.69	INE742F07296
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	502.86	1.68	INE742F07270
JSW STEEL Limited **	CARE AA-	50	502.69	1.67	INE019A07308
Shriram Transport Finance Company Limited **	IND AA+	50	500.23	1.67	INE721A07IH8
<b>Total</b>			<b>12,932.10</b>	<b>43.10</b>	
<b>Privately placed / Unlisted</b>					
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	200	2,051.74	6.84	INE333L07060
Sunny View Estates Private Limited (Shapoorji Pallonji DSRG Guarantee) **	ICRA AA(SO)	200	2,023.07	6.74	INE195S08017
HPCL-Mittal Energy Limited **	ICRA AA-	150	2,015.97	6.72	INE137K07018
Inox Air Products Limited **	CRISIL AA	100	1,039.91	3.46	INE321A07126
Tata Housing Development Company Limited **	ICRA AA	100	1,004.11	3.35	INE582L07054
Inox Air Products Limited **	CRISIL AA	50	509.42	1.70	INE321A07100
Inox Air Products Limited **	CRISIL AA	50	503.83	1.68	INE321A07092
<b>Total</b>			<b>9,148.05</b>	<b>30.49</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
India Infoline Housing Finance Limited **	ICRA AA	200	2,233.47	7.44	INE477L07297
<b>Total</b>			<b>2,233.47</b>	<b>7.44</b>	
<b>Privately placed / Unlisted</b>					
HPCL-Mittal Energy Limited **	ICRA AA-	50	491.86	1.64	INE137K08016
<b>Total</b>			<b>491.86</b>	<b>1.64</b>	
<b>Investment Funds/Mutual Funds</b>					
L&T Liquid Fund - Direct Plan - Growth	Mutual Fund	192,672.835	4,003.54	13.34	INF917K01HF9
<b>Total</b>			<b>4,003.54</b>	<b>13.34</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Retail Plan - Monthly Dividend	₹ 1,021.9112	₹ 1,025.3796			
Retail Plan - Growth	₹ 1,866.5629	₹ 1,930.4306			
Daily Dividend	₹ 1,023.3000	₹ 1,023.3000			
Weekly Dividend	₹ 1,000.9409	₹ 1,001.4159			
Monthly Dividend	₹ 1,025.3308	₹ 1,028.9047			
Growth	₹ 1,165.3817	₹ 1,205.2570			
Direct Plan - Daily dividend	₹ 1,023.3000	₹ 1,023.3000			
Direct Plan - Weekly Dividend	₹ 1,002.3798	₹ 1,002.8682			
Direct Plan - Monthly Dividend	₹ 1,034.6529	₹ 1,042.8409			
Direct Plan - Growth	₹ 1,180.1939	₹ 1,225.5219			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:					
<b>Option</b>	<b>Rate of dividend per Unit</b>				
	<b>Individuals &amp; HUF</b>	<b>Others</b>			
Retail Plan - Monthly Dividend	₹ 22.3902	₹ 20.7441			
Daily Dividend	₹ 24.8664	₹ 23.0383			
Weekly Dividend	₹ 23.9653	₹ 22.2034			
Monthly Dividend	₹ 22.3902	₹ 20.7441			
Direct Plan - Daily Dividend Option	₹ 27.8863	₹ 25.8361			
Direct Plan - Weekly Dividend Option	₹ 26.9291	₹ 24.9493			
Direct Plan - Monthly Dividend Option	₹ 22.3902	₹ 20.7441			
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 1.49 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T Cash Fund (An open-ended liquid scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
IDFC Bank Limited	ICRA A1+	7,500	7,410.34	10.83	INE092T16041
IndusInd Bank Limited	CRISIL A1+	5,500	5,433.41	7.94	INE095A16RU2
Punjab and Sind Bank	ICRA A1+	5,000	4,949.94	7.23	INE608A16LS9
Axis Bank Limited	CRISIL A1+	5,000	4,943.97	7.23	INE238A16H26
Yes Bank Limited	ICRA A1+	5,000	4,943.80	7.23	INE528G16E71
Corporation Bank	CRISIL A1+	5,000	4,942.57	7.22	INE112A16JQ0
Canara Bank	CRISIL A1+	5,000	4,941.82	7.22	INE476A16QJ9
Power Finance Corporation Limited	CRISIL A1+	1,000	4,941.77	7.22	INE134E14709
Allahabad Bank	ICRA A1+	5,000	4,941.25	7.22	INE428A16UQ7
Aditya Birla Finance Limited	ICRA A1+	1,000	4,939.83	7.22	INE860H14UN8
Tata Capital Housing Finance Limited	CRISIL A1+	1,000	4,936.50	7.21	INE033L14DP5
IL&FS Limited	ICRA A1+	1,000	4,926.22	7.20	INE871D14H50
Bank of Maharashtra	CRISIL A1+	2,500	2,466.07	3.60	INE457A16H59
Punjab and Sind Bank	ICRA A1+	2,500	2,464.59	3.60	INE608A16MD9
Canara Bank	CRISIL A1+	500	495.14	0.72	INE476A16QQ4
<b>Total</b>			<b>67,677.22</b>	<b>98.89</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Retail Plan - Monthly Dividend	₹ 1,021.9112	₹ 1,025.3796			
Retail Plan - Growth	₹ 1,866.5629	₹ 1,930.4306			
Daily Dividend	₹ 1,023.3000	₹ 1,023.3000			
Weekly Dividend	₹ 1,000.9409	₹ 1,001.4159			
Monthly Dividend	₹ 1,025.3308	₹ 1,028.9047			
Growth	₹ 1,165.3817	₹ 1,205.2570			
Direct Plan - Daily dividend	₹ 1,023.3000	₹ 1,023.3000			
Direct Plan - Weekly Dividend	₹ 1,002.3798	₹ 1,002.8682			
Direct Plan - Monthly Dividend	₹ 1,034.6529	₹ 1,042.8409			
Direct Plan - Growth	₹ 1,180.1939	₹ 1,225.5219			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:					
<b>Option</b>	<b>Rate of dividend per Unit</b>				
	<b>Individuals &amp; HUF</b>	<b>Others</b>			
Retail Plan - Monthly Dividend	₹ 22.3902	₹ 20.7441			
Daily Dividend	₹ 24.8664	₹ 23.0383			
Weekly Dividend	₹ 23.9653	₹ 22.2034			
Monthly Dividend	₹ 22.3902	₹ 20.7441			
Direct Plan - Daily Dividend Option	₹ 27.8863	₹ 25.8361			
Direct Plan - Weekly Dividend Option	₹ 26.9291	₹ 24.9493			
Direct Plan - Monthly Dividend Option	₹ 22.3902	₹ 20.7441			
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.16 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T Resurgent India Corporate Bond Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
L&T Metro Rail (Hyderabad) Limited **	ICRA AA(SO)	300	3,041.56	7.70	INE128M08037
