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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)

(An open-ended equity growth scheme) Name of the Instrument Industry/ Quantity Market Value % to ISIN						
	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
EQUITY & EQUITY RELATED INSTRUMENTS						
Listed / Awaiting listing on						
Stock Exchanges Infosys Limited	Software	1,689,900	20,588.05	7.40	INE009A0102	
HDFC Bank Limited	Banks	1,500,800	16,075.82	5.78	INE040A0102	
ICICI Bank Limited	Banks	6,700,400	15.856.50	5.70	INE090A0102	
Reliance Industries Limited	Petroleum Products	1,385,300	14,479.16	5.20	INE002A01018	
TC Limited	Consumer Non Durables	3,268,711	10,729.54	3.86	INE154A0102	
Larsen & Toubro Limited	Construction Project	683,000	8,310.06	2.99	INE018A0103	
LIC Housing Finance Limited	Finance	1,609,936	7,939.40	2.85	INE115A0102	
Kotak Mahindra Bank Limited	Banks	1,131,700	7,702.92	2.77	INE237A0102	
Hindustan Unilever Limited	Consumer Non Durables	871,400	7,576.82	2.72	INE030A0102	
IndusInd Bank Limited	Banks	767,100	7,422.46	2.67	INE095A0101	
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	817,300	6,701.86	2.41	INE044A0103	
Tata Consultancy Services Limited	Software	257,300	6,484.73	2.33	INE467B01029	
UltraTech Cement Limited	Cement	190,600	6,154.00	2.21	INE481G0101	
Ambuja Cements Limited	Cement	2,643,000	6,146.30	2.21	INE079A0102	
Lupin Limited	Pharmaceuticals	397,100	5,874.10	2.11	INE326A0103	
Shree Cements Limited	Cement	47,219 573.206	5,864.84 5.658.98	2.11	INE070A0101	
Divi's Laboratories Limited The Ramco Cements Limited	Pharmaceuticals Cement		',	2.03	INE361B01024	
	Consumer Non Durables	1,400,392	5,599.47	1.84	INE331A0103	
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	81,360	5,112.87	1.04	INET/SAUTUT	
Bajaj Auto Limited	Auto	211,900	5,098.21	1.83	INE917I01010	
Hero MotoCorp Limited	Auto	169,400	4,990.02	1.79	INE158A0102	
Techno Electric & Engineering Company Limited	Construction Project	881,347	4,799.38	1.72	INE286K0102	
Hindustan Petroleum Corporation Limited	Petroleum Products	594,826	4,685.74	1.68	INE094A0101	
Zee Entertainment Enterprises Limited	Media & Entertainment	1,193,653	4,618.84	1.66	INE256A0102	
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	INE387A0102	
Maruti Suzuki India Limited	Auto	105,700	3,928.13	1.41	INE585B0101	
Jnited Spirits Limited	Consumer Non Durables	134,900	3,371.69	1.21	INE854D0101	
Container Corporation of ndia Limited	Transportation	264,500	3,288.66	1.18	INE111A0101	
Aditya Birla Fashion and Retail Limited	Retailing	2,206,614	3,224.97	1.16	INE647O0101	
Balrampur Chini Mills Limited	Consumer Non Durables	2,966,364	3,199.22	1.15	INE119A0102	
Tata Motors Limited	Auto	824,000	3,185.58	1.14	INE155A0102	
State Bank of India	Banks	1,614,300	3,135.78	1.13	INE062A0102	
Ashoka Buildcon Limited	Construction Project	1,819,585	3,109.67	1.12	INE442H0102	
Vedanta Limited	Non - Ferrous Metals	3,427,400	3,079.52	1.11	INE205A0102	
Tata Steel Limited	Ferrous Metals	916,100	2,928.77	1.05	INE081A0101	
Gujarat Pipavav Port Limited	Transportation	1,657,737	2,925.91	1.05	INE517F0101	
Exide Industries Limited	Auto Ancillaries	2,068,476	2,882.42	1.04	INE302A0102	
Bharat Electronics Limited	Industrial Capital Goods	234,400	2,869.76	1.03	INE263A0101	
Mahindra & Mahindra Limited	Auto	236,700	2,865.73	1.03	INE101A0102	
NIIT Technologies Limited	Software	567,418	2,818.37	1.01	INE591G0101	
Aditya Birla Nuvo Limited	Services	324,349	2,668.09	0.96	INE069A0101	
Mcleod Russel India Limited	Consumer Non Durables	1,377,979	2,555.46	0.92	INE942G0101	
Housing Development Finance Corporation Limited	Finance	227,000	2,509.71	0.90	INE001A0103	
Indian Oil Corporation Limited	Petroleum Products	612,793	2,411.95	0.87	INE242A0101	
Texmaco Rail & Engineering Limited	Industrial Capital Goods	2,240,000	2,345.28	0.84	INE621L0101:	
Sanofi India Limited	Pharmaceuticals	50,308	2,018.06	0.73	INE058A0101	
Oil & Natural Gas Corporation Limited	Oil	931,772	1,994.92	0.72	INE213A0102	
Sundaram Finance Limited	Finance	152,708	1,986.12	0.71	INE660A0101	
Monsanto India Limited	Pesticides	93,936	1,558.35	0.56	INE274B0101	
Astra Microwave Products Limited	Telecom - Equipment & Accessories	1,316,688	1,392.40	0.50	INE386C0102	
TD Power Systems Limited	Industrial Capital Goods	526,847	1,100.85	0.40	INE419M0101	
Speciality Restaurants Limited	Hotels, Resorts And Other Recreational	860,931	731.79	0.26	INE247M0101	
T-4-1	Activities		272 (67.55	07.00		
Total			272,467.43	97.91		
PREFERENCE SHARES Listed / Awaiting listing on						
Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	1,995,000	179.55	0.06	INE256A0401	
Limited \$ Total			179.55	0.06		
OTHERS (a) Collateralised Borrowing			6,380.46	2.29		
and Lending Obligation						
(b) Net Receivables/(Payables)			(705.48)	(0.26)		

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
- (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 Depositary Receipts / Global Depositary Receipts as on March 31, 2016 is Nil.
- (6) The dividends declared during the half-year ended March 31, 2016 under the dividend options

Option	Rate of divide	end 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.

· · · · · · · · · · · · · · · · · · ·	n-ended equity lin		-	0/ -	ien.
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
Infosys Limited .	Software	922,500	11,238.82	7.63	INE009A0102
HDFC Bank Limited	Banks	783,000	8,387.10	5.70	INE040A0102
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	INE090A0102
Bayer Cropscience Limited	Pesticides	133,654	5.070.23	3.44	INE462A0102
Larsen & Toubro Limited	Construction Project	407,700	4,960.49	3.37	INE018A0103
ITC Limited	Consumer Non Durables	1,449,800	4,758.97	3.23	INE154A0102
Kotak Mahindra Bank Limited	Banks		4,384.75	2.98	INE237A0102
		644,200	'		
K.P.R. Mill Limited	Textile Products	515,672	4,291.16	2.91	INE930H0101
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	INE331A0103
lyothy Laboratories Limited	Consumer Non Durables	1,352,922	3,942.41	2.68	INE668F0103
Greaves Cotton Limited	Industrial Products	2,402,100	2,956.99	2.01	INE224A0102
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	357,900	2,934.78	1.99	INE044A0103
Lupin Limited	Pharmaceuticals	190,900	2,823.89	1.92	INE326A0103
Techno Electric & Engineering Company Limited	Construction Project	506,082	2,755.87	1.87	INE286K0102
Shree Cements Limited	Cement	21,005	2,608.93	1.77	INE070A0101
Ashoka Buildcon Limited	Construction Project	1,429,168	2,442.45	1.66	INE442H0102
UltraTech Cement Limited	Cement	74,095	2,392.34	1.62	INE442H0102
		,	'		
Future Retail Limited	Retailing	1,858,900	2,388.69	1.62	INE623B0102
Sanofi India Limited	Pharmaceuticals	59,407	2,383.05	1.62	INE058A0101
The Federal Bank Limited	Banks	4,966,300	2,306.85	1.57	INE171A0102
Hero MotoCorp Limited	Auto	77,000	2,268.19	1.54	INE158A0102
United Spirits Limited	Consumer Non Durables	88,300	2,206.97	1.50	INE854D0101
Axis Bank Limited	Banks	459,000	2,038.65	1.38	INE238A0103
Tube Investments of India Limited	Auto Ancillaries	505,000	1,954.60	1.33	INE149A0102
Engineers India Limited	Construction Project	1,136,047	1,932.42	1.31	INE510A0102
Housing Development Finance	Finance	172,100	1,902.74	1.29	INE001A0103
Corporation Limited					
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	INE062A0102
Somany Ceramics Limited	Construction	469,262	1,834.11	1.25	INE355A0102
Container Corporation of India Limited	Transportation	146,800	1,825.24	1.24	INE111A0101
ACC Limited	Cement	130,000	1,796.47	1.22	INE012A0102
Bajaj Auto Limited	Auto	72,700	1,749.13	1.19	INE917I01010
Maruti Suzuki India Limited	Auto	47,000	1,746.66	1.19	INE585B01010
Hindustan Petroleum Corporation	Petroleum Products	217,200	1,710.99	1.16	INE094A0101
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	INE119A0102
NCC Limited			· '		INE868B0102
	Construction Project	2,049,100	1,553.22	1.05	
Mcleod Russel India Limited	Consumer Non Durables	826,100	1,532.00	1.04	INE942G0101
Greenply Industries Limited	Consumer Durables	852,500	1,491.02	1.01	INE461C0103
Exide Industries Limited	Auto Ancillaries	1,055,409	1,470.71	1.00	INE302A0102
Multi Commodity Exchange of India Limited	Finance	175,400	1,467.48	1.00	INE745G0103
Himatsingka Seide Limited	Textile Products	730,401	1,425.38	0.97	INE049A0102
Vedanta Limited	Non - Ferrous Metals	1,577,200	1,417.11	0.96	INE205A0102
Timken India Limited	Industrial Products	321,307	1,403.95	0.95	INE325A0101
Titagarh Wagons Limited	Industrial Capital Goods	1,458,605	1,387.13	0.94	INE615H0102
Tata Steel Limited	Ferrous Metals		'	0.94	
		393,300	1,257.38		INE081A0101
SQS India BFSI Limited	Software	133,286	1,213.97	0.82	INE201K0101
Oil & Natural Gas Corporation Limited	Oil	531,700	1,138.37	0.77	INE213A0102
Berger Paints India Limited	Consumer Non Durables	400,000	979.20	0.66	INE463A0103
Max Financial Services Limited	Finance	247,518	851.59	0.58	INE180A0102
Natco Pharma Limited	Pharmaceuticals	200,456	827.28	0.56	INE987B01020
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	INE734N0101
Max India Limited \$	Finance		235.27	0.26	INE153U0101
		247,518			
Max Ventures and Industries Limited \$	Finance	49,503	26.61	0.02	IDIA00147191
Total			144,141.69	97.85	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	1,319,696	118.77	0.08	INE256A0401
Limited \$			118.77	0.08	
,			110.77	0.00	
Total OTHERS			-		
Limited \$ Total OTHERS (a) Collateralised Borrowing and Lending Obligation			2,327.98	1.58	

Net Assets 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
- (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 Depositary Receipts / Global Depositary 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			

- (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 0.2796 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March

(An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges Infosys Limited	Software	222,000	2,704.63	7.06	INE009A01021
HDFC Bank Limited	Banks	248,500	2,764.63	6.95	INE040A0102
Reliance Industries Limited	Petroleum Products	211,500	2,210.60	5.77	INE002A01018
ICICI Bank Limited	Banks	581,700	1,376.59	3.60	INE090A01021
Larsen & Toubro Limited	Construction Project	98,300	1,196.02	3.12	INE018A01030
Shree Cements Limited	Cement	8,700	1,080.58	2.82	INE070A01015
IndusInd Bank Limited	Banks	107,900	1,044.04	2.73	INE095A01012
ITC Limited	Consumer Non Durables	314,400	1,032.02	2.70	INE154A01025
UltraTech Cement Limited	Cement	31,650	1,021.90	2.67	INE481G0101
Bharat Electronics Limited	Industrial Capital Goods	81,600	999.03	2.61	INE263A01016
Axis Bank Limited	Banks	223,400	992.23	2.59	INE238A01034
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	112,900	925.78	2.42	INE044A01036
Kotak Mahindra Bank Limited	Banks	134,600	916.15	2.39	INE237A01028
Housing Development Finance Corporation Limited	Finance	78,800	871.21	2.28	INE001A01036
Eicher Motors Limited	Auto	4,530	868.88	2.27	INE066A01013
Tata Motors Limited DVR	Auto	300,000	865.05	2.26	IN9155A01020
Hero MotoCorp Limited	Auto	26,900	792.39	2.07	INE158A01026
Ashok Leyland Limited	Auto	729,300	792.02	2.07	INE208A01029
Maruti Suzuki India Limited	Auto	20,900	776.71	2.03	INE585B01010
Tata Consultancy Services Limited	Software	30,500	768.69	2.01	INE467B01029
Hindustan Unilever Limited	Consumer Non Durables	87,500	760.81	1.99	INE030A01027
Hindustan Petroleum Corporation Limited	Petroleum Products	91,000	716.85	1.87	INE094A01015
HCL Technologies Limited	Software	85,600	696.87	1.82	INE860A01027
Zee Entertainment Enterprises Limited State Bank of India	Media & Entertainment Banks	179,400	694.19	1.81	INE256A01028
The Ramco Cements Limited		338,500 161,000	657.54 643.76	1.72	INE331A0103
	Cement	, , , , , , , ,			
Lupin Limited	Pharmaceuticals	40,700	602.05	1.57	INE326A01037
Sadbhav Engineering Limited Asian Paints Limited	Construction Project Consumer Non Durables	201,600 66,800	600.77 580.09	1.57	INE021A01026
Divi's Laboratories Limited	Pharmaceuticals	58,400	576.55	1.51	INE361B01024
Adani Ports and Special Economic Zone Limited	Transportation	231,000	572.19	1.49	INE742F01042
LIC Housing Finance Limited	Finance	106,700	526.19	1.37	INE115A0102
Mahindra & Mahindra Limited	Auto	42,300	512.13	1.34	INE101A0102
Siemens Limited	Industrial Capital Goods	42,600	468.47	1.22	INE003A01024
Amara Raja Batteries Limited	Auto Ancillaries	51,000	447.58	1.17	INE885A0103
Ambuja Cements Limited	Cement	179,700	417.89	1.09	INE079A01024
Container Corporation of India Limited	Transportation	32,600	405.33	1.06	INE111A0101
UPL Limited	Pesticides	79,600	380.25	0.99	INE628A0103
United Spirits Limited	Consumer Non Durables	14,700	367.41	0.96	INE854D01010
Multi Commodity Exchange of India Limited	Finance	42,200	353.07	0.92	INE745G01035
Oil & Natural Gas Corporation Limited	Oil Construction	164,500	352.19	0.92	INE213A01029
National Buildings Construction Corporation Limited Alkem Laboratories Limited	Pharmaceuticals	30,600 16,000	288.54	0.75	INE540L01011
Hindustan Zinc Limited	Non - Ferrous Metals	107,600	197.55	0.57	INE267A0102
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	2,100	131.97	0.34	INE179A01014
Total			36,063.60	94.18	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited \$	Media & Entertainment	603,750	54.34	0.14	INE256A04014
Total			54.34	0.14	
OTHERS (a) Collateralised Borrowing					
and Lending Obligation			2,159.79	5.64	
(b) Net Receivables/(Payables)			12.96	0.04	
Net Assets			38,290.69	100.00	

- Notes: \$ Awaiting Listing
- $\textbf{(1)} \ \ \textbf{The total quantum of Non Performing Assets and provision made for Non Performing Assets}$ 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
- (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	₹ 17.418	₹ 15.300
Growth	₹ 20.240	₹ 19.307
Direct Plan -Dividend	₹ 18.130	₹ 16.041
Direct Plan -Growth	₹ 20.599	₹ 19.723

- (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 Depositary Receipts / Global Depositary 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	₹ 1.30	₹ 1.30			
Direct Plan -Dividend	₹ 1.30	₹ 1.30			

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

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L&T India Special Situations Fund (An open-ended equity growth scheme)

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)

(An open-ended equity growth scheme)						
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
EQUITY & EQUITY RELATED	Ratiliy		(\ III Lakiis)	IVAV		
NSTRUMENTS						
Listed / Awaiting listing on Stock Exchanges						
Infosys Limited	Software	468,000	5,701.64	5.42	INE009A010	
Reliance Industries Limited	Petroleum Products	460,000	4,807.92	4.57	INE002A010	
CICI Bank Limited	Banks	1,567,100	3,708.54	3.52	INE090A01	
Axis Bank Limited	Banks	636,900	2,828.79	2.69	INE238A01	
Balrampur Chini Mills Limited	Consumer Non Durables	2,550,500	2,750.71	2.61	INE119A01	
IC Housing Finance Limited Ambuja Cements Limited	Finance Cement	469,800 921,900	2,316.82 2,143.88	2.20	INE115A01 INE079A01	
Engineers India Limited	Construction Project	1,195,000	2,032.70	1.93	INE510A01	
arsen & Toubro Limited	Construction Project	159,600	1,941.85	1.84	INE018A01	
Ahluwalia Contracts India Limited	Construction	592,784	1,797.32	1.71	INE758C01	
TC Limited	Consumer Non Durables	530,800	1,742.35	1.66	INE154A01	
Grasim Industries Limited	Cement	44,800	1,722.18	1.64	INE047A01	
Hindustan Petroleum Corporation imited	Petroleum Products	214,200	1,687.36	1.60	INE094A01	
he Ramco Cements Limited	Cement	420,038	1,679.52	1.60	INE331A01	
TD Cementation India Limited	Construction	1,512,401	1,651.54	1.57	INE686A01	
C.P.R. Mill Limited	Textile Products	198,100	1,648.49	1.57	INE930H01	
Power Grid Corporation of ndia Limited	Power	1,173,336	1,632.11	1.55	INE752E01	
Hindustan Zinc Limited	Non - Ferrous Metals	802,200	1,472.84	1.40	INE267A01	
ndraprastha Gas Limited	Gas	248,600	1,416.03	1.35	INE203G01	
The Federal Bank Limited	Banks	2,999,800	1,393.41	1.32	INE171A01	
Credit Analysis And Research Limited	Finance	148,600	1,391.79	1.32	INE752H01	
un Pharmaceuticals Industries	Pharmaceuticals	169,500	1,389.90	1.32	INE044A01	
.imited Himatsingka Seide Limited	Textile Products	706,700	1,379.13	1.31	INE049A01	
Navin Fluorine International Limited	Chemicals	81,300	1,379.13	1.30	INE049A01	
.Kumar Infraprojects Limited	Construction	496,400	1,363.86	1.30	INE576I010	
HCL Technologies Limited	Software	166,200	1,353.03	1.29	INE860A01	
Bajaj Auto Limited	Auto	55,600	1,337.71	1.27	INE917I010	
ID Parry India Limited	Fertilisers	609,373	1,326.61	1.26	INE126A01	
Multi Commodity Exchange of ndia Limited	Finance	151,800	1,270.03	1.21	INE745G01	
ridia Limited Coal India Limited	Minerals/Mining	418,800	1,222.69	1.16	INE522F01	
Fata Motors Limited DVR	Auto	406,550	1,172.29	1.11	IN9155A01	
State Bank of India	Banks	571,300	1,109.75	1.05	INE062A01	
NIIT Technologies Limited	Software	221,454	1,099.96	1.04	INE591G01	
GAIL India Limited	Gas	299,278	1,066.63	1.01	INE129A01	
Arvind Limited	Textile Products	356,900	975.59	0.93	INE034A01	
/edanta Limited	Non - Ferrous Metals	1,077,200	967.86	0.92	INE205A01	
K Lakshmi Cement Limited	Cement	280,678	953.46	0.91	INE786A01	
ndo Count Industries Limited Tube Investments of India Limited	Textiles - Cotton Auto Ancillaries	94,500 233.200	918.07 902.60	0.87 0.86	INE483B01	
Orient Cement Limited	Cement	588,200	896.42	0.85	INE876N01	
FDC Limited	Pharmaceuticals	481,878	892.44	0.85	INE258B01	
Mahindra & Mahindra Limited	Auto	70,900	858.39	0.82	INE101A01	
Bharat Electronics Limited	Industrial Capital Goods	69,800	854.56	0.81	INE263A01	
UPL Limited	Pesticides	168,600	805.40	0.77	INE628A01	
Unichem Laboratories Limited	Pharmaceuticals	351,800	777.48	0.74	INE351A01	
Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	591,100	772.27	0.73	INE712K01	
GIC Housing Finance Limited	Finance	309,600	763.94	0.73	INE289B01	
Power Mech Projects Limited	Construction Project	135,820	759.37	0.72	INE211R01	
RSWM Limited	Textiles - Cotton	252,303	754.76	0.72	INE611A01	
HDFC Bank Limited	Banks	68,800	736.95	0.70	INE040A01	
DFC Bank Limited	Banks	1,515,300	730.37	0.69	INE092T01	
Sadbhav Engineering Limited	Construction Project	236,691	705.34	0.67	INE226H01	
Dalmia Bharat Sugar and ndustries Limited	Consumer Non Durables	705,800	702.62	0.67	INE495A01	
Bank of Baroda	Banks	477,400	701.78	0.67	INE028A01	
Fitagarh Wagons Limited	Industrial Capital Goods	684,700	651.15	0.62	INE615H01	
Pricol Limited	Auto Ancillaries	1,372,408	587.39	0.56	INE605A01	
Astra Microwave Products Limited	Telecom - Equipment &	546,608	578.04	0.55	INE386C01	
man and a state of	Accessories					
/RL Logistics Limited Camlin Fine Sciences Limited	Transportation Chemicals	156,181	576.00	0.55	INE3661010	
Camiin Fine Sciences Limited TVS Srichakra Limited	Cnemicals Auto Ancillaries	643,000 24,525	570.02 566.59	0.54 0.54	INE052I010	
Aditya Birla Nuvo Limited	Services	66,200	544.56	0.54	INE069A01	
Dwarikesh Sugar Industries Limited	Consumer Non Durables	260,579	538.88	0.51	INE366A01	
Sonata Software Limited	Software	362,608	528.50	0.50	INE269A01	
Ashoka Buildcon Limited	Construction Project	299,000	510.99	0.49	INE442H01	
Oil & Natural Gas Corporation Limited	Oil	237,100	507.63	0.48	INE213A01	
Vardhman Textiles Limited	Textiles - Cotton	65,600	507.42	0.48	INE825A01	
Aditya Birla Fashion and Retail Limited	Retailing	344,240	503.11	0.48	INE647001	
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	729,510	491.69	0.47	INE103A01	
MBL Infrastructures Limited	Construction	317,646	484.57	0.46	INE912H01	
ndian Hume Pipe Company Limited	Construction Project	148,085	474.98	0.45	INE323C01	
Shipping Corporation Of India Limited	Transportation	704,313	457.45	0.43	INE109A01	
Tata Chemicals Limited	Chemicals	121,600	454.42	0.43	INE092A01	
Fourism Finance Corporation of India Limited	Finance	959,000	406.62	0.39	INE305A01	
SRF Limited	Textile Products	31,000	405.62	0.39	INE647A01	
MPS Limited	Consumer Non Durables	47,241	312.12	0.30	INE943D01	
Shreyas Shipping & Logistics	Transportation	114,300	297.98	0.28	INE757B01	
imited	A	275 000	345.00		INTERNAL	
Gabriel India Limited Huhtamaki PPL Limited	Auto Ancillaries Industrial Products	275,000	245.03 234.07	0.23	INE524A01 INE275B01	
Huntamaki PPL Limited Driental Carbon & Chemicals	Chemicals	111,700 44,459	234.07	0.22	INE2/58010	
imited.	CHETHICAIS	44,459	223.30	U.Z I	111521001	
NPIL Limited	Industrial Products	39,457	154.87	0.15	INE765D01	
Total			92,176.96	87.60		
PREFERENCE SHARES						
Listed / Awaiting listing on						
Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	285,600	25.70	0.02	INE256A04	
Limited \$	ivicula & Litter talfiffient	203,000	25.70	0.02	114EZ30AU4	
Total			25.70	0.02		
OTHERS						
(a) Collateralised Borrowing			13,284.20	12.62		
			I .			
and Lending Obligation (b) Net Receivables/(Payables)			(217.11)	(0.24)	l	

- \$ 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.

Option wise per unit Net As	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 Depositary Receipts / Global Depositary 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
- $(9) \ \ Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is a support of the suppor$

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Reliance JIO Infocomm Limited **	CRISIL AAA	350	3,517.98	14.77	INE110L07013
Dewan Housing Finance Corporation Limited **	CAREAAA	340	3,376.48	14.18	INE202B07FT8
Power Grid Corporation of India Limited **	CRISIL AAA	50	506.86	2.13	INE752E07LA
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	502.49	2.11	INE261F08469
Total			7,903.81	33.19	
Privately Placed/ Unlisted					
Shapoorji Pallonji Energy (Gujarat) Private Limited **	ICRA AA(SO)	45	4,530.20	19.02	INE170M0802
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	440	4,498.97	18.89	INE333L0704
Total			9,029.17	37.91	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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	INE866107AE8
Total			5,954.88	25.01	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			489.80	2.06	
(b) Net Receivables/(Payables)			435.23	1.83	
Net Assets			23.812.89	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ${\color{blue}\star\star} \text{ indicates thinly traded / non traded securities as defined in SEBI Regulations and}$ Guidelines.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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.
- $(8) \quad Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and the securities during the half-year period ended March 31, and 32, and 32, and 32, and 33, and 34, and$

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	0/ 4-	ISIN
name of the instrument	Kating	Quantity	(₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	300	3,000.20	8.39	INE557L07023
Total			3,000.20	8.39	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	500	5,479.52	15.33	INE477L07339
Total			5,479.52	15.33	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
AFCONS Infrastructure Limited	ICRA A1+	1,024	5,106.50	14.29	INE101I14AC0
India Infoline Finance Limited	ICRA A1+	1,000	4,987.00	13.95	INE866114NR9
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 A1+	4,500	4,490.06	12.56	INE238A16ZQ9
Total			24,554.23	68.70	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,725.06	4.83	
(b) Net Receivables/(Payables)			983.43	2.75	
Net Assets			35.742.44	100.00	

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

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

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

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 Depositary Receipts / Global Depositary 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, and the half-year per2016 is Nil.

(An	open-ended equit	y growth :	scheme)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	Ruting		(III LUKIIS)	10.0	
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
Infosys Limited	Software	479,600	5,842.97	6.32	INE009A01021
ICICI Bank Limited HCL Technologies Limited	Banks Software	1,705,800 449,300	4,036.78 3,657.75	4.37 3.96	INE090A01021 INE860A01027
HDFC Bank Limited	Banks	296,400	3,174.89	3.44	INE040A01027
Bayer Cropscience Limited	Pesticides	82,707	3,137.53	3.40	INE462A01022
Sundaram Finance Limited	Finance	219,911	2,860.16	3.10	INE660A01013
Larsen & Toubro Limited	Construction Project	233,300	2,838.56	3.07	INE018A01030
Jyothy Laboratories Limited Tata Consultancy Services Limited	Consumer Non Durables Software	973,362 100,400	2,836.38 2,530.38	3.07 2.74	INE668F01031 INE467B01029
Hindustan Zinc Limited	Non - Ferrous Metals	1,339,300	2,458.95	2.74	INE267A01025
ACC Limited	Cement	177,400	2,451.49	2.65	INE012A01025
The Federal Bank Limited	Banks	5,154,800	2,394.40	2.59	INE171A01029
Hero MotoCorp Limited	Auto	80,000	2,356.56	2.55	INE158A01026
Bharat Forge Limited Future Retail Limited	Industrial Products Retailing	265,300	2,316.33 2,012.28	2.51	INE465A01025 INE623B01027
Lupin Limited	Pharmaceuticals	1,565,975 134,300	1,986.63	2.18	INE326A01037
Vardhman Textiles Limited	Textiles - Cotton	252,826	1,955.61	2.12	INE825A01012
ITC Limited	Consumer Non Durables	566,200	1,858.55	2.01	INE154A01025
Reliance Industries Limited	Petroleum Products	174,900	1,828.05	1.98	INE002A01018
State Bank of Bikaner and Jaipur	Banks	360,155	1,799.87	1.95	INE648A01026
Divi's Laboratories Limited MindTree Limited	Pharmaceuticals Software	169,700 255,000	1,675.36 1,665.79	1.81	INE361B01024 INE018I01017
Kotak Mahindra Bank Limited	Banks	236,200	1,607.70	1.74	INE237A01028
Navkar Corporation Limited	Transportation	845,500	1,538.81	1.67	INE278M01019
Shree Cements Limited	Cement	11,711	1,454.56	1.57	INE070A01015
Blue Dart Express Limited	Transportation	23,549	1,424.71	1.54	INE233B01017
Axis Bank Limited	Banks	315,050	1,399.29	1.51	INE238A01034
State Bank of India Hindustan Petroleum	Banks Petroleum Products	700,100 159,368	1,359.94 1,255.42	1.47	INE062A01020 INE094A01015
Corporation Limited	Tetroledili Toddes	155,500	1,233.42	1.50	INCOSTACIOIS
Kalpataru Power	Power	589,118	1,208.28	1.31	INE220B01022
Transmission Limited					
FAG Bearings India Limited Triveni Engineering &	Industrial Products Consumer Non Durables	31,794 2.363.342	1,207.47 1,192.31	1.31	INE513A01014 INE256C01024
Industries Limited	Consumer Non Durables	2,303,342	1,132.31	1.23	1141230001024
Ashok Leyland Limited	Auto	1,084,600	1,177.88	1.27	INE208A01029
United Spirits Limited	Consumer Non Durables	46,300	1,157.22	1.25	INE854D01016
Cairn India Limited	Oil	741,100	1,140.18	1.23	INE910H01017
Multi Commodity Exchange of India Limited	Finance	136,100	1,138.68	1.23	INE745G01035
KEC International Limited	Construction Project	907,746	1,110.17	1.20	INE389H01022
Emami Limited	Consumer Non Durables	118,000	1,100.11	1.19	INE548C01032
Sun Pharmaceuticals	Pharmaceuticals	132,500	1,086.50	1.18	INE044A01036
Industries Limited KNR Constructions Limited	Construction	203,313	1,035.68	1.12	INE634I01011
JK Cement Limited	Cement	151,500	1,033.00	1.12	INE823G01014
Texmaco Rail & Engineering Limited	Industrial Capital Goods	956,806	1,001.78	1.08	INE621L01012
WABCO India Limited	Auto Ancillaries	16,004	999.91	1.08	INE342J01019
Nestle India Limited	Consumer Non Durables	13,400	771.48	0.83	INE239A01016
Oil & Natural Gas Corporation Limited	Oil	330,000	706.53	0.76	INE213A01029
SQS India BFSI Limited	Software	74,409	677.72	0.73	INE201K01015
Bajaj Auto Limited	Auto	27,900	671.26	0.73	INE917I01010
Bharat Electronics Limited	Industrial Capital Goods	54,581	668.24	0.72	INE263A01016
Gateway Distriparks Limited	Transportation	238,300	667.48	0.72	INE852F01015
Honda Siel Power Products Limited	Industrial Capital Goods	50,063	658.08	0.71	INE634A01018
Future Lifestyle Fashions Limited Swaraj Engines Limited	Retailing Industrial Products	827,500	657.86 610.40	0.71	INE452O01016 INE277A01016
Praj Industries Limited	Industrial Capital Goods	71,259 534,581	476.85	0.52	INE074A01016
Total	madallar capital doods	33 1,30 1	89,861.15	97.23	114207 17 10 1025
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	164,843	16.65	0.02	INE233B08087
Blue Dart Express Limited **	ICRA AA	94,196	9.58	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	70,647	7.24	0.01	INE233B08103
Total			33.47	0.04	
OTHERS					
			1	1	
(a) Collateralised Borrowing			3,318.20	3.59	
			3,318.20 (805.36)	3.59 (0.86)	