Reliance Utilities and Power Private Limited **	CRISIL AAA	270	2,788.75	7.06	INE936D07075
IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	1,508	1,545.60	3.92	INE310L07AA9
Reliance Ports & Terminals Limited **	CRISIL AAA	150	1,474.70	3.74	INE941D07133
Rural Electrification Corporation Limited **	CRISIL AAA	128	1,282.87	3.25	INE020B08930
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	1,100	1,168.47	2.96	INE555J07211
Jhajjar Power Limited **	IND AA+(SO)	10	1,032.03	2.61	INE165K07019
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	609	655.86	1.66	INE555J07260
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	608	653.41	1.66	INE555J07252
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	220	234.34	0.59	INE555J07229
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	131	140.32	0.36	INE555J07245
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	81	86.50	0.22	INE555J07237
<b>Total</b>			<b>14,104.41</b>	<b>35.73</b>	
<b>Privately placed / Unlisted</b>					
Intime Properties Limited **	IND AAA(SO)	409	3,836.14	9.72	INE425L07015
Dewan Housing Finance Corporation Limited **	CARE AAA	350	3,694.12	9.36	INE202B07654
SBI Cards & Payment Services Private Limited **	CRISIL AAA	300	3,053.11	7.73	INE018E08060
Inox Air Products Limited **	CRISIL AA	150	1,583.92	4.01	INE321A07167
Inox Air Products Limited **	CRISIL AA	150	1,571.03	3.98	INE321A07142
<b>Total</b>			<b>13,738.32</b>	<b>34.80</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Andhra Pradesh Expressway Limited **	ICRA AAA(SO)	278	4,173.26	10.57	INE400K07069
<b>Total</b>			<b>4,173.26</b>	<b>10.57</b>	
<b>Investment Funds/Mutual Funds</b>					
L&T Liquid Fund - Direct Plan - Growth **	Mutual Fund	260,108.327	5,404.78	13.69	INF917K01HF9
<b>Total</b>			<b>5,404.78</b>	<b>13.69</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
<b>(b) Net Receivables/(Payables)</b>					
<b>Net Assets</b>					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend	₹ 10.4634	₹ 10.4782			
Annual Dividend	₹ 10.4747	₹ 10.5669			
Growth	₹ 10.6865	₹ 11.0874			
Direct Plan - Dividend	₹ 10.5212	₹ 10.5847			
Direct Plan - Annual Dividend	NIL @	₹ 10.5976			
Direct Plan - Growth Option	₹ 10.7445	₹ 11.1958			
@ Net Asset Value as on the beginning of the half-year is not available as there were Nil investors as on September 30, 2015.					
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) The dividends declared during the half-year period ended March 31, 2016 under the dividend options of the Scheme are as follows:					
<b>Option</b>	<b>Rate of dividend per Unit</b>				
	<b>Individuals &amp; HUF</b>	<b>Others</b>			
Dividend	₹ 0.2672	₹ 0.2476			
Annual Dividend	₹ 0.2167	₹ 0.2007			
Direct Plan - Dividend	₹ 0.2672	₹ 0.2476			
Direct Plan - Annual Dividend	₹ 0.2167	₹ 0.2007			
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 5.94 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T FMP-VII (July1189D A) formerly known as L&T FMP - VII (February511D A) (A close-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Kotak Mahindra Prime Limited **	CRISIL AAA	87	869.92	16.97	INE916DA7E07
LIC Housing Finance Limited **	CRISIL AAA	87	869.21	16.95	INE115A07DU7
IDFC Bank Limited **	ICRA AAA	67	669.31	13.05	INE092T08766
Power Finance Corporation Limited **	CRISIL AAA	65	649.59	12.67	INE134E08FR9
Indian Railway Finance Corporation Limited **	CRISIL AAA	50	499.91	9.75	INE053F09GF9
<b>Total</b>			<b>3,557.94</b>	<b>69.39</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A1+	500	496.09	9.67	INE608A16LZ4
Oriental Bank Of Commerce	CRISIL A1+	500	495.21	9.66	INE141A16WDD
<b>Total</b>			<b>991.30</b>	<b>19.33</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>244.88</b>	<b>4.78</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>333.58</b>	<b>6.50</b>	
<b>Net Assets</b>					
			<b>5,127.70</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 11.1129	₹ 11.5195			
Growth	₹ 12.5155	₹ 12.9734			
Direct Plan - Dividend (payout)	₹ 11.1598	₹ 11.5884			
Direct Plan - Growth	₹ 12.6631	₹ 13.1495			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.10 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP Series VIII- Plan G (A close-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Finance Corporation Limited **	CRISIL AAA	80	805.91	17.12	INE134E07398
LIC Housing Finance Limited **	CRISIL AAA	80	804.71	17.09	INE115A07EJ8
Rural Electrification Corporation Limited **	CRISIL AAA	78	782.62	16.62	INE020B07IX0
National Bank for Agriculture & Rural Development **	CRISIL AAA	46	462.47	9.82	INE261F09GP7
Larsen & Toubro Limited **	CRISIL AAA	28	280.78	5.96	NE018A08AN2
Power Grid Corporation of India Limited **	CRISIL AAA	20	250.76	5.33	INE752E07FV2
National Bank for Agriculture & Rural Development **	CRISIL AAA	9	90.48	1.92	INE261F09G00
<b>Total</b>			<b>3,477.73</b>	<b>73.86</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Bajaj Finance Limited **	CRISIL AA+	80	927.29	19.70	INE296A07CK8
<b>Total</b>			<b>927.29</b>	<b>19.70</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>117.52</b>	<b>2.50</b>	