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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.
- $(3) \ \ The \ Blue \ Dart \ Express \ Limited \ NCDs \ have been \ is sued by \ way \ of \ bonus \ on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ basis \ of \ equity \ depends on \ the \ depends on \ the \ basis \ of \ equity \ depends on \ the \ d$ holdings in the following ratio
- (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value $\stackrel{?}{\scriptstyle{\sim}}$ 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 $\stackrel{?}{\scriptstyle{\sim}}$ 33.47 Lakhs and its percentage to Net Asset
- (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	₹ 26.706	₹ 25.008
Growth	₹ 35.250	₹ 33.008
Direct Plan -Dividend	₹ 27.266	₹ 25.627
Direct Plan -Growth	₹ 35.902	₹ 33.744

- (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 Depositary Receipts / Global Depositary 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 0.3108
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016

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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 Dynamic Equity Fund

	L&T India Prude open-ended equi		fund)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges	c 0	650.400	0.020.02	4.76	11150004040
Infosys Limited Reliance Industries Limited	Software Petroleum Products	659,100 660,100	8,029.82 6,899.37	4.76 4.09	INE009A0102
ICICI Bank Limited ITC Limited	Banks Consumer Non Durables	2,258,400 1,526,400	5,344.50 5,010.41	3.17 2.97	INE090A0102 INE154A0102
HDFC Bank Limited Sun Pharmaceuticals Industries	Banks Pharmaceuticals	418,700 517,500	4,484.91 4,243.50	2.66 2.51	INE040A0102 INE044A0103
Limited Hindustan Unilever Limited Proctor & Gamble Hygiope and	Consumer Non Durables Consumer Non Durables	406,400 46,788	3,533.65	2.09 1.74	INE030A0102 INE179A0101
Procter & Gamble Hygiene and Health Care Limited IndusInd Bank Limited	Banks	294,000	2,940.27 2,844.74	1.69	INE095A0101
Navkar Corporation Limited Engineers India Limited	Transportation Construction Project	1,469,223 1,548,000	2,673.99 2,633.15	1.58 1.56	INE278M010 INE510A010
LIC Housing Finance Limited Kotak Mahindra Bank Limited	Finance Banks	489,450 353,000	2,413.72 2,402.69	1.43 1.42	INE115A010
Tata Consultancy Services Limited Lupin Limited	Software Pharmaceuticals	94,100 150,200	2,371.60 2,221.83	1.41 1.32	INE467B0102 INE326A0103
Mcleod Russel India Limited Hindustan Zinc Limited	Consumer Non Durables Non - Ferrous Metals	1,151,500 1,127,600	2,135.46 2,070.27	1.27 1.23	INE942G010 INE267A0102
The Ramco Cements Limited HCL Technologies Limited	Cement Software	495,067 242,200	1,979.53 1,971.75	1.17 1.17	INE331A0103 INE860A0103
Ashok Leyland Limited Balrampur Chini Mills Limited	Auto Consumer Non Durables	1,706,200 1,700,000	1,852.93 1,833.45	1.10	INE208A0102
Larsen & Toubro Limited Drient Cement Limited	Construction Project Cement	144,100 1,135,543	1,753.26 1,730.57 1,720.92	1.04 1.03 1.02	INE018A010 INE876N010 INE481G010
JItraTech Cement Limited GlaxoSmithKline Consumer Healthcare Limited	Cement Consumer Non Durables	53,300 28,200	1,702.36	1.02	INE264A010
ndian Oil Corporation Limited Hero MotoCorp Limited	Petroleum Products Auto	423,100 56,400	1,665.32 1,661.37	0.99 0.98	INE242A010 INE158A010
Divi's Laboratories Limited Maruti Suzuki India Limited	Pharmaceuticals	167,700 43.900	1,655.62 1,631.46	0.98 0.97	INE361B010
Cholamandalam Investment and Finance Company Limited	Finance	223,795	1,614.12	0.96	INE121A010
Hindustan Petroleum Corporation Limited	Petroleum Products	197,629	1,556.82	0.92	INE094A010
NIIT Technologies Limited Fata Steel Limited	Software Ferrous Metals	310,957 468,000	1,544.52 1,496.20	0.92	INE591G010
Bharat Electronics Limited Multi Commodity Exchange of	Industrial Capital Goods Finance	119,670 163,300	1,465.12 1,366.25	0.87 0.81	INE263A010 INE745G010
ndia Limited KEI Industries Limited Zee Entertainment Enterprises	Industrial Products Media & Entertainment	1,390,100 351,500	1,362.30	0.81 0.81	INE878B0102
Limited Bharat Forge Limited	Industrial Products		1,360.13 1,329.73	0.79	INE465A010
Godfrey Phillips India Limited Techno Electric & Engineering	Consumer Non Durables Construction Project	152,300 107,100 212,042	1,272.83 1,154.67	0.75 0.68	INE260B0102
Company Limited Future Retail Limited	Retailing	876,500	1,126.30	0.67	INE623B010
State Bank of India C.P.R. Mill Limited	Banks Textile Products	562,000 128,476	1,091.69 1,069.11	0.65 0.63	INE062A0102 INE930H010
MindTree Limited The Federal Bank Limited	Software Banks	150,069 2,105,200	980.33 977.87	0.58 0.58	INE018I0101 INE171A0102
mami Limited NCC Limited	Consumer Non Durables Construction Project	104,579 1,270,800	974.99 963.27	0.58 0.57	INE548C0103
Oriental Carbon & Chemicals Limited Aditya Birla Nuvo Limited	Chemicals Services	185,430 106,103	939.67 872.80	0.56	INE321D010 INE069A010
Ashoka Buildcon Limited Sundaram Finance Limited Exide Industries Limited	Construction Project Finance Auto Ancillaries	502,725 63,800 588,800	859.16 829.78 820.49	0.51 0.49 0.49	INE442H010
Aditya Birla Fashion and Retail Limited Honda Siel Power Products Limited	Retailing Industrial Capital Goods	551,735 60,436	806.36 794.43	0.49 0.48 0.47	INE302A010 INE647O010 INE634A010
Bayer Cropscience Limited KNR Constructions Limited	Pesticides Construction	20,562 131,380	780.03 669.25	0.46 0.40	INE462A0102
PNC Infratech Limited Britannia Industries Limited	Construction Consumer Non Durables	113,080 21,269	597.74 571.39	0.35 0.34	INE195J0101
/RL Logistics Limited State Bank of Bikaner and Jaipur	Transportation Banks	154,793 113,771	570.88 568.57	0.34	INE366I0101 INE648A0102
WABCO India Limited Fitagarh Wagons Limited	Auto Ancillaries Industrial Capital Goods	8,839 577,100	552.25 548.82	0.33 0.33	INE342J0101 INE615H0102
Monsanto India Limited ndian Hume Pipe Company Limited	Pesticides Construction Project	28,806 142,799	477.88 458.03	0.28 0.27	INE274B0101 INE323C0103
Pfizer Limited H Kelkar and Company Limited	Pharmaceuticals Consumer Non Durables	21,500 162,120	385.57 368.50	0.23	INE182A010
ngersoll Rand India Limited Blue Dart Express Limited	Industrial Products Transportation	45,643 4,020	295.54 243.21	0.18	INE177A010
Total	i l			0.14	INEZ33BUTU
			119,129.02	70.65	INEZ33BUTU
Fixed Rates Bonds - Corporate Listed / Awaiting listing on			119,129.02		INEZ33BUTU
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Sun Pharma Laboratories Limited **	ICRA AAA	350 700	3,501.76	70.65 2.07	INE915T080 ¹
rixed Rates Bonds - Corporate isted / Awaiting listing on itock Exchanges in Pharma Laboratories Limited ** Housing Development Finance Corporation Limited **	CRISIL AAA	700	3,501.76 3,495.60	2.07 2.07	INE915T080' INE001A07N'
Fixed Rates Bonds - Corporate isted / Awaiting listing on took Exchanges in Pharma Laboratories Limited ** dousing Development Finance Corporation Limited ** Power Finance Corporation Limited ** National Bank for Agriculture & National Personal **	CRISIL AAA CRISIL AAA CRISIL AAA	700 100 100	3,501.76 3,495.60 1,012.08 1,011.63	2.07 2.07 0.60 0.60	INE915T0801 INE001A07N1 INE134E08HI INE261F0852
Fixed Rates Bonds - Corporate Listed / Awaiting listing on took Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Ower Finance Corporation Limited ** Autional Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** Institute	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	700 100 100 100	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18	2.07 2.07 2.07 0.60 0.60	INE915T080' INE001A07N' INE134E08HI INE261F0852
Fixed Rates Bonds - Corporate Listed / Awaiting listing on took Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Yower Finance Corporation Limited ** Sural Development ** Rural Development ** Rural Electrification Corporation Limited ** Brushelment ** Brushel	CRISIL AAA CRISIL AAA CRISIL AAA	700 100 100	3,501.76 3,495.60 1,012.08 1,011.63	2.07 2.07 0.60 0.60	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0894 INE092T0891
ixed Rates Bonds - Corporate isted / Awaiting listing on itock Exchanges iun Pharma Laboratories Limited ** dousing Development Finance Corporation Limited ** lower Finance Corporation Limited ** lational Bank for Agriculture & lational Bank for Agricult	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA	700 100 100 100 100 75 50	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07	2.07 2.07 0.60 0.60 0.60 0.59 0.45	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0899 INE020B08991 INE134E08G1
ixed Rates Bonds - Corporate isted / Awaiting listing on isted / Awaiting listing on itok Exchanges in Pharma Laboratories Limited ** lousing Development Finance Corporation Limited ** ower Finance Corporation Limited ** at	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	700 100 100 100 100 75	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42	2.07 2.07 0.60 0.60 0.60 0.59 0.45	INE915T080: INE001A07N INE134E08HI INE261F085; INE020B0894 INE020B0899: INE020B0899: INE134E08GI INE115A07HI
Fixed Rates Bonds - Corporate isted / Awaiting listing on tock Exchanges in Pharma Laboratories Limited ** dousing Development Finance Corporation Limited ** attoinal Bank for Agriculture & kural Development ** Rural Electrification Corporation imited ** Born Bank Limited ** Rural Electrification Corporation imited ** Cower Finance Corporation Corporation imited ** Cower Finance Corporation Limited ** Cower Grid Corporation of ndia Limited ** Cower Grid Corporation of ndia Limited ** Cower Grid Corporation of ndia Limited **	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRAAAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	700 100 100 100 100 75 50	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53	2.07 2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30	INE915T080 INE001A07N INE134E08HI INE261F085; INE020B089 INE092T089 INE020B089! INE134E08GI INE115A07HI INE752E07M
isked Rates Bonds - Corporate Listed / Awaiting listing on took Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Autional Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** BFG Bank Limited ** Rural Electrification Corporation Limited ** Corporation Corporation Limited ** Corporation Corporation Limited ** Corporation of Roia Limited ** Cover Grid Corporation of Roia Limited ** Cover Grid Corporation of Roia Limited ** Corporation Corporation Corporation Development Finance Corporation Limited ** Corporation Development Finance Corporation Limited ** Corporation Limited **	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	700 100 100 100 100 75 50 50 50 50	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09	2.07 2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.29	INE915T080 INE001A07N INE134E08H INE261F085; INE020B089 INE020B089! INE134E08GI INE115A07HI INE752E07M INE752E07M
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Power Finance Corporation Limited ** Astional Bank for Agriculture & Rural Electrification Corporation Limited ** Por Bank Limited ** Por Bank Limited ** Power Finance Corporation Limited ** Power Grid Corporation of ndia Limited **	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRAAAA CRISIL AAA	700 100 100 100 100 75 50 50 50 25	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22	2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.29 0.15	INE915T080: INE001A07N' INE134E08HI INE261F0852 INE020B0894 INE020B0899: INE134E08GI INE115A07HI INE752E07M INE752E07M
isked Rates Bonds - Corporate Listed / Awaiting listing on took Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** National Bank for Agriculture & National Bank for Agriculture	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	700 100 100 100 100 75 50 50 50 25 25 14,140 8,080	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82	2.07 2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.29 0.15	INE915T080 INE001A07N INE134E08HI INE261F085; INE020B089 INE092T089 INE020B089! INE134E08GI INE115A07HI INE752E07M INE001A07J0 INE752E07M INE01A07J0 INE233B0808
isked Rates Bonds - Corporate Listed / Awaiting listing on Ntock Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Autional Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** Rural Electrification Corporation Limited ** BCB Bank Limited ** BOWER Finance Corporation Corporation Limited ** Power Grid Corporation of ndia Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Potal ** Power Corporation of ndia Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Potal ** Power Corporation Of ndia Limited ** Blue Dart Express Limited ** Blue Dart Express Limited ** Potal ** P	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	700 100 100 100 100 75 50 50 50 50 25 25 14,140	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0899 INE020B0899 INE134E08GI INE115A07HI INE752E07M INE001A07JC INE752E07MI INE752E07MI INE752B07MI