L&T FMP Series VIII- Plan F (A close-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>(b) Net Receivables/(Payables)</b>					
			<b>185.45</b>	<b>3.94</b>	
<b>Net Assets</b>					
			<b>4,707.99</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 11.0419	₹ 11.4424			
Growth	₹ 12.2685	₹ 12.7132			
Direct Plan - Dividend (payout)	₹ 11.1234	₹ 11.5410			
Direct Plan - Growth	₹ 12.3023	₹ 12.7642			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.43 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP Series VIII- Plan C (An closed ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Yes Bank Limited	CARE A1+	2,000	1,953.32	26.19	INE528G16B17
Vijaya Bank	CARE A1+	2,000	1,951.15	26.16	INE705A16ML6
Kotak Mahindra Investments Limited	CRISIL A1+	380	1,849.45	24.80	INE975F14G17
Axis Bank Limited	CRISIL A1+	1,700	1,659.80	22.25	INE238A16B22
<b>Total</b>			<b>7,413.72</b>	<b>99.40</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>44.03</b>	<b>0.59</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>0.42</b>	<b>0.01</b>	
<b>Net Assets</b>					
			<b>7,458.17</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 10.1814	₹ 10.5562			
Growth	₹ 12.0480	₹ 12.4914			
Direct Plan - Dividend (payout)	₹ 10.1835	₹ 10.5609			
Direct Plan - Growth	₹ 12.1211	₹ 12.5703			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.33 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP Series VIII- Plan I (A close-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Finance Corporation Limited **	CRISIL AAA	10	100.74	16.50	INE134E07398
LIC Housing Finance Limited **	CRISIL AAA	10	100.59	16.47	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	10	100.53	16.46	INE261F09G00
Rural Electrification Corporation Limited **	CRISIL AAA	10	100.34	16.43	INE020B07IX0
<b>Total</b>			<b>402.20</b>	<b>65.86</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Bajaj Finance Limited **	CRISIL AA+	10	115.91	18.98	INE296A07CK8
<b>Total</b>			<b>115.91</b>	<b>18.98</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A1+	50	49.61	8.12	INE608A16LZ4
<b>Total</b>			<b>49.61</b>	<b>8.12</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>20.81</b>	<b>3.41</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>22.11</b>	<b>3.63</b>	
<b>Net Assets</b>					
			<b>610.64</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Growth	₹ 12.2187	₹ 12.6606			
Direct Plan - Growth	₹ 12.2608	₹ 12.7201			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.40 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP Series VIII- Plan F (A close-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Grid Corporation of India Limited **	CRISIL AAA	20	250.76	16.36	INE752E07FV2
Power Finance Corporation Limited **	CRISIL AAA	25	250.06	16.32	INE134E08FV1
IDFC Bank Limited **	ICRA AAA	25	249.74	16.30	INE092T08766
LIC Housing Finance Limited **	CRISIL AAA	23	231.35	15.10	INE115A07EJ8
Larsen & Toubro Limited **	CRISIL AAA	10	100.28	6.54	INE018A08AN2
National Bank for Agriculture & Rural Development **	CRISIL AAA	4	40.21	2.62	INE261F09GP7
<b>Total</b>			<b>1,122.40</b>	<b>73.24</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Bajaj Finance Limited **	CRISIL AA+	26	301.37	19.66	INE296A07CK8
<b>Total</b>			<b>301.37</b>	<b>19.66</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>42.76</b>	<b>2.79</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>66.02</b>	<b>4.31</b>	
<b>Net Assets</b>					
			<b>1,532.55</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Growth	₹ 12.2032	₹ 12.6525			
Direct Plan - Growth	₹ 12.2480	₹ 12.7147			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.35 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T FMP Series VIII- Plan J (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Finance Corporation Limited **	CRISIL AAA	7	70.52	16.67	INE134E07398
Rural Electrification Corporation Limited **	CRISIL AAA	7	70.24	16.61	INE020B07IX0
LIC Housing Finance Limited **	CRISIL AAA	7	69.94	16.54	INE115A07DU7
National Bank for Agriculture & Rural Development **	CRISIL AAA	5	50.27	11.88	INE261F09G00
<b>Total</b>			<b>260.97</b>	<b>61.70</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Bajaj Finance Limited **	CRISIL AA+	7	80.50	19.03	INE296A07DF6
<b>Total</b>			<b>80.50</b>	<b>19.03</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A1+	30	29.77	7.04	INE608A16LZ4
Oriental Bank Of Commerce	CRISIL A1+	30	29.71	7.03	INE141A16WD0
<b>Total</b>			<b>59.48</b>	<b>14.07</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>5.65</b>	<b>1.34</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>16.35</b>	<b>3.86</b>	
<b>Net Assets</b>					
			<b>422.95</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 11.0010	₹ 11.3975			
Growth	₹ 12.1237	₹ 12.5607			
Direct Plan - Growth	₹ 12.1519	₹ 12.6056			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.32 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP - SERIES IX - Plan B (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
LIC Housing Finance Limited **	CRISIL AAA	26	261.53	17.36	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	26	261.39	17.35	INE261F09G00
Airports Authority of India **	ICRA AAA	25	251.36	16.69	INE309K08011
Larsen & Toubro Limited **	CRISIL AAA	15	150.42	9.99	INE018A08AN2
Power Finance Corporation Limited **	CRISIL AAA	12	120.03	7.97	INE134E08FV1
Rural Electrification Corporation Limited **	CRISIL AAA	5	50.17	3.33	INE020B07IX0
Power Finance Corporation Limited **	CRISIL AAA	3	30.22	2.01	INE134E07398
<b>Total</b>			<b>1,125.12</b>	<b>74.70</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Bajaj Finance Limited **	CRISIL AA+	26	298.98	19.85	INE296A07DF6
<b>Total</b>			<b>298.98</b>	<b>19.85</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>33.89</b>	<b>2.25</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>48.14</b>	<b>3.20</b>	
<b>Net Assets</b>					
			<b>1,506.13</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 10.9860	₹ 11.3870			
Growth	₹ 12.0323	₹ 12.4716			
Direct Plan - Growth	₹ 12.0874	₹ 12.5444			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.42 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP - Series IX - Plan D (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Rural Electrification Corporation Limited **	CRISIL AAA	144	1,444.56	18.22	INE020B07JA6
Ultratech Cement Limited **	CRISIL AAA	144	1,442.57	18.19	INE481G07117
Nabha Power Limited **	ICRA AAA(SO)	135	1,355.58	17.10	INE445L08086
LIC Housing Finance Limited **	CRISIL AAA	106	1,066.53	13.45	INE115A07BP1
Tata Capital Financial Services Limited **	CRISIL AA+	100	1,000.00	12.61	INE306N07D08
Power Finance Corporation Limited **	CRISIL AAA	40	400.10	5.05	INE134E08FV1
<b>Total</b>			<b>6,709.34</b>	<b>84.62</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Finance Limited **	ICRA AA+	70	792.50	9.99	INE860H07664
<b>Total</b>			<b>792.50</b>	<b>9.99</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>18.12</b>	<b>0.23</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>409.40</b>	<b>5.16</b>	
<b>Net Assets</b>					
			<b>7,929.36</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 10.7886	₹ 11.1875			
Growth	₹ 11.7617	₹ 12.1991			
Direct Plan - Dividend (payout)	₹ 10.8083	₹ 11.2199			
Direct Plan - Growth	₹ 11.8124	₹ 12.2640			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.46 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP - Series IX - Plan E (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Larsen & Toubro Limited **	CRISIL AAA	130	1,303.64	18.27	INE018A08AN2
Tata Capital Financial Services Limited **	CRISIL AA+	129	1,289.27	18.06	INE306N07GK9
Power Finance Corporation Limited **	CRISIL AAA	120	1,208.86	16.94	INE134E07398
Rural Electrification Corporation Limited **	CRISIL AAA	115	1,153.65	16.16	INE020B07JA6
Mahindra & Mahindra Financial Services Limited **	IND AAA	65	649.50	9.10	INE774D07LQ6
Housing Development Finance Corporation Limited **	CRISIL AAA	60	603.39	8.45	INE001A07H03
Ultratech Cement Limited **	CRISIL AAA	29	290.52	4.07	INE481G07117
Power Finance Corporation Limited **	CRISIL AAA	10	99.94	1.40	INE134E08FV1
<b>Total</b>			<b>6,598.77</b>	<b>92.45</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>158.05</b>	<b>2.21</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>380.03</b>	<b>5.34</b>	
<b>Net Assets</b>					
			<b>7,136.85</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Growth	₹ 11.7499	₹ 12.1863			
Direct Plan - Growth	₹ 11.8272	₹ 12.2757			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.53 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP - Series IX - Plan G (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
LIC Housing Finance Limited **	CRISIL AAA	4	40.25	15.12	INE115A07BP1
Nabha Power Limited **	ICRA AAA(SO)	4	40.17	15.09	INE445L08086
Rural Electrification Corporation Limited **	CRISIL AAA	4	40.13	15.08	INE020B07JA6
Ultratech Cement Limited **	CRISIL AAA	4	40.07	15.06	INE481G07117
Power Finance Corporation Limited **	CRISIL AAA	3	30.10	11.31	INE134E08DP8
<b>Total</b>			<b>190.72</b>	<b>71.66</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Finance Limited **	ICRA AA+	4	45.29	17.02	INE860H07664
<b>Total</b>			<b>45.29</b>	<b>17.02</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A1+	15	14.88	5.59	INE608A16LZ4
<b>Total</b>			<b>14.88</b>	<b>5.59</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>4.61</b>	<b>1.73</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>10.62</b>	<b>4.00</b>	
<b>Net Assets</b>					
			<b>266.12</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Growth	₹ 11.7095	₹ 12.1405			
Direct Plan - Growth	₹ 11.7850	₹ 12.2310			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period ended March 31, 2016.					
(7) The Average Maturity Period of the Portfolio has been 0.42 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.					