isued Rates Bonds - Corporate .isted / Awaiting listing on .itock Exchanges .iun Pharma Laboratories Limited ** .dousing Development Finance .orporation Limited ** .dover Finance Corporation Limited ** .dural Development ** .ural Electrification Corporation .imited ** .DFC Bank Limited ** .dral Electrification Corporation .imited ** .dover Finance Corporation Limited ** .dover Grid Corporation of .dral Limited ** .dral Electrification Corporation .imited ** .dover Grid Corporation of .dral Limited ** .dral Electrification Corporation .dral Limited ** .dral Electrification of .dral Elec	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	700 100 100 100 100 75 50 50 50 25 25 14,140 8,080	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.29 0.15	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0899 INE020B0899 INE134E08GI INE115A07HI INE752E07M INE001A07JC INE752E07MI INE752E07MI INE752B07MI
isued Rates Bonds - Corporate .isted / Awaiting listing on .itock Exchanges .iun Pharma Laboratories Limited ** .iousing Development Finance .orporation Limited ** .ower Finance Corporation Limited ** .itoral Bank for Agriculture & .itural Electrification Corporation .imited ** .over Finance Corporation Corporation .imited ** .ower Grid Corporation Limited ** .ower Grid Corporation of .imited ** .ower Grid Corporation of .imitied ** .ower Grid Corporation of .ower Grid Co	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	700 100 100 100 100 75 50 50 50 25 25 14,140 8,080	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.29 0.15	INE915T0801 INE001A07N1 INE134E08HI INE020B0894 INE020B08991 INE020B08991 INE134E08GI INE115A07HI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE233B08081 INE233B08081
isued Rates Bonds - Corporate isted / Awaiting listing on tock Exchanges iun Pharma Laboratories Limited ** lousing Development Finance Corporation Limited ** lower Finance Corporation Limited ** lower Finance Corporation Limited ** latinal Beleatrification Corporation imited ** latinal Electrification Corporation imited ** latinal Electrification Corporation imited ** lower Finance Corporation Limited ** lower Grid Corporation of India Limited ** lousing Development Finance Corporation of India Limited ** lousing Development Finance Corporation Limited ** latinal Limited ** latina	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AA ICRA AA	700 100 100 100 100 75 50 50 50 25 25 25 14,140 8,080 6,060	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09	2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.29 0.15 0.15	INE915T0801 INE001A07N1 INE134E08HI INE020B0894 INE020B08991 INE020B08991 INE134E08GI INE115A07HI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE233B08081 INE233B08081
isked Rates Bonds - Corporate isted / Awaiting listing on istock Exchanges sun Pharma Laboratories Limited ** dousing Development Finance Corporation Limited ** ower Finance Corporation Limited ** ditto all Bank for Agriculture & Rural Development ** Rural Electrification Corporation imited ** DFC Bank Limited ** Rural Electrification Corporation imited ** DFC Bank Limited ** Cower Finance Corporation Limited ** DFC Bank L	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA	700 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72	2.07 2.07 0.60 0.60 0.60 0.30 0.30 0.30 0.29 0.15 0.15 0.15	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0899 INE020B0899 INE134E08GI INE115A07HI INE752E07MI INE752E07MI INE752E07MI INE233B0808 INE233B0808 INE233B0801 INE233B0801
isued Rates Bonds - Corporate isted / Awaiting listing on itock Exchanges iun Pharma Laboratories Limited ** dousing Development Finance corporation Limited ** dower Finance Corporation Limited ** dutional Bank for Agriculture & Rural Development ** Rural Electrification Corporation imited ** DFC Bank Limited ** dural Electrification Corporation limited ** Drower Grid Corporation Corporation imited ** dower Grid Corporation of ndia Limited ** dow	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AA ICRA AA	700 100 100 100 100 75 50 50 50 25 25 25 14,140 8,080 6,060	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09	2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ 8.47	INE915T080 INE001A07N INE134E08HI INE261F085; INE020B089 INE092T089 INE020B089! INE134E08GI INE115A07HI INE752E07M INE001A07J0 INE752E07M INE233B080! INE233B080! INE233B080! INE233B080!
isked Rates Bonds - Corporate isted / Awaiting listing on istock Exchanges is a pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Autonal Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** DFC Bank Limited ** DFC Ban	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AA	700 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060 260	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.62 14,297.09 3,071.72 2,338.93 2,338.93	2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ 8.47 1.82	INE915T080: INE001A07N' INE134E08HI INE261F085; INE020B0899 INE020B0899: INE134E08GI INE134E08GI INE115A07HI INE752E07MI INE752E07MI INE752E07MI INE233B0809: INE233B0809: INE233B0801 INE233B0801 INE274D07KI
ixed Rates Bonds - Corporate isted / Awaiting listing on stock Exchanges in Pharma Laboratories Limited ** lousing Development Finance Corporation Limited ** Power Finance Corporation Limited ** Aural Development ** Rural Electrification Corporation Limited ** DFC Bank Limited ** Por Bank Limited ** Power Finance Corporation Limited ** Power Grid Corporation of India	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	700 100 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060 2,500	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72 2,338.93 2,338.93 6,288.16 5,797.88	2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ 8.47 1.82	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0899 INE020B0899 INE134E0867 INE115A07HI INE752E07M1 INE752E07M1 INE752E07M1 INE752E07M1 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808
isked Rates Bonds - Corporate isted / Awaiting listing on stock Exchanges ion Pharma Laboratories Limited ** lousing Development Finance Corporation Limited ** Yower Grid Corporation of India Limited ** Your Young Corporation Official Wolf Young Torporation Official Wolf Young Torporation Official Services Limited ** Your Young Torporation Official Young Torpora	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA ICRA AA ICRA BAA ICRA BAA CRISIL AI+ SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	700 100 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060 260 2,500 6,275,600 5,775,000 4,000,000 4,000,000 4,000,000 4,000,000	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72 2,338.93 2,338.93 6,288.16 5,797.88 4,092.22 2,936.96	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.30 0.15 0.15 1.82 1.82 1.39 1.39 3.73 3.44 2.42 1.74	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0894 INE020B08991 INE020B08991 INE134E08GI INE115A07HI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081 INE233B08081
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Autional Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** Rural Electrification Corporation Limited ** Rural Electrification Corporation Limited ** Power Finance Corporation Corporation Limited ** Power Grid Corporation of India Limited ** Rural Electrification Corporation Of India Limited ** Rural Every Express Limited ** Rural Every Exp	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA IND AAA IND AAA CRISIL A1+ SOVEREIGN	700 100 100 100 100 100 75 50 50 50 50 25 25 14,140 8,080 6,060 260 2,500 6,275,600 5,775,000 4,000,000 3,000,000 2,500,000 500,000	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72 2,338.93 2,338.93 2,338.93 6,288.16 5,797.88 4,092.22 2,9936.96 2,561.26 514.67	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ ^ 8.47 1.82 1.39 1.39	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0894 INE020B08991 INE020B08991 INE134E08GI INE115A07HI INE752E07M1 INE752E07M1 INE752E07M1 INE752E07M1 INE233B08091 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801 INE233B0801
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Jun Pharmal Laboratories Limited ** Housing Development Finance Corporation Limited ** Housing Development Finance Corporation Limited ** National Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** POWER Finance Corporation Limited ** Rural Electrification Corporation Limited ** Power Finance Corporation Limited ** LIC Housing Finance Limited ** Power Grid Corporation of India Limited ** Blue Dart Express L	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA ICRA CRISIL AI+ SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	700 100 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060 260 2,500 6,275,600 5,775,000 4,000,000 3,000,000 2,500,000	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72 2,338.93 2,338.93 6,288.16 5,797.88 4,092.22 2,936.96 2,561.26	2.07 2.07 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ 8.47 1.82 1.39 1.39 1.39	INE915T0801 INE001A07N1 INE134E08HI INE261F0852 INE020B0894 INE020B08991 INE020B08991 INE134E08GI INE115A07HI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE752E07MI INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808 INE233B0808
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Sun Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Power Finance Corporation Limited ** Autaliana Bank for Agriculture & Rural Development ** Rural Development ** Rural Electrification Corporation Limited ** DFC Bank Limited ** Power Finance Corporation Limited ** LIC Housing Finance Limited ** Power Grid Corporation of India Limited ** Blue Dart Express Limited ** Blue	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA ICRA BA IC	700 100 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060 2,500 2,500 6,275,600 5,775,000 4,000,000 3,000,000 3,000,000 300	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72 2,338.93 2,338.93 6,288.16 5,797.88 4,092.22 2,936.96 2,561.26 514.67 0.33 22,191.48	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ 8.47 1.82 1.39 1.39 3.73 3.44 2.42 2.42 0.30 1.52 0.30	INE915T080' INE001A07N' INE134E08HI INE261F085' INE020B0899' INE0320B0899' INE134E08GI INE115A07HI INE752E07M' INE01A07JC INE752E07M' INE01A07JC INE01A07JC INO0201500'
ixed Rates Bonds - Corporate isted / Awaiting listing on stock Exchanges ion Pharma Laboratories Limited ** lousing Development Finance Corporation Limited ** Yower Grid Corporation of India Limited ** Yower Grid Corporation of Yower Finance Corporation Limited ** Yower Grid Corporation of You Handley You Handle	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA IND AAA IND AAA CRISIL A1+ SOVEREIGN	700 100 100 100 100 100 75 50 50 50 50 25 25 14,140 8,080 6,060 260 2,500 6,275,600 5,775,000 4,000,000 3,000,000 2,500,000 500,000	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1,43 0,82 0,62 14,297.09 3,071.72 2,338.93 2,338.93 2,338.93 2,338.93 2,338.93 22,191.48 12,010.63	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.15 0.15 ^ ^ ^ 8.47 1.82 1.39 1.39 1.39 1.39 1.74 1.52 1.74 1.52 1.74 1.74 1.74 1.74 1.74 1.74 1.74 1.74	INE233B010' INE915T080' INE001A07N' INE134E08HI INE261F0852 INE020B0894 INE020B0895 INE020B0895 INE134E08GI INE15A07HI INE752E07MI INE752E
isked Rates Bonds - Corporate isted / Awaiting listing on istock Exchanges is an Pharma Laboratories Limited ** Housing Development Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Autional Bank for Agriculture & Rural Development ** Rural Electrification Corporation Limited ** DFC Bank Limit	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AA ICRA AA ICRA AA ICRA BA IC	700 100 100 100 100 100 75 50 50 50 25 25 14,140 8,080 6,060 2,500 2,500 6,275,600 5,775,000 4,000,000 3,000,000 3,000,000 300	3,501.76 3,495.60 1,012.08 1,011.63 1,007.18 997.98 755.42 513.07 501.53 499.60 497.06 252.09 249.22 1.43 0.82 0.62 14,297.09 3,071.72 2,338.93 2,338.93 6,288.16 5,797.88 4,092.22 2,936.96 2,561.26 514.67 0.33 22,191.48	2.07 2.07 0.60 0.60 0.60 0.59 0.45 0.30 0.30 0.29 0.15 0.15 ^ ^ 8.47 1.82 1.39 1.39 3.73 3.44 2.42 2.42 0.30 1.52 0.30	INE915T080' INE001A07N' INE134E08HI INE261F085' INE020B0899' INE0320B0899' INE134E08GI INE115A07HI INE752E07M' INE01A07JC INE752E07M' INE01A07JC INE01A07JC INO0201500'

- 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%
- (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 NCDs have been 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 ₹ 2.87 Lakhs and its percentage to Net Asset Value is 0.00%.

4)	Option wise per unit Net Asset	sset Values are as follows:	
,	Option	As on beginning of the half-year	As on March 31, 2016
	Dividend	₹ 17.730	₹ 16.991
	Growth	₹ 19.631	₹ 19.294
	Annual Dividend	₹ 10.483	₹ 10.303
	Direct Plan -Dividend	₹ 18.714	₹ 18.058
	Direct Plan -Growth	₹ 20.136	₹ 19.897
	Direct Plan-Annual Dividend	₹ 10.552	₹ 10.428

- (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 Depositary Receipts / Global Depositary Receipts as on March 31, 2016 is Nil.
 (7) No bonus was declared during the half-year ended March 31, 2016.
 (8) The dividends declared during the half-year ended March 31, 2016 under the dividend options of the Scheme are as follows:

 Potion
 Rate of dividend per Unit Rate of dividend per Unit

Others ₹ 0.44

Individuals & HUF ₹ 0.44 ₹ 0.44 Dividend Direct Plan -Dividend (9) The Average Maturity Period of the Portfolio has been 7.67 years (For Debt Part Only). (10) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2016 is 2.0644 times (11) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