L&T FMP - Series IX - Plan H (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Finance Corporation Limited **	CRISIL AAA	150	1,511.07	14.32	INE134E07398
HDB Financial Services Limited **	CRISIL AAA	150	1,511.04	14.32	INE756I07332
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,506.80	14.28	INE001A07LJ2
IDFC Bank Limited **	ICRA AAA	100	1,003.07	9.51	INE092T08816
LIC Housing Finance Limited **	CRISIL AAA	50	503.37	4.77	INE115A07EJ8
Rural Electrification Corporation Limited **	CRISIL AAA	50	502.28	4.76	INE020B07JA6
Rural Electrification Corporation Limited **	CRISIL AAA	30	300.95	2.85	INE020B07JA6
Power Finance Corporation Limited **	CRISIL AAA	29	289.82	2.75	INE134E08FV1
Larsen & Toubro Limited **	CRISIL AAA	22	220.62	2.09	INE018A08AN2
Tata Motors Limited **	CARE AA+	16	159.89	1.52	INE155A08175
LIC Housing Finance Limited **	CRISIL AAA	15	150.88	1.43	INE115A07EJ8
Nabha Power Limited **	ICRA AAA(SO)	11	110.45	1.05	INE445L08086
LIC Housing Finance Limited **	CRISIL AAA	8	80.49	0.76	INE115A07BP1
Ultratech Cement Limited **	CRISIL AAA	2	20.04	0.19	INE481G07117
<b>Total</b>			<b>7,870.77</b>	<b>74.60</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
IDFC Bank Limited **	ICRA AAA	47	443.58	4.20	INE092T08097
<b>Total</b>			<b>443.58</b>	<b>4.20</b>	
<b>Privately placed / Unlisted</b>					
HPCL-Mittal Energy Limited **	ICRA AA-	193	1,898.57	17.99	INE137K08016
<b>Total</b>			<b>1,898.57</b>	<b>17.99</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>^</b>	<b>^</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>338.93</b>	<b>3.21</b>	
<b>Net Assets</b>					
			<b>10,551.85</b>	<b>100.00</b>	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
^ indicates less than 0.01%					
<b>Notes:</b>					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
<b>Option</b>	<b>As on beginning of the half-year</b>	<b>As on March 31, 2016</b>			
Dividend (payout)	₹ 11.0433	₹ 11.4531			
Growth	₹ 11.8513	₹ 12.2911			
Direct Plan - Dividend (payout)	₹ 11.0995	₹ 11.5402			
Direct Plan - Growth	₹ 11.9577	₹ 12.4325			
(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2016.					
(6) No bonus was declared during the half-year period					

## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T FMP - Series IX - Plan J (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Tata Capital Financial Services Limited **	CRISIL AA+	88	879.50	18.12	INE306N07GK9
Rural Electrification Corporation Limited **	CRISIL AAA	85	852.69	17.57	INE020B07JA6
Larsen & Toubro Limited **	CRISIL AAA	85	852.38	17.56	INE018A08AN2
Power Finance Corporation Limited **	CRISIL AAA	80	805.91	16.60	INE134E07398
Mahindra & Mahindra Financial Services Limited **	IND AAA	45	449.66	9.26	INE774D07LQ6
Housing Development Finance Corporation Limited **	CRISIL AAA	40	402.26	8.29	INE001A07H03
Power Finance Corporation Limited **	CRISIL AAA	10	99.94	2.06	INE134E08FR9
Ultratech Cement Limited **	CRISIL AAA	7	70.12	1.44	INE481G07117
<b>Total</b>			<b>4,412.46</b>	<b>90.90</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>185.85</b>	<b>3.83</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>255.09</b>	<b>5.27</b>	
<b>Net Assets</b>					
			<b>4,853.40</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.6755	₹ 12.1090
Direct Plan - Growth	₹ 11.7492	₹ 12.1945

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.52 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan B (1119 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Rural Electrification Corporation Limited **	CRISIL AAA	102	1,023.23	16.26	INE020B07JA6
Larsen & Toubro Limited **	CRISIL AAA	100	1,002.80	15.94	INE018A08AN2
Tata Capital Housing Finance Limited **	CRISIL AA+	75	749.21	11.91	INE033L07CL0
Mahindra & Mahindra Financial Services Limited **	IND AAA	72	719.09	11.43	INE774D07LZ7
Tata Capital Financial Services Limited **	CRISIL AA+	70	699.28	11.11	INE306N07GR4
Ultratech Cement Limited **	CRISIL AAA	64	641.14	10.19	INE481G07117
Power Finance Corporation Limited **	CRISIL AAA	50	503.69	8.01	INE134E07398
Power Finance Corporation Limited **	CRISIL AAA	30	301.00	4.78	INE134E08DP8
LIC Housing Finance Limited **	CRISIL AAA	18	181.11	2.88	INE115A07BP1
Power Finance Corporation Limited **	CRISIL AAA	4	40.42	0.64	INE134E08DZ7
<b>Total</b>			<b>5,860.97</b>	<b>93.15</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>74.09</b>	<b>1.18</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>357.12</b>	<b>5.67</b>	
<b>Net Assets</b>					
			<b>6,292.18</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend (payout)	₹ 10.3193	₹ 10.7052
Growth	₹ 11.6113	₹ 12.0455
Direct Plan - Growth	₹ 11.6818	₹ 12.1277