	Inown as L&T India				.e
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			, , ,		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
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	Finance	27,600	305.15	3.27	INE001A01036
Corporation Limited	F:		200.04	2.00	1115042504040
IDFC Limited Indiabulls Housing Finance Limited	Finance Finance	666,600 32,000	269.64 207.97	2.89	INE043D01016 INE148I01020
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	53,600	175.94	1.88	INE154A01025
Granules India Limited Triveni Engineering & Industries Limited	Pharmaceuticals Consumer Non Durables	130,000 290,600	155.94 146.61	1.67	INE101D01020 INE256C01024
Hindustan Unilever Limited	Consumer Non Durables		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	INE018A01030
Tata Consultancy Services Limited	Software Banks	4,900	123.49 121.16	1.32	INE467B01029 INE237A01028
Kotak Mahindra Bank Limited Ashok Levland Limited	Auto	17,800 109,900	119.35	1.30 1.28	INE237A01028
Jet Airways India Limited	Transportation	21,600	118.22	1.27	INE802G01018
ICICI Bank Limited	Banks	49,800	117.85	1.26	INE090A01021
IRB Infrastructure Developers Limited	Construction	50,400	117.28	1.26	INE821101014
Ashoka Buildcon Limited Hero MotoCorp Limited	Construction Project	61,744	105.52 102.51	1.13	INE442H01029
KEI Industries Limited	Auto Industrial Products	3,480 102.900	102.51	1.08	INE158A01026 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 HCL Technologies Limited	Banks Software	200,040 11,200	92.92 91.18	0.99	INE171A01029 INE860A01027
Honda Siel Power Products Limited	Industrial Capital Goods		87.32	0.93	INE634A01018
Navkar Corporation Limited	Transportation	44,952	81.81	0.88	INE278M01019
Procter & Gamble Hygiene and	Consumer Non Durables	1,300	81.70	0.87	INE179A01014
Health Care Limited KNR Constructions Limited	Construction	16,000	81.50	0.87	INE634I01011
WABCO India Limited	Auto Ancillaries	1,255	78.41	0.87	INE342J01019
Sun Pharmaceuticals	Pharmaceuticals	9,500	77.90	0.83	INE044A01036
Industries Limited		40 700	76.22		1115256404020
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 Indraprastha Gas Limited	Banks Gas	13,500 11,000	67.47 62.66	0.72 0.67	INE648A01026 INE203G01019
The India Cements Limited	Cement	72,000	62.10	0.66	INE383A01012
Future Retail Limited DVR	Retailing	53,400	61.44	0.66	IN9623B01058
Multi Commodity Exchange of	Finance	7,200	60.24	0.64	INE745G01035
India Limited Orient Cement Limited	Cement	39,000	59.44	0.64	INE876N01018
Ambuja Cements Limited	Cement	22,100	51.39	0.55	INE079A01024
Cummins India Limited	Industrial Products	1,800	15.15	0.16	INE298A01020
SKS Microfinance Limited	Finance	2,000	10.92	0.12	INE180K01011
Total			6,539.52	70.01	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges		40			
Blue Dart Express Limited **	ICRA AA	10,710	1.08	0.01	INE233B08087
Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA ICRA AA	6,120 4,590	0.62 0.47	0.01	INE233B08095 INE233B08103
Total		1,550	2.17	0.03	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits HDFC Bank Limited	302 days		99.00	1.06	
HDFC Bank Limited	303 days		99.00	1.06	
HDFC Bank Limited	304 days		99.00	1.06	
HDFC Bank Limited	310 days		99.00	1.06	
HDFC Bank Limited	328 days		99.00	1.06	
HDFC Bank Limited UCO Bank	348 days 364 days		99.00 99.00	1.06 1.06	
Total	Jo-r duys		693.00	7.42	
(b) Margin as Cash Margin			36.33	0.39	
(c) Collateralised Borrowing			2,048.56	21.93	
and Lending Obligation (d) Net Receivables/(Payables)			21.77	0.22	
Not Assets			0.244.25	100.00	ŀ

9,341.35 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. * indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Expre In BIJUE JATE EXPRESS LIMITED NCLDS have been 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 Rs 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 ₹ 2 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.17 Lakhs and its percentage to Net Asset Value is 0.03%.

(4) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year

₹ 18.657

₹ 20.137 As on March 31, 2016 Option ₹ 17.693 ₹ 19.227 Growth Direct Plan -Dividend ₹ 19.819

Direct Plan -Growth ₹ 20.612 (5) 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			
Cummins India Limited	Short	852.28	844.90	2.38			
Granules India Limited	Short	122.50	120.50	26.85			
Housing Development	Short	1,133.46	1,113.00	48.01			
Finance Corporation Limited							
HDFC Bank Limited	Short	1,057.63	1,080.90	84.42			
Hindustan Petroleum	Short	779.50	792.00	102.87			
Corporation Limited							
Indiabulls Housing Finance	Short	635.07	653.25	37.36			
Limited							
IDFC Limited	Short	38.50	40.65	44.28			
Indraprastha Gas Limited	Short	550.26	572.65	9.85			
The India Cements Limited	Short	87.04	86.90	11.21			
Infosys Limited	Short	1,224.20	1,226.45	0.96			
IRB Infrastructure	Short	232.41	234.05	18.47			
Developers Limited							
Jet Airways India Limited	Short	548.83	550.90	23.14			
Jindal Steel & Power Limited	Short	63.16	60.45	48.71			
Reliance Industries Limited	Short	1,034.24	1,050.40	31.98			
SKS Microfinance Limited	Short	535.05	549.40	1.91			
Torrent Pharmaceuticals	Short	1,382.55	1,340.25	21.01			

Total outstanding position (as at March 31, 2016) in Derivative Instruments is $\ref{33,013.48}$ lakks

Total percentage of existing assets hedged through futures is 32.09% b)For the period ended March 31, 2016 following were the hedging transactions through futures which have been squared off/expired (₹ In Lakhs)

ures were sold	where futures were bought (₹ In Lakhs)	where futures were sold (₹ In Lakhs)	contracts combined (₹ In Lakhs)
1,073	432,470,324	422,591,382	(9,878,942.00)
	1,073	were bought (₹ In Lakhs) 1,073 432,470,324	were bought (₹ In Lakhs) (₹ In Lakhs)

- 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 The total market value of investments in foreign securities / American
- Depositary Receipts / Global Depositary 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: Rate of dividend per Unit Individuals & HUF
- Direct Plan -Dividend ₹ 0.12 (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 1.4957 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil

Others

₹ 0.12

₹ 0.12

	L&T Infrastruct An open-ended e		me)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			(
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Navkar Corporation Limited	Transportation	508,314	925.13	4.90	INE278M01019
Techno Electric & Engineering	Construction Project	161,200	877.81	4.65	INE286K01024
Company Limited Grasim Industries Limited	Cement	21,100	811.12	4.30	INE047A01013
Larsen & Toubro Limited	Construction Project	65,300	794.51	4.30	INE047A01013
Hindustan Zinc Limited	Non - Ferrous Metals	424,700	779.75	4.13	INE267A01025
The Ramco Cements Limited	Cement	191,700	766.51	4.06	INE331A01037
Reliance Industries Limited	Petroleum Products	55,200	576.95	3.06	INE002A01018
KEI Industries Limited	Industrial Products	568,300	556.93	2.95	INE878B01027
VRL Logistics Limited	Transportation	145,000	534.76	2.83	INE366I01010
Honda Siel Power Products Limited	Industrial Capital Goods	39,687	521.69	2.76	INE634A01018
Voltas Limited	Construction Project	185,100	514.76	2.73	INE226A01021
Ashoka Buildcon Limited	Construction Project	285,576	488.05	2.59	INE442H01029
Ambuja Cements Limited	Cement	182,200	423.71	2.24	INE079A01024
Bharat Forge Limited	Industrial Products	48,200	420.83	2.23	INE465A01025
Centum Electronics Limited	Industrial Capital Goods	78,846	408.34	2.16	INE320B01020
Sadbhav Engineering Limited	Construction Project	136,657	407.24	2.16	INE226H01026
Bharat Electronics Limited	Industrial Capital Goods	33,211	406.60	2.15	INE263A01016
Titagarh Wagons Limited	Industrial Capital Goods	425,760	404.90	2.15	INE615H01020
Container Corporation of India Limited	Transportation	30,000	373.01	1.98	INE111A01017
ABB India Limited	Industrial Capital Goods	28,800	369.26	1.96	INE117A01022
Triveni Turbine Limited	Industrial Capital Goods	384,300	367.58	1.95	INE152M01016
Alstom India Limited	Industrial Capital Goods	59,977	364.33	1.93	INE878A01011
Indian Hume Pipe Company Limited	Construction Project	109,169	350.16	1.86	INE323C01030
Ingersoll Rand India Limited Shree Cements Limited	Industrial Products Cement	52,728 2,691	341.41 334.24	1.81	INE177A01018 INE070A01015
NCC Limited	Construction Project	394,600	299.11	1.58	INE868B01028
Kalyani Steels Limited	Ferrous Metals	174,183	292.89	1.55	INE907A01026
ACC Limited	Cement	20,800	287.44	1.52	INE012A01025
Blue Dart Express Limited	Transportation	4,700	284.35	1.51	INE233B01017
Snowman Logistics Limited	Transportation	525,000	278.78	1.48	INE734N01019
Astra Microwave Products Limited	Telecom - Equipment & Accessories	253,200	267.76	1.42	INE386C01029
PNC Infratech Limited	Construction	50,000	264.30	1.40	INE195J01011
KEC International Limited	Construction Project	214,100	261.84	1.39	INE389H01022
KNR Constructions Limited	Construction	49,825	253.81	1.34	INE634I01011
Cairn India Limited	Oil	162,200	249.54	1.32	INE910H01017
Transformers And Rectifiers India Limited	Industrial Capital Goods	104,201	246.59	1.31	INE763I01018
Tata Steel Limited	Ferrous Metals	75,000	239.78	1.27	INE081A01012
Brigade Enterprises Limited	Construction	162,223	234.01	1.24	INE791I01019
Crompton Greaves Consumer Electricals Limited \$	Consumer Durables	197,000	219.26	1.16	INE299U01018
Indian Oil Corporation Limited	Petroleum Products	47,100	185.39	0.98	INE242A01010
Bharti Airtel Limited	Telecom - Services	52,400	183.82	0.97	INE397D01024
Idea Cellular Limited	Telecom - Services	158,900	175.11	0.93	INE669E01016
Gateway Distriparks Limited	Transportation	58,600	164.14	0.87	INE852F01015
TD Power Systems Limited	Industrial Capital Goods	72,030	150.51	0.80	INE419M01019
Kalpataru Power Transmission Limited	Power	64,840	132.99	0.70	INE220B01022
Crompton Greaves Limited	Industrial Capital Goods	197,000	96.23	0.51	INE067A01029
Total			17,887.23	94.77	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	32,900	3.32	0.02	INE233B08087
Blue Dart Express Limited **	ICRA AA	18,800	1.91	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	14,100	1.45	0.01	INE233B08103
Total			6.68	0.04	
OTHERS (a) Collateralised Borrowing			1,034.26	5.48	
and Lending Obligation			/FD 003	/e ==:	
(b) Net Receivables/(Payables)			(53.00)	(0.29)	
Net Assets			18,875.17	100.00	

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

Guidelines. Notes:

\$ Awaiting Listing

31, 2016 is Nil.

- (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 NCDs have been 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 ₹ 6.68 Lakhs and its percentage to Net Asset Value is

4)	Option wise per unit Net Asset Values are as follows:							
	Option	As on March 31, 2016						
	Dividend	₹ 10.440	₹ 9.990					
	Growth	₹ 10.440	₹ 9.990					
	Direct Plan -Dividend	₹ 10.630	₹ 10.210					
	Direct Plan -Growth	₹ 10.630	₹ 10.210					

- (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 Depositary Receipts / Global Depositary 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
- (10)Investment in Repo of Corporate Debt Securities during the half-year ended March

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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 Long Term Advantage Fund I

	An open-ended e		1	1	1
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			,		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
Triveni Engineering & Industries Limited	Consumer Non Durables	2,595,510	1,309.43	3.30	INE256C010
Ashok Leyland Limited	Auto	1,155,800	1,255.20	3.17	INE208A010
The Ramco Cements Limited	Cement	255,200	1,020.42	2.57	INE331A010
Techno Electric & Engineering Company Limited	Construction Project	184,200	1,003.06	2.53	INE286K010
K.P.R. Mill Limited	Textile Products	113,318	942.98	2.38	INE930H010
Sundaram Finance Limited	Finance	72,500	942.94	2.38	INE660A010
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,000	879.80	2.22	INE179A010
Britannia Industries Limited	Consumer Non Durables	31,100	835.50	2.11	INE216A010
yothy Laboratories Limited	Consumer Non Durables	286,645	835.28	2.11	INE668F010
Navkar Corporation Limited	Transportation Software	440,900	802.44	2.02	INE278M01
MindTree Limited NIIT Technologies Limited	Software	113,200 144,100	739.48 715.74	1.87 1.81	INE018I010
The Federal Bank Limited	Banks	1,498,425	696.02	1.76	INE171A01
Engineers India Limited	Construction Project	403,000	685.50	1.73	INE510A01
KEI Industries Limited Triveni Turbine Limited	Industrial Products Industrial Capital Goods	698,400 702,514	684.43 671.95	1.73	INE878B010
Bajaj Holdings & Investment Limited	Finance	45,000	660.83	1.67	INE 15210101
Emami Limited	Consumer Non Durables	69,800	650.75	1.64	INE548C010
Godfrey Phillips India Limited	Consumer Non Durables	54,600	648.89	1.64	INE260B010
Bayer Cropscience Limited	Pesticides	16,781	636.60	1.61	INE462A01
Multi Commodity Exchange of ndia Limited	Finance	75,900	635.02	1.60	INE745G01
TVS Srichakra Limited	Auto Ancillaries	26,725	617.41	1.56	INE421C01
Aarti Industries Limited	Chemicals	119,750	617.25	1.56	INE769A01
Mcleod Russel India Limited	Consumer Non Durables	311,400	577.49	1.46	INE942G01
Ratnamani Metals & Tubes Limited Hitachi Home and Life Solutions	Ferrous Metals Consumer Durables	123,655 47,075	573.45 571.56	1.45	INE703B01
ndia Limited	CONSUMEN DUI ADIES	+1,013	07.1.00	1.44	IIVE/OZAUT
Crompton Greaves Consumer	Consumer Durables	500,656	557.23	1.41	INE299U01
Electricals Limited \$ Future Retail Limited	Retailing	431,400	554.35	1.40	INE623B01
Feamlease Services Limited	Commercial Services	59,031	528.86	1.33	INE985S01
Supreme Industries Limited	Industrial Products	69,900	517.02	1.30	INE195A01
State Bank of Bikaner and Jaipur	Banks	101,600	507.75	1.28	INE648A01
Alstom T&D India Limited	Industrial Capital Goods	114,700	503.02	1.27	INE200A01
Alstom India Limited	Industrial Capital Goods	82,800	502.97 498.78	1.27	INE878A01
ndian Hume Pipe Company Limited Himatsingka Seide Limited	Construction Project Textile Products	155,505 254,676	498.78	1.26	INE323C01
Finolex Industries Limited	Industrial Products	136,300	496.34	1.25	INE183A01
Hindustan Petroleum	Petroleum Products	60,823	479.13	1.21	INE094A01
Corporation Limited	Industrial Conital Conde	01.040	471 54	1 10	INICODODO
Centum Electronics Limited Exide Industries Limited	Industrial Capital Goods Auto Ancillaries	91,049 331,600	471.54 462.08	1.19	INE320B01
Oriental Carbon & Chemicals	Chemicals	89,959	455.87	1.15	INE321D01
imited					
Ashoka Buildcon Limited NCC Limited	Construction Project	264,713	452.39	1.14	INE442H01
NABCO India Limited	Construction Project Auto Ancillaries	595,800 7,000	451.62 437.35	1.14	INE868B01
Divi's Laboratories Limited	Pharmaceuticals	43,000	424.52	1.07	INE361B01
Berger Paints India Limited	Consumer Non Durables	169,300	414.45	1.05	INE463A01
Timken India Limited	Industrial Products	94,500	412.92	1.04	INE325A01
Karur Vysya Bank Limited	Banks	93,100	406.66	1.03	INE036D01
Astra Microwave Products Limited	Telecom - Equipment & Accessories	382,115	404.09	1.02	INE386C01
eClerx Services Limited	Software	30,300	393.64	0.99	INE738I010
PNC Infratech Limited	Construction	73,633	389.22	0.98	INE195J010
Orient Cement Limited	Cement	250,500	381.76	0.96	INE876N01
Blue Dart Express Limited Pfizer Limited	Transportation Pharmaceuticals	6,300 20,900	381.15	0.96 0.95	INE233B01
Fizer Limited Shree Cements Limited	Pharmaceuticals Cement	20,900 2,959	374.81 367.52	0.95	INE182A01
Tube Investments of India Limited	Auto Ancillaries	92,890	359.53	0.93	INE149A01
ngersoll Rand India Limited	Industrial Products	54,611	353.61	0.89	INE177A01
/RL Logistics Limited	Transportation	92,500	341.14	0.86	INE366I010
Fitagarh Wagons Limited	Industrial Capital Goods	338,000	321.44	0.81	INE615H01
Zuari Agro Chemicals Limited Future Lifestyle Fashions Limited	Fertilisers Retailing	221,094 369,031	310.08 293.38	0.78 0.74	INE840M01 INE452O01
Novartis India Limited	Pharmaceuticals	45,000	293.36	0.74	INE234A01
Monsanto India Limited	Pesticides	16,700	277.04	0.70	INE274B01
SQS India BFSI Limited	Software	27,661	251.94	0.64	INE201K01
Snowman Logistics Limited	Transportation	466,500	247.71	0.62	INE734N01
Crompton Greaves Limited Merck Limited	Industrial Capital Goods Pharmaceuticals	500,656	244.57	0.62	INE067A01 INE199A01
Merck Limited H Kelkar and Company Limited	Pharmaceuticals Consumer Non Durables	32,200 84,690	206.56 192.50	0.52	INE199A01
Mangalore Refinery and	Petroleum Products	268,341	180.86	0.45	INE103A01
Petrochemicals Limited		•		00	
Total			36,805.65	92.90	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	44,100	4.45	0.01	INE233B08
Blue Dart Express Limited **	ICRA AA ICRA AA	25,200	2.56	0.01	INE233B08
Blue Dart Express Limited ** Fotal	ICRA AA	18,900	1.94 8.95	0.02	INE233B08
OTHERS			0.33	J.02	
(a) Collateralised Borrowing			2,868.94	7.24	
and Lending Obligation b) Net Receivables/(Payables)			/40 C43	(0.45)	
			(48.61)	(0.16)	