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.53 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan E (1000 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Tata Motors Limited **	CARE AA+	84	839.45	15.67	INE155A08175
Shriram Transport Finance Company Limited **	CRISIL AA+	68	683.64	12.76	INE721A07GP5
JSW Energy Limited **	CARE AA-	60	600.23	11.20	INE121E07197
Power Finance Corporation Limited **	CRISIL AAA	50	503.69	9.40	INE134E07398
Power Finance Corporation Limited **	CRISIL AAA	23	230.06	4.29	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	7	70.41	1.31	INE115A07EJ8
<b>Total</b>			<b>2,927.48</b>	<b>54.63</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Tata Motors Finance Limited **	CRISIL AA	50	619.76	11.57	INE909H07A23
Sundaram BNP Paribas Home Finance Limited **	CARE AA+	50	619.16	11.56	INE667F07DD2
<b>Total</b>			<b>1,238.92</b>	<b>23.13</b>	
<b>Privately placed / Unlisted</b>					
HPCL-Mittal Energy Limited **	ICRA AA-	87	855.83	15.98	INE137K08016
<b>Total</b>			<b>855.83</b>	<b>15.98</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>192.60</b>	<b>3.60</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>142.26</b>	<b>2.66</b>	
<b>Net Assets</b>					
			<b>5,357.09</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend (Payout) Option	₹ 11.1205	₹ 11.5340
Growth Option	₹ 11.8158	₹ 12.2552
Direct Plan - Dividend (Payout) Option	₹ 11.1826	₹ 11.6305
Direct Plan - Growth Option	₹ 11.9252	₹ 12.4027

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.37 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan H (1155 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Tata Capital Financial Services Limited **	CRISIL AA+	120	1,199.72	17.18	INE306N07G13
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,014.76	14.53	INE020B07J11
Power Finance Corporation Limited **	CRISIL AAA	100	1,011.16	14.48	INE134E08ED2
Indian Railway Finance Corporation Limited **	CRISIL AAA	100	1,000.34	14.32	INE053F07769
National Bank for Agriculture & Rural Development **	CRISIL AAA	75	757.39	10.85	INE261F09HE9
LIC Housing Finance Limited **	CRISIL AAA	65	650.16	9.31	INE115A07GU0
Mahindra & Mahindra Financial Services Limited **	IND AAA	65	649.56	9.30	INE774D07LP8
Export-Import Bank of India **	CRISIL AAA	5	50.86	0.73	INE514E08357
<b>Total</b>			<b>6,333.95</b>	<b>90.70</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A1+	300	297.65	4.26	INE608A16LZ4
<b>Total</b>			<b>297.65</b>	<b>4.26</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>105.88</b>	<b>1.52</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>246.12</b>	<b>3.52</b>	
<b>Net Assets</b>					
			<b>6,983.60</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.5356	₹ 11.9806
Direct Plan - Growth	₹ 11.5807	₹ 12.0365

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.89 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan M (1520 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.59	17.41	INE053F09GH5
Housing Development Finance Corporation Limited **	CRISIL AAA	14	70.21	17.32	INE001A07N01
Export-Import Bank of India **	CRISIL AAA	7	70.00	17.27	INE514E08EN4
Hindustan Petroleum Corporation Limited **	CRISIL AAA	6	60.92	15.03	INE094A07053
Aditya Birla Nuvo Limited **	ICRA AA+	6	60.60	14.95	INE069A08038
Power Finance Corporation Limited **	CRISIL AAA	1	10.06	2.48	INE134E08HE3
<b>Total</b>			<b>342.38</b>	<b>84.46</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Finance Limited **	ICRA AA+	2	21.76	5.37	INE860H07AT1
<b>Total</b>			<b>21.76</b>	<b>5.37</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A1+	25	24.80	6.12	INE608A16LZ4
<b>Total</b>			<b>24.80</b>	<b>6.12</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>5.64</b>	<b>1.39</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>10.79</b>	<b>2.66</b>	
<b>Net Assets</b>					
			<b>405.37</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.4342	₹ 11.8892
Direct Plan - Dividend (payout)	₹ 10.3848	₹ 10.8062
Direct Plan - Growth	₹ 11.5973	₹ 12.0679