- 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
- ^ indicates less than 0.01%

- \$ 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
- (3) The Blue Dart Express Limited NCDs have been 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 $\ref{2}$ 2. The aggregate value of such debentures is $\ref{2}$ 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 Depositary
- Receipts / Global Depositary 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
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

Name of the Instrument	close ended equit	Quantity	Market Value		ISIN
Nume of the modulinent	Rating	Quantity	(₹ in Lakhs)	NAV	1,5
EQUITY & EQUITY RELATED			, <u></u>		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges HDFC Bank Limited	Danila	1 000	10.71	C 17	INIE040 4 040
	Banks	1,000	10.71	6.17	INE040A010
Maruti Suzuki India Limited	Auto	242	8.99	5.18	INE585B010
Infosys Limited	Software	720	8.77	5.06	INE009A010
Kotak Mahindra Bank Limited	Banks	1,160	7.90	4.55	INE237A010
Bayer Cropscience Limited	Pesticides	162	6.15	3.54	INE462A010
ICICI Bank Limited	Banks	2,550	6.03	3.48	INE090A010
Larsen & Toubro Limited	Construction Project	490	5.96	3.44	INE018A010
Hindustan Petroleum Corporation Limited	Petroleum Products	660	5.20	3.00	INE094A010
Persistent Systems Limited	Software	680	5.18	2.99	INE262H010
Motherson Sumi Systems Limited	Auto Ancillaries	1,800	4.80	2.99	INE775A010
Berger Paints India Limited	Consumer Non Durables	1,830	4.48	2.76	INE463A010
Voltas Limited	Construction Project	1,500	4.46	2.30	INE226A010
Sun Pharmaceuticals	Pharmaceuticals	490	4.17	2.40	INE044A010
Industries Limited	Fridiffideeducals	490	4.02	2.32	IINEU44AU IU
Axis Bank Limited	Ranks	900	4.00	2.30	INE238A010
Unichem Laboratories Limited	Pharmaceuticals	1,795	3.97	2.29	INE351A010
TC Limited	Consumer Non Durables	1,175	3.86	2.23	INE154A010
lyothy Laboratories Limited	Consumer Non Durables	1,290	3.76	2.17	INE668F010
Bajaj Finance Limited	Finance	51	3.53	2.04	INE296A010
Vesuvius India Limited	Industrial Products	466	3.45	1.99	INE386A010
Indian Oil Corporation Limited	Petroleum Products	830	3.27	1.88	INE242A010
Bharti Airtel Limited	Telecom - Services	884	3.10	1.79	INE397D010
Tata Motors Limited	Auto	770	2.98	1.72	INE155A010
Bharat Electronics Limited	Industrial Capital Goods	240	2.94	1.69	INE263A010
Tata Chemicals Limited	Chemicals	690	2.58	1.49	INE092A010
Sundram Fasteners Limited	Auto Ancillaries	1,500	2.56	1.48	INE387A010
GIC Housing Finance Limited	Finance	1,000	2.30	1.42	INE289B010
Divi's Laboratories Limited	Pharmaceuticals	240	2.47	1.37	INE361B010
Pidilite Industries Limited	Chemicals	400	2.36	1.36	INE318A010
The Federal Bank Limited	Banks	5,000	2.30	1.34	INE171A010
FDC Limited	Pharmaceuticals	1,230	2.32	1.31	INE258B010
Reliance Industries Limited	Petroleum Products	214	2.24	1.29	INE002A010
Pfizer Limited	Pharmaceuticals	115	2.24	1.19	INE182A010
JK Cement Limited	Cement	300	2.00	1.17	INE823G010
Akzo Nobel India Limited	Consumer Non Durables	140	1.91	1.10	INE133A010
Mangalam Cement Limited	Cement	830	1.82	1.05	INE347A010
Housing Development Finance	Finance	160	1.77	1.02	INE001A010
Corporation Limited	rinance	100	1.77	1.02	INLOUIAUIC
Sharda Cropchem Limited	Pesticides	750	1.76	1.02	INE221J010
Zee Entertainment Enterprises	Media & Entertainment	450	1.74	1.00	INE256A010
Limited	media a ziree taiimen	.50			
Sanofi India Limited	Pharmaceuticals	43	1.72	0.99	INE058A010
Oil & Natural Gas	Oil	800	1.71	0.99	INE213A010
Corporation Limited					
KEC International Limited	Construction Project	1,350	1.65	0.95	INE389H010
WIM Plast Limited	Industrial Products	100	1.64	0.94	INE015B010
Shriram Transport Finance	Finance	160	1.53	0.88	INE721A010
Company Limited					
Ramco Industries Limited	Cement	1,660	1.52	0.88	INE614A010
Tata Motors Limited DVR	Auto	527	1.52	0.88	IN9155A010
Birla Corporation Limited	Cement	405	1.50	0.86	INE340A010
State Bank of India	Banks	600	1.17	0.67	INE062A010
Tata Consultancy Services Limited	Software	40	1.01	0.58	INE467B010
Total			164.46	94.79	
OTHERS					
(a) Collateralised Borrowing			8.61	4.96	
and Lending Obligation					
(b) Net Receivables/(Payables)			0.41	0.25	
Net Assets			173.48	100.00	

- (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

(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 Depositary Receipts
- / Global Depositary Receipts as on March 31, 2016 is Nil. (6) No dividend was declared during the half-year ended March 31, 2016.
- nus 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.

Name of the Instrument	Industral	Ouartit.	Market Value	% to	ISIN
Name of the instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	Banks	14,200	152.10	6.03	INE040A01026
nfosys Limited	Software	12,000	146.20	5.79	INE009A01021
Maruti Suzuki India Limited	Auto	3,385	125.80	4.98	INE585B01010
arsen & Toubro Limited	Construction Project	7,380	89.79	3.56	INE018A01030
Kotak Mahindra Bank Limited	Banks	11,890	80.93	3.21	INE237A01028
Bayer Cropscience Limited	Pesticides	2,124	80.58	3.19	INE462A01022
CICI Bank Limited	Banks	33,350	78.92 74.60	3.13	INE090A01021 INE668F01031
lyothy Laboratories Limited Voltas Limited	Consumer Non Durables Construction Project	25,600 24,100	67.02	2.66	INE226A01021
Sun Pharmaceuticals	Pharmaceuticals	8,090	66.34	2.63	INE044A01036
ndustries Limited	Thamaceateas	0,030	00.51	2.03	11120117101050
Axis Bank Limited	Banks	14,400	63.96	2.53	INE238A01034
The Federal Bank Limited	Banks	134,000	62.24	2.47	INE171A01029
esuvius India Limited	Industrial Products	8,200	60.75	2.41	INE386A01015
Berger Paints India Limited	Consumer Non Durables	24,750	60.59	2.40	INE463A01038
Ashoka Buildcon Limited	Construction Project	33,500	57.25	2.27	INE442H01029
Inichem Laboratories Limited	Pharmaceuticals	25,450	56.24	2.23	INE351A01035
tate Bank of India	Banks	28,800	55.94	2.22	INE062A01020
Hindustan Petroleum Corporation Limited	Petroleum Products	6,940	54.67	2.17	INE094A01015
Bharat Electronics Limited	Industrial Capital Goods	4,200	51.42	2.04	INE263A01016
Pidilite Industries Limited	Chemicals	8,700	51.42	2.03	INE318A01026
Tata Motors Limited	Auto	13,082	50.58	2.00	INE155A01022
KEC International Limited	Construction Project	37,100	45.37	1.80	INE389H01022
ata Chemicals Limited	Chemicals	12,000	44.84	1.78	INE092A01019
ata Consultancy Services Limited	Software	1,760	44.36	1.76	INE467B01029
GIC Housing Finance Limited	Finance	17,200	42.44	1.68	INE289B01019
Akzo Nobel India Limited	Consumer Non Durables	3,100	42.28	1.68	INE133A01011
waraj Engines Limited	Industrial Products	4,710	40.35	1.60	INE277A01016
ersistent Systems Limited	Software	5,100	38.87	1.54	INE262H01013
Oil & Natural Gas Corporation Limited	Oil Bataalaana Baadaata	17,600	37.68	1.49	INE213A01029
ndian Oil Corporation Limited undram Fasteners Limited	Petroleum Products Auto Ancillaries	9,550	37.59	1.49	INE242A01010
undram Fasteners Limited iivi's Laboratories Limited	Pharmaceuticals	22,000 3,680	37.58 36.33	1.49	INE387A01021 INE361B01024
ee Entertainment Enterprises	Media & Entertainment	9,150	35.41	1.40	INE256A01024
imited	I Wicaia a Littertairiinent	3,130	33.41	1.40	1141230/10/10/20
harda Cropchem Limited	Pesticides	14,851	34.90	1.38	INE221J01015
VIM Plast Limited	Industrial Products	2,015	32.95	1.31	INE015B01018
fizer Limited	Pharmaceuticals	1,780	31.92	1.26	INE182A01018
lousing Development Finance	Finance	2,800	30.96	1.23	INE001A01036
Corporation Limited		45.000			
DC Limited	Pharmaceuticals Auto Ancillaries	15,300	28.34	1.12	INE258B01022
Motherson Sumi Systems Limited Shriram Transport Finance	Finance	10,550	28.11 25.74	1.11	INE775A01035
Company Limited	rinance	2,700	25.74	1.02	INE/ZIAUIUIS
ianofi India Limited	Pharmaceuticals	640	25.67	1.02	INE058A01010
ata Motors Limited DVR	Auto	8,862	25.55	1.01	IN9155A01020
Birla Corporation Limited	Cement	6,800	25.17	1.00	INE340A01012
Bajaj Finance Limited	Finance	331	22.92	0.91	INE296A01016
Ramco Industries Limited	Cement	25,000	22.88	0.91	INE614A01028
Savita Oil Technologies Limited	Petroleum Products	4,450	21.27	0.84	INE035D01012
Eicher Motors Limited	Auto	105	20.14	0.80	INE066A01013
IK Cement Limited	Cement	2,700	18.24	0.72	INE823G01014
Sharat Heavy Electricals Limited	Industrial Capital Goods	13,450	15.31	0.61	INE257A01026
Total			2,480.36	98.31	
OTHERS a) Collateralised Borrowing			AA 63	1 77	
a) Collateralised Borrowing and Lending Obligation			44.63	1.77	
(b) Net Receivables/(Payables)			(0.85)	(0.08)	
Net Assets			2,524.14	100.00	
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	₹ 22.230	₹ 20.990
Growth	₹ 25.930	₹ 24.480
1) The total out	standing exposure in derivative instrum	ents as on March 31, 2016 is Nil

- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary 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
- 0.0522 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	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges					
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 AA+	10	100.95	0.12	INE114A07836
LIC Housing Finance Limited **	CRISIL AAA	6	59.95	0.07	INE115A07DU
Mahindra & Mahindra Financial Services Limited **	IND AAA	2	19.99	0.02	INE774D07NJ7
Total			1,738.15	2.06	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AA+	26	294.36	0.35	INE860H07664
Total			294.36	0.35	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
AFCONS Infrastructure Limited	ICRA A1+	376	1,875.04	2.24	INE101I14AC0
Tata Motors Finance Limited	ICRA A1+	100	492.58	0.59	INE909H14IH0
Total	CICATT	100	2,367.62	2.83	114230311141110
GOVERNMENT SECURITIES					
07.73% GOI 19-DEC-2034	SOVEREIGN	14,000,000	13,829.12	16.49	IN0020150051
08.13% GOI 22-JUN-2045	SOVEREIGN	12,770,000	13,082.90	15.60	IN0020150044
07.88% GOI 19-MAR-2030	SOVEREIGN	13,000,000	13,051.51	15.56	IN0020150028
07.59% GOI 20-MAR-2029	SOVEREIGN	11,500,000	11,402.31	13.60	IN0020150069
09.20% GOI 30-SEP-2030	SOVEREIGN	6,429,000	7,110.77	8.48	IN0020130053
08.24% GOI 10-NOV-2033	SOVEREIGN	4,842,900	4,973.66	5.93	IN0020140052
07.68% GOI 15-DEC-2023	SOVEREIGN	3,500,000	3,507.00	4.18	IN0020150010
08.17% GOI 01-DEC-2044	SOVEREIGN	2,500,000	2,567.49	3.06	IN0020140078

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
07.72% GOI 25-MAY-2025	SOVEREIGN	1,500,000	1,502.99	1.79	IN0020150036
09.23% GOI 23-DEC-2043	SOVEREIGN	1,000,000	1,136.01	1.35	IN0020130079
08.15% GOI 24-NOV-2026	SOVEREIGN	815,000	836.44	1.00	IN0020140060
08.60% GOI 02-JUN-2028	SOVEREIGN	349,600	369.99	0.44	IN0020140011
08.12% GOI 10-DEC-2020	SOVEREIGN	251,100	256.89	0.31	IN0020120054
Total			73,627.08	87.79	
Investment Funds/Mutual Funds					
L&T Liquid Fund - Direct Plan - Growth	Mutual Fund	240,841.044	5,004.43	5.97	INF917K01HF9
Total			5,004.43	5.97	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			34.51	0.04	
(b) Net Receivables/(Payables)			798.89	0.96	
Net Assets			83,865.04	100.00	

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

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

Option wise per unit Net Asset Values are as follows:							
Option	As on beginning of the half-year	As on March 31, 2016					
Quarterly Dividend	₹ 11.8730	₹ 11.5041					
Semi Annual Dividend	₹ 15.2916	₹ 15.1999					
Annual Dividend	NIL @	₹ 10.2365					
Growth	₹ 37.5871	₹ 38.3475					
Bonus	₹ 14.2775	₹ 14.5664					
Direct Plan - Quarterly Dividend	₹ 12.4955	₹ 12.1218					
Direct Plan - Semi Annual Dividend	₹ 15.5922	₹ 16.1112					
Direct Plan - Growth	₹ 38.3001	₹ 39.2905					

- 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 Depositary Receipts / Global Depositary 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: Rate of dividend per Unit Individuals & HUF Others Quarterly Dividend Semi Annual Dividend ₹ 0.4334 ₹ 0.4015 ₹ 0.2889 ₹ 0.2677 Annual Dividend

₹ 0.5056

₹ 0.2889

Direct Plan - Semi Annual Dividend (6) No bonus was declared during the half-year period ended March 31, 2016. (7) The Average Maturity Period of the Portfolio has been 15.88 years.

Direct Plan - Quarterly Dividend

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

₹ 0.4684

₹ 0.2677

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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)

Rating Banks Finance Petroleum Products	231,500 3,336,300	(₹ in Lakhs)	NAV 9.11	
Finance Petroleum Products		2.479.71	0.11	
Finance Petroleum Products		2.479.71	0.11	
Finance Petroleum Products		2.479.71	0 11	
Petroleum Products		1,349.53	4.96	INE040A010 INE043D010
	128,000	1,337.86	4.91	INE002A010
Media & Entertainment	2,669,000	1,075.61	3.95	INE886H010
Industrial Products Consumer Non Durables	1,696,000 804,000	1,022.69 974.85	3.76 3.58	INE175A010 INE192A010
Finance	128,000	831.87	3.06	INE148I0102
Power Construction Project	1,644,000 382,800	812.14 651.14	2.98 2.39	INE614G010 INE510A010
Construction Project	800,000	606.40	2.23	INE868B010
Transportation	243,200	602.41	2.21	INE742F010
Banks	3,366,000	594.10	2.18	INE683A010
Petroleum Products	73,800	581.36	2.14	INE094A010
Finance	51,600	570.49	2.10	INE001A010
	424.000	550.75	2.02	11152204046
				INE238A010
Banks	500,000	513.25	1.89	INE614B010
7.000	12,000	1	1.64	INE585B010
Construction Project	2,925,000	339.30	1.46	INE935A010
Pharmaceuticals	34,125	332.36	1.22	INE049B010
				INE821I010 INE151A010
Auto Ancillaries	720	275.74	1.01	INE883A010
Power	360,000	232.74	0.85	INE245A010
Consumer Non Durables Media & Entertainment	7,500 210,000	187.46 182.07	0.69 0.67	INE854D010
Transportation	32,400	177.33	0.65	INE802G010
Construction	315,000	177.03	0.65	INE0691010
Finance	192,000 34,500	141.70 127.08	0.52	INE423A010 INE013A010
Finance	74,000	122.99	0.45	INE020B010
Consumer Non Durables	13,000	107.56	0.40	INE686F010
Auto	525	100.70	0.37	INE066A010
Petroleum Products	26,400	98.78	0.36	INE172A010
	-	1		INE003A010
Cement	78,000	67.28	0.25	INE383A010
Power	13,000	61.45	0.23	INE486A010
Auto	49,000	53.21	0.20	INE749A010
	20,000	42.82	0.16	INE213A010
	-			INE171A010
Software	750	26.47	0.10	INE881D010
Einanco	11 000	21.60	0.00	INE202B010
rinance	11,000	21.00	0.06	INEZUZBUT
Power	30,000	20.87	0.08	INE121E010
Finance	2,600 8,000	5.11	0.02	INE196A010 INE498L010
Telecom - Services	8,000	4.00	0.01	INE330H010
		19,/60.25	/2.61	-
A1 days		550.00	2.02	
57 days		300.00	1.10	
61 days		200.00	0.73	
193 days		99.00	0.37	
193 days		99.00	0.37	
1 '				
197 days		99.00	0.37	
202 days		99.00	0.37	
203 days 209 days		99.00 99.00	0.37 0.37	
258 days		99.00	0.37	
259 days 260 days		99.00 99.00	0.37 0.36	
261 days		99.00	0.36	
262 days		99.00	0.36	
1 '				
274 days		99.00	0.36	
286 days		99.00	0.36	
287 days 288 days		99.00 99.00	0.36 0.36	
289 days		99.00	0.36	
293 days		99.00	0.36	
300 days		99.00	0.36	
307 days		99.00	0.36	
308 days		99.00 99.00	0.36	
329 days		99.00	0.36	
168 days		99.00	0.37	
1 '		99.00 99.00	0.37 0.37	
191 days		99.00	0.37	
195 days		99.00	0.36	
196 days 197 days		99.00 99.00	0.36 0.36	
		99.00	0.36	
202 days	1	33.00	0.50	
202 days 203 days		99.00	0.36	
1 '		1		
1 '		99.00 4,812.00	0.36 17.68	
	Construction Project Transportation Banks Petroleum Products Finance Banks Consumer Non Durables Banks Auto Pharmaceuticals Construction Project Pharmaceuticals Construction Telecom - Services Auto Ancillaries Power Consumer Non Durables Media & Entertainment Transportation Construction Trading Finance Finance Consumer Non Durables Auto Petroleum Products Industrial Capital Goods Power Cement Power Cement Power Ferrous Metals Auto Oil Banks Chemicals Software Finance Finance Power Consumer Non Durables Finance Telecom - Services 41 days 57 days 61 days 190 days 193 days 193 days 195 days 196 days 197 days 202 days 203 days 203 days 203 days 204 days 259 days 261 days 262 days 263 days 27 days 284 days 285 days 286 days 287 days 288 days 289 days 289 days 289 days 289 days 280 days 297 days 300 days	Construction Project Transportation	Construction Project Transportation 800,000 606.40 602.41 Banks 3,366,000 Petroleum Products 73,800 581.36 Finance 51,600 570.49 Banks 20,400 548.05 124,000 548.05 Banks 500,000 548.05 548.05 Banks 500,000 548.05 548.05 Auto 12,000 445.96 445.96 Pharmaceuticals 50,000 513.25 300.00 Construction Project 2,925,000 397.53 332.36 Construction 134,400 312.75 332.36 Telecom Services 80,300 303.21 303.02.11 Auto Ancillaries 720 275.74 720 Power 360,000 222.77 227.74 Consumer Non Durables 7,500 Media & Entertainment 720 177.03 Transportation 32,400 177.03 177.03 Consumer Non Durables 7,4000 172.08 170.00 Finance 34,500 177.03 122.09 Consumer Non Durables Auto 525 100.70 Power 6 20,000 67.28 88.00 Power 7 78,000 67.28 98.78 Power 8 13,000 61.45 78.00 Petroleum Products 91,000 61.45 64,000 Chemicals 5,000 57.49 5,000 <t< td=""><td>Construction Project Transportation 800,000 (243,200) 606.40 (602.41) 2.23 (221) Banks Petroleum Products 3,366,000 (594.10) 2.18 (214) Finance 51,600 (570.49) 2.10 Banks (50,000) 550.75 (202) 2.02 Consumer Non Durables Banks (50,000) 500,000 (513.25) 1.88 (202) Auto (12,000) 445.96 (1.64) 1.64 1.64 Pharmaceuticals (50,000) (2937.53) 1.46 1.25 Construction Project Pharmaceuticals (50,000) (397.53) 1.46 1.25 Pharmaceuticals (70,000) (34,125) (339.30) (32,1) 1.15 1.15 Telecom -Services (80,300) (30,2,1) (1.11) (30,000) (32,7) 1.75 1.15 Power (70,000) (70,000) (70,7) (70,000) (70,7) (70,000) (70,7) 1.75 1.11 Power (70,000) (70,000) (70,7) (70,000) (70,7) (70,000) (70,7) (70,000) (70,7) 1.11 1.11 Auto (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000)</td></t<>	Construction Project Transportation 800,000 (243,200) 606.40 (602.41) 2.23 (221) Banks Petroleum Products 3,366,000 (594.10) 2.18 (214) Finance 51,600 (570.49) 2.10 Banks (50,000) 550.75 (202) 2.02 Consumer Non Durables Banks (50,000) 500,000 (513.25) 1.88 (202) Auto (12,000) 445.96 (1.64) 1.64 1.64 Pharmaceuticals (50,000) (2937.53) 1.46 1.25 Construction Project Pharmaceuticals (50,000) (397.53) 1.46 1.25 Pharmaceuticals (70,000) (34,125) (339.30) (32,1) 1.15 1.15 Telecom -Services (80,300) (30,2,1) (1.11) (30,000) (32,7) 1.75 1.15 Power (70,000) (70,000) (70,7) (70,000) (70,7) (70,000) (70,7) 1.75 1.11 Power (70,000) (70,000) (70,7) (70,000) (70,7) (70,000) (70,7) (70,000) (70,7) 1.11 1.11 Auto (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000)

- (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	₹ 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 Op				
(4)	(An open-ender Derivative disclosure for the period	d equity od endir	growth sch oord March 31. 2	e me) 2016 :	
(.,	a)Hedging Positions through Futu				
	Underlying	Long /	Futures	Current	Margin
		Short	Price when purchased ₹	price of the contract ₹	maintained in ₹ Lakhs
	Adani Enterprises Limited	Short	•	74.20	26.96
	Adani Ports and Special Economic	Short	246.00	248.95	104.11
	Zone Limited				
	Adani Power Limited	Short	30.30	34.50	17.92
	Ashok Leyland Limited	Short	108.45	108.85	9.05
	Axis Bank Limited	Short		446.75	86.70
	Britannia Industries Limited	Short	,	2,697.30	86.03
	Castrol India Limited	Short	376.29	371.45	15.45
	CESC Limited	Short		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	Short	1,159.52	1,113.00	89.75
	Corporation Limited				
	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	Short	632.70	653.25	149.46
	Finance Limited	Short	032.70	033.23	143.40
	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	4.06
	The Karnataka Bank Limited	Short		103.15	80.89
	L&T Finance Holdings Limited	Short		64.15	0.82
	Marico Limited	Short		245.00	1.00
	Maruti Suzuki India Limited	Short	,	3,736.85	70.00
	United Spirits Limited MRF Limited	Short Short		2,510.30	29.40
	NCC Limited	Short		38,517.85 76.25	43.31 125.14
	Oracle Financial Services	Short		76.25 3,548.35	4.16
	Software Limited Oil & Natural Gas Corporation	Short	215.85	215.50	6.92
	Limited				
	Pidilite Industries Limited	Short		593.00	4.63
	Reliance Communications Limited			50.35	0.64
	Rural Electrification Corporation Limited	Short		167.30	19.38
	Reliance Capital Limited	Short		371.00	22.27
	Reliance Industries Limited	Short	,	1,050.40	209.92
	Reliance Power Limited	Short		49.65	131.40
	Siemens Limited	Short	,	1,104.55	15.20
	The South Indian Bank Limited	Short		17.75	93.83
	Tata Communications Limited	Short		379.75	47.66
	Tata Global Beverages Limited Tata Power Company Limited	Short Short		122.10 65.00	153.77 36.58
	TV18 Broadcast Limited	Short		40.55	198.51
	United Breweries Limited	Short		831.55	16.90
	Washardt Limited	Chamb	050.11	031.33	69.01

Short Total outstanding position (as on March 31, 2016) in Derivative Instruments is ₹ 19.866.43 lakhs

960.06

977.80

Total percentage of existing assets hedged through futures is 72.61%

Wockhardt Limited

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	futures were sold	Value of contracts	Value of contracts where futures were	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 Depositary Receipts / Global Depositary 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.