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.81 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan Q (1511 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Indian Railway Finance Corporation Limited **	CRISIL AAA	23	231.94	17.02	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	23	230.01	16.88	INE514E08EN4
Steel Authority of India Limited **	CARE AA+	23	228.02	16.73	INE114A07893
LIC Housing Finance Limited **	CRISIL AAA	22	222.16	16.30	INE115A07DR3
Power Finance Corporation Limited **	CRISIL AAA	10	100.60	7.38	INE134E08HE3
<b>Total</b>			<b>1,012.73</b>	<b>74.31</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Finance Limited **	ICRA AA+	24	261.07	19.16	INE860H07AT1
<b>Total</b>			<b>261.07</b>	<b>19.16</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>24.36</b>	<b>1.79</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>64.63</b>	<b>4.74</b>	
<b>Net Assets</b>					
			<b>1,362.79</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.3917	₹ 11.8244
Direct Plan - Growth	₹ 11.4354	₹ 11.8787

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.92 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.



## Half-Yearly Portfolio Statement as on March 31, 2016

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

L&T FMP Series X - Plan O (1027 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Finance Corporation Limited **	CRISIL AAA	96	970.08	17.67	INE134E08DZ7
Family Credit Limited **	ICRA AA+	36	909.32	16.56	INE027E07048
LIC Housing Finance Limited **	CRISIL AAA	64	643.94	11.73	INE115A07BP1
JSW Energy Limited **	CARE AA+	41	410.16	7.47	INE121E07197
Rural Electrification Corporation Limited **	CRISIL AAA	20	200.63	3.65	INE020B07JA6
IDFC Bank Limited **	ICRA AAA	2	19.98	0.36	INE092T08766
<b>Total</b>			<b>3,154.11</b>	<b>57.44</b>	
<b>Privately placed / Unlisted</b>					
Inox Air Product Limited **	CRISIL AA	90	906.90	16.52	INE321A07092
<b>Total</b>			<b>906.90</b>	<b>16.52</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
IDFC Bank Limited **	ICRA AAA	113	1,066.48	19.43	INE092T08097
<b>Total</b>			<b>1,066.48</b>	<b>19.43</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>82.34</b>	<b>1.50</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>280.11</b>	<b>5.11</b>	
<b>Net Assets</b>			<b>5,489.94</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend (payout)	₹ 11.0754	₹ 11.5000
Growth	₹ 11.6186	₹ 12.0641
Direct Plan - Dividend (payout)	₹ 11.1371	₹ 11.5960
Direct Plan - Growth	₹ 11.7174	₹ 12.2002

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 0.65 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan R (1506 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Rural Electrification Corporation Limited **	CRISIL AAA	4	40.44	15.23	INE020B08815
Power Finance Corporation Limited **	CRISIL AAA	4	40.24	15.15	INE134E08HE3
Steel Authority of India Limited **	CARE AA+	4	39.66	14.93	INE114A07893
Mahindra & Mahindra Financial Services Limited **	IND AAA	3	29.99	11.29	INE774D07NJ7
Aditya Birla Nuvo Limited **	ICRA AA+	2	20.20	7.61	INE069A08038
LIC Housing Finance Limited **	CRISIL AAA	2	20.20	7.60	INE115A07DR3
Hindustan Petroleum Corporation Limited **	CRISIL AAA	1	10.15	3.82	INE094A07053
<b>Total</b>			<b>200.88</b>	<b>75.63</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Finance Limited **	ICRA AA+	4	43.51	16.38	INE860H07AT1
<b>Total</b>			<b>43.51</b>	<b>16.38</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>12.77</b>	<b>4.81</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>8.43</b>	<b>3.18</b>	
<b>Net Assets</b>			<b>265.59</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.3826	₹ 11.8265
Direct Plan - Growth	₹ 11.4332	₹ 11.8879

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.84 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan S (1500 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Indian Railway Finance Corporation Limited **	CRISIL AAA	90	907.59	16.83	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	90	900.03	16.69	INE514E08EN4
Steel Authority of India Limited **	CARE AA+	89	882.34	16.37	INE114A07893
Hindustan Petroleum Corporation Limited **	CRISIL AAA	33	335.09	6.22	INE094A07053
LIC Housing Finance Limited **	CRISIL AAA	28	282.75	5.24	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	IND AAA	20	199.87	3.71	INE774D07LK9
Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.42	2.60	INE001A07NO1
Power Finance Corporation Limited **	CRISIL AAA	13	130.77	2.43	INE134E08HE3
<b>Total</b>			<b>3,778.86</b>	<b>70.09</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Finance Limited **	ICRA AA+	70	761.44	14.12	INE860H07AT1
Bajaj Finance Limited **	ICRA AA+	50	545.84	10.12	INE296A07GE2
<b>Total</b>			<b>1,307.28</b>	<b>24.24</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>88.24</b>	<b>1.64</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>216.96</b>	<b>4.03</b>	
<b>Net Assets</b>			<b>5,391.34</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.3723	₹ 11.8119
Direct Plan - Dividend (payout)	₹ 10.3965	₹ 10.8069
Direct Plan - Growth	₹ 11.3918	₹ 11.8410

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.94 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series X - Plan T (1500 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Power Finance Corporation Limited **	CRISIL AAA	150	1,508.94	17.30	INE134E08HE3
Mahindra & Mahindra Financial Services Limited **	IND AAA	140	1,399.09	16.04	INE774D07LK9
Export-Import Bank of India **	CRISIL AAA	130	1,300.05	14.91	INE514E08EN4
Indian Railway Finance Corporation Limited **	CRISIL AAA	80	806.75	9.25	INE053F09GH5
Housing Development Finance Corporation Limited **	CRISIL AAA	158	792.38	9.09	INE001A07NO1
Hindustan Petroleum Corporation Limited **	CRISIL AAA	60	609.25	6.99	INE094A07053
Aditya Birla Nuvo Limited **	ICRA AA+	60	605.99	6.95	INE069A08038
<b>Total</b>			<b>7,022.45</b>	<b>80.53</b>	
<b>Zero Coupon Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Bajaj Finance Limited **	ICRA AA+	100	1,091.68	12.52	INE296A07GE2
<b>Total</b>			<b>1,091.68</b>	<b>12.52</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper / Certificate of Deposit **</b>					
Punjab and Sind Bank	ICRA A+	200	198.43	2.28	INE608A16LZ4
<b>Total</b>			<b>198.43</b>	<b>2.28</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>140.19</b>	<b>1.61</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>268.85</b>	<b>3.06</b>	
<b>Net Assets</b>			<b>8,721.60</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.3604	₹ 11.8240
Direct Plan - Growth	₹ 11.3794	₹ 11.8527

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.91 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series XI - Plan A (1484 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Aditya Birla Nuvo Limited **	ICRA AA+	36	363.60	18.31	INE069A08038
LIC Housing Finance Limited **	CRISIL AAA	36	363.54	18.31	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	IND AAA	35	349.91	17.62	INE774D07NJ7
Steel Authority of India Limited **	CARE AA+	34	337.07	16.98	INE114A07893
Power Finance Corporation Limited **	CRISIL AAA	22	221.31	11.15	INE134E08HE3
Power Grid Corporation of India Limited **	CRISIL AAA	10	126.42	6.37	INE752E07CH8
Rural Electrification Corporation Limited **	CRISIL AAA	6	60.66	3.06	INE020B08815
<b>Total</b>			<b>1,822.51</b>	<b>91.80</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>74.87</b>	<b>3.77</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>88.26</b>	<b>4.43</b>	
<b>Net Assets</b>			<b>1,985.64</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Growth	₹ 11.3298	₹ 11.7710
Direct Plan - Dividend (payout)	₹ 10.3839	₹ 10.7958
Direct Plan - Growth	₹ 11.3483	₹ 11.7989

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.81 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

L&T FMP Series XI - Plan C (1139 days) (A closed ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
<b>DEBT INSTRUMENTS</b>					
<b>Fixed Rates Bonds - Corporate</b>					
<b>Listed / Awaiting listing on Stock Exchanges</b>					
Rural Electrification Corporation Limited **	CRISIL AAA	40	406.33	17.18	INE020B08773
Power Grid Corporation of India Limited **	CRISIL AAA	32	406.25	17.18	INE752E07JQ4
Power Finance Corporation Limited **	CRISIL AAA	40	404.74	17.12	INE134E08FY5
Housing Development Finance Corporation Limited **	CRISIL AAA	40	404.49	17.10	INE001A07JC4
Steel Authority of India Limited **	CARE AA+	40	403.81	17.08	INE114A07836
Larsen & Toubro Limited **	CRISIL AAA	10	100.28	4.24	INE018A08AN2
<b>Total</b>			<b>2,125.90</b>	<b>89.90</b>	
<b>OTHERS</b>					
<b>(a) Collateralised Borrowing and Lending Obligation</b>					
			<b>111.14</b>	<b>4.70</b>	
<b>(b) Net Receivables/(Payables)</b>					
			<b>127.72</b>	<b>5.40</b>	
<b>Net Assets</b>			<b>2,364.76</b>	<b>100.00</b>	

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

**Notes:**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2016 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2016
Dividend (payout)	₹ 11.2201	₹ 11.6181
Growth	₹ 11.2201	₹ 11.6181
Direct Plan - Dividend (payout)	₹ 11.2734	₹ 11.6967
Direct Plan - Growth	₹ 11.2734	₹ 11.6967

(3) The total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2016.

(6) No bonus was declared during the half-year period ended March 31, 2016.

(7) The Average Maturity Period of the Portfolio has been 1.17 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

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

NSE Disclaimer: The units of the the Fixed Maturity Plans of L&amp;T Mutual Fund are listed on National Stock Exchange of India Limited (NSE). It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause' of NSE.