(/¬iii	open-ended equi	tv schem	ie)		
ame of the Instrument	Industry / Rating	Quantity	Market Value		ISIN
QUITY & EQUITY RELATED			(₹ in Lakhs)	NAV	
STRUMENTS					
sted / Awaiting listing on					
ock Exchanges					
OFC Bank Limited	Banks	665,000	7,123.15	6.00	INE040A0102
ICI Bank Limited Irsen & Toubro Limited	Banks Construction Project	1,501,100 286,800	3,552.35 3,489.50	2.99	INE090A010
ousing Development Finance	Finance	303,100	3,469.30	2.82	INE001A010
orporation Limited			.,		
narat Electronics Limited	Industrial Capital Goods	260,800	3,192.97	2.69	INE263A010
traTech Cement Limited dusInd Bank Limited	Cement Banks	97,500 325,000	3,148.03 3,144.70	2.65 2.65	INE481G010 INE095A010
shok Leyland Limited	Auto	2,799,100	3,039.82	2.56	INE208A010
eliance Industries Limited	Petroleum Products	284,800	2,976.73	2.51	INE002A010
D Cementation India Limited	Construction	2,372,069	2,590.30	2.18	INE686A010
kis Bank Limited cher Motors Limited	Banks Auto	561,200	2,492.57	2.10 1.98	INE238A010
aruti Suzuki India Limited	Auto	12,280 63,200	2,355.38 2,348.70	1.98	INE585B010
otak Mahindra Bank Limited	Banks	338,400	2,303.32	1.94	INE237A010
ngineers India Limited	Construction Project	1,351,500	2,298.90	1.94	INE510A010
nluwalia Contracts India Limited	Construction	735,120	2,228.88	1.88	INE758C010
dbhav Engineering Limited	Construction Project	720,083	2,145.85	1.81	INE226H010
ne Ramco Cements Limited mbuia Cements Limited	Cement	494,900	1,978.86	1.67 1.61	INE331A010
ribuja Cements Limited Shoka Buildcon Limited	Cement Construction Project	819,000 1,100,300	1,904.58 1,880.41	1.58	INE442H010
ree Cements Limited	Cement	14,100	1,751.29	1.48	INE070A010
ero MotoCorp Limited	Auto	56,300	1,658.43	1.40	INE158A010
ajaria Ceramics Limited	Construction	165,900	1,589.07	1.34	INE217B010
edanta Limited	Non - Ferrous Metals	1,720,000	1,545.42	1.30	INE205A010
ne Federal Bank Limited nolex Cables Limited	Banks Industrial Products	3,314,000 539,268	1,539.35 1,516.42	1.30 1.28	INE171A010
NR Constructions Limited	Construction	294,982	1,510.42	1.27	INE634I0101
ational Buildings Construction	Construction	154,700	1,458.74	1.23	INE095N010
orporation Limited		,			
rient Cement Limited	Cement	947,895	1,444.59	1.22	INE876N010
dani Ports and Special Economic one Limited	Transportation	544,800	1,349.47	1.14	INE742F0104
ulti Commodity Exchange of	Finance	158,700	1,327.76	1.12	INE745G010
dia Limited	Tillulice	130,700	1,327.70		11127 130010
hirlpool of India Limited	Consumer Durables	178,600	1,254.93	1.06	INE716A010
CCLimited	Cement	90,700	1,253.38	1.06	INE012A010
ue Star Limited	Consumer Durables Auto Ancillaries	320,200	1,249.74 1,247.33	1.05	INE472A010
ABCO India Limited Lakshmi Cement Limited	Cement	19,964 353,000	1,247.33	1.05	INE342J0101
emens Limited	Industrial Capital Goods	108,600	1,194.27	1.01	INE003A010
Cumar Infraprojects Limited	Construction	429,900	1,181.15	1.00	INE576I0102
RL Logistics Limited	Transportation	317,100	1,169.46	0.99	INE366I0101
alpataru Power Transmission Limited	Power	567,464	1,163.87	0.98	INE220B010
ate Bank of India	Banks	586,900	1,140.05	0.96	INE062A010
il & Natural Gas Corporation Limited dian Hume Pipe Company Limited	Oil Construction Project	526,300 348,665	1,126.81 1,118.34	0.95	INE213A010
AG Bearings India Limited	Industrial Products	29,382	1,115.87	0.94	INE513A010
tachi Home and Life Solutions	Consumer Durables	91,600	1,112.16	0.94	INE782A010
dia Limited		400 400	4 4 4 4 4 4		
ndustan Petroleum Corporation Limited stra Microwave Products Limited	Petroleum Products Telecom - Equipment	139,100	1,095.76	0.92	INE094A010 INE386C010
tra Microwave Products Limited	& Accessories	1,032,035	1,091.38	0.92	INE386CUTU
(F India Limited	Industrial Products	86.311	1,091.14	0.92	INE640A010
egis Logistics Limited	Gas	1,124,647	1,090.35	0.92	INE208C010
ahindra & Mahindra Limited	Auto	87,000	1,053.31	0.89	INE101A010
ML Limited	Industrial Capital Goods	100,400	1,048.28	0.88	INE258A010
mara Raja Batteries Limited igade Enterprises Limited	Auto Ancillaries Construction	117,900 714,052	1,034.69 1,030.02	0.87 0.87	INE885A010 INE791I0101
rindwell Norton Limited	Industrial Products	150,307	1,030.02	0.87	INE536A010
ateway Distriparks Limited	Transportation	342,290	958.75	0.81	INE852F010
tagarh Wagons Limited	Industrial Capital Goods	1,007,416	958.05	0.81	INE615H010
A Engineering Limited	Industrial Products	100,000	939.80	0.79	INE212H010
oal India Limited	Minerals/Mining	319,900	933.95	0.79	INE522F010
ower Mech Projects Limited ta Motors Limited DVR	Construction Project Auto	164,189 317,000	917.98 914.07	0.77 0.77	INE211R010 IN9155A010
ontainer Corporation of India Limited	Transportation	71,850	893.35	0.77	INE111A010
nowman Logistics Limited	Transportation	1,505,000	799.16	0.73	INE7734N010
emier Explosives Limited	Chemicals	195,400	743.30	0.63	INE863B010
FC Bank Limited	Banks	1,399,000	674.32	0.57	INE092T010
ummins India Limited	Industrial Products	79,158	666.35	0.56	INE298A010
kshmi Machine Works Limited	Industrial Capital Goods Auto Ancillaries	17,567	585.38	0.49	INE269B010
namatic Technologies Limited ndalco Industries Limited	Non - Ferrous Metals	31,331 585,100	544.39 514.60	0.46 0.43	INE221B010 INE038A010
Balakrishnan & Bros Limited	Auto Ancillaries	113,549	499.62	0.43	INE337A010
PIL Limited	Industrial Products	117,776	462.27	0.39	INE765D010
Power Systems Limited	Industrial Capital Goods	197,058	411.75	0.35	INE419M010
ipping Corporation Of India Limited	Transportation	622,335	404.21	0.34	INE109A010
amlease Services Limited	Commercial Services	41,100	368.21	0.31	INE985S010
B Industries Limited	Consumer Durables	105,005	333.81	0.28	INE559A010
ındaram Finance Limited gersoll Rand India Limited	Finance Industrial Products	25,199 25,606	327.74 165.80	0.28	INE660A010 INE177A010
gerson Kand India Limited oti Structures Limited	Power	823,488	89.76	0.14	INE177A010
tal		525, 100	114,409.39	96.43	
THERS			2,451.63	2.07	
) Collateralised Borrowing and ending Obligation					

Asset Value is Nil.

(3) Option wise per unit Net As As on beginning of the half-year ₹ 11.861 **Option** Dividen As on March 31, 2016 Growth ₹ 11.861 ₹ 11.075 Direct Plan - Dividend Direct Plan - Growth

- (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 Depositary
- Receipts / Global Depositary 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 0.3794 times.

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

L&T Global Real Assets Fund (An open-ended fund of funds scheme)						
Name of the Instrument	Quantity	Market Value	% to	ISIN		
		(₹ in Lakhs)	NAV			
Foreign Securities and/or Overseas ETF's						
Mutual Fund Units						
Fidelity Fund - Global Real Asset Securities Fund	448,095.335	3,135.92	100.62	LU0807813000		
(Class I USD Shares)\$						
Total		3,135.92	100.62			
OTHERS						
(a) Collateralised Borrowing and Lending Obligation		20.04	0.64			
(b) Net Receivables/(Payables)		(39.48)	(1.26)			
Net Assets		3,116.48	100.00			
\$ Fund domiciled in Luxembourg						
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.

ر ک	Option wise per unit in	et Asset values are as follows.	
	Option	As on beginning of the half-year	As on March 31, 2016
	Dividend	₹ 16.668	₹ 17.615
	Growth	₹ 16.668	₹ 17.615
	Direct Plan -Dividend	₹ 17.056	₹ 18.106
	Direct Plan -Growth	₹ 17.056	₹ 18.106

- (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 Depositary
- Receipts / Global Depositary Receipts as on March 31, 2016 is ₹ 3135.92 lakhs and it represents 100.62% of the Net Assets as on March 31, 2016.
- (5) No dividend was declared during the half-year ended March 31, 2016.
- (6) No bonus was declared during the half-year ended March 31, 2016. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

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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 Ultra Short Term Fund (An open-ended pure income scheme)

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
DEBT INSTRUMENTS			(₹ in Lakhs)	NAV	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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	CRISIL AAA	800	8,112.74	5.06	INE020B07JB4
Corporation Limited **	CDICII A A A	700	7 001 43	4.43	INFOCAFOOFO
National Bank for Agriculture & Rural Development ** National Bank for Agriculture &	CRISIL AAA	700 600	7,081.42 5,984.72	3.73	INE261F0852
Rural Development ** Export-Import Bank of India **	CRISIL AAA	570	5,770.42	3.73	INE514E08CD
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	INE514E08ET
Ultratech Cement Limited **	CRISIL AAA	500	4,991.01	3.11	INE481G0714
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,987.09	3.11	INE001A07OJ
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,672.82	2.91	INE001A07OC
LIC Housing Finance Limited **	CRISIL AAA	450	4,513.75	2.81	INE115A07HD
Ultratech Cement Limited **	CRISIL AAA	400	4,058.55	2.53	INE481G0710
LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	250 250	2,534.65	1.58	INE115A0743
Power Grid Corporation of India Limited **	CNISIL AAA	250	2,524.18	1.5/	INE/DZEU/NJ
LIC Housing Finance Limited **	CRISIL AAA	250	2,522.12	1.57	INE115A07FX
Housing Development Finance Corporation Limited **	CRISIL AAA	200	2,022.44	1.26	INE001A07JC
Power Grid Corporation of ndia Limited **	CRISIL AAA	200	2,006.58	1.25	INE752E07MI
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,559.66	0.97	INE752E07LP
Housing Development Finance Corporation Limited ** Power Grid Corporation of	CRISIL AAA CRISIL AAA	150 150	1,515.99	0.95	INE001A07IW
ndia Limited **	CNISILAAA	150	1,300.72	0.54	IIVE/ JZEO/ IVIE
NHPC Limited **	IND AAA	1,000	1,014.59	0.63	INE848E0761
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	INE001A07IN
Corporation Limited ^^ Rural Electrification Corporation Limited **	CRISIL AAA	100	1,007.18	0.63	INE020B0894
Housing Development Finance Corporation Limited **	CRISIL AAA	200	998.74	0.62	INE001A07NT
IDFC Bank Limited **	ICRA AAA	100	996.88	0.62	INE092T0878
LIC Housing Finance Limited **	CRISIL AAA	65	650.16	0.41	INE115A07GU
Power Grid Corporation of India Limited **	CRISIL AAA	50	515.00	0.32	INE752E07LT
LIC Housing Finance Limited **	CRISIL AAA	50	503.04	0.31	INE115A07FI
IDFC Bank Limited **	ICRA AAA	50	498.99	0.31	INE092T0891
IDFC Bank Limited ** Total	ICRA AAA	6	59.94	0.04 66.20	INE092T0876
Privately placed / Unlisted			106,205.77	00.20	
National Housing Bank **	CRISIL AAA	150	1,501.74	0.94	INE557F08EY
Total Zero Coupon Bonds - Corporate			1,501.74	0.94	
Listed / Awaiting listing on Stock Exchanges					
Mahindra & Mahindra Financial Services Limited **	IND AAA	250	2,815.14	1.76	INE774D07KO
Mahindra & Mahindra Financial Services Limited **	IND AAA	20	236.29	0.15	INE774D07KB
Total			3,051.43	1.91	
MONEY MARKET INSTRUMENT Commercial Paper / Certificate					
of Deposit ** State Bank of Hyderabad	ICRA A1+	5,000	4,685.28	2.92	INE649A16FU
CICI Bank Limited	ICRA A1+	5,000	4,673.50	2.91	INE090A168F
Canara Bank	CRISIL A1+	2,500	2,338.93	1.46	INE476A16QX
Yes Bank Limited	ICRA A1+	2,500	2,332.54	1.45	INE528G16F2
Total GOVERNMENT SECURITIES			14,030.25	8.74	
Fixed Rates Bonds - Government					
08.12% GOI 10-DEC-2020	SOVEREIGN	17,500,000	17,903.48	11.16	
08.27% GOI 09-JUN-2020	SOVEREIGN	7,000,000	7,205.43	4.49	IN002014002
06.35% GOI 02-JAN-2020 Fotal	SOVEREIGN	6,000,000	5,786.59 30,895.50	3.61 19.26	IN002002017
OTHERS (a) Collateralised Borrowing and Lending Obligation			2 147 14	1.34	
and Lending Obligation (b) Net Receivables/(Payables)			2,147.16 2,528.53	1.61	
w necesivapies/(Favapies/	İ	1	2,320.33	1.01	ı

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

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

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

as on March 31, 2016 is Nil and its percentage to net assets is Nil.

Option	As on beginning of the half-year	As on March 31, 2016
Dividend	₹ 10.6514	₹ 10.6124
Quarterly Dividend	₹ 10.7516	₹ 10.7087
Growth	₹ 13.9770	₹ 14.4468
Bonus	₹ 13.9770	₹ 14.4468
Annual Dividend	NIL @	₹ 10.4742
Direct Plan - Dividend	₹ 10.7626	₹ 10.7543
Direct Plan - Quarterly Dividend	₹ 10.9634	₹ 10.9557
Direct Plan - Annual Dividend	₹ 10.4718	₹ 10.4995
Direct Plan - Growth	₹ 14.1271	₹ 14.6383

were Nil investors as on September 30, 2015.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2016 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary 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			
Dividend	₹ 0.2817	₹ 0.2610			
Quarterly Dividend	₹ 0.2889	₹ 0.2677			
Annual Dividend	₹ 0.2528	₹ 0.2342			
Direct Plan - Dividend	₹ 0.2817	₹ 0.2610			
Direct Plan - Quarterly Dividend	₹ 0.2889	₹ 0.2677			
Direct Plan - Annual Dividend	₹ 0.2528	₹ 0.2342			

- (6) No bonus was declared during the half-year period ended March 31, 2016.
- (7) The Average Maturity Period of the Portfolio has been 2.51 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31,

	open-ended pure	income s	cheme)		
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
National Bank for Agriculture &	CRISIL AAA	900	8,977.08	5.68	INE261F08535
Rural Development **					
Power Finance Corporation Limited **	CRISIL AAA	700	7,054.02	4.47	INE134E08HB9
Housing Development Finance	CRISIL AAA	500	5,046.45	3.20	 NE001A07MK1
Corporation Limited **			,		
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	CRISIL AAA	600	2,996.23	1.90	INE001A07NT0
Corporation Limited **					
Housing Development Finance Corporation Limited **	CRISIL AAA	500	2,502.11	1.58	INE001A07NY0
Shriram Transport Finance	IND AA+	250	2,501.15	1.58	INE721A07IH8
Company Limited **			,		
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,336.41	1.48	INE001A07OC4
Shriram Transport Finance	CARE AA+	200	2,012.60	1.27	INE721A07GL4
Company Limited **	G. 11.27 V 11	200	2,012.00	,	
Export-Import Bank of India **	CRISIL AAA	150	1,508.79	0.96	INE514E08CL2
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	INE514E08CF4
Adani Ports and Special	ICRA AA+	50	504.67	0.32	INE742F07288
Economic Zone limited **	CDICII AAA	F0	F04 33		111500440714
Housing Development Finance Corporation Limited **	CRISIL AAA	50	501.23	0.32	INE001A07NA0
Power Finance Corporation Limited **	CRISIL AAA	50	500.13	0.32	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	39	392.29	0.25	INE115A07EJ8
Power Finance	CRISIL AAA	17	170.56	0.11	INE134E08DP8
Corporation Limited **	CRISIL AAA	17	100.05	0.11	INE115A07DU7
LIC Housing Finance Limited ** Power Finance Corporation	CRISIL AAA	17	169.85 9.99	0.11	INE1134E08FR9
Limited **	CHISIEAAA		3.33	0.01	INCIDATOOLIS
Total			48,421.22	30.68	
Privately placed / Unlisted					
National Housing Bank **	CRISIL AAA	1,000	10,011.61	6.34	INE557F08EY7
Tata Sons Limited ** Tata Sons Limited **	CRISIL AAA CRISIL AAA	150 100	1,519.98 1,011.85	0.96	INE895D08469
Tata Sons Limited **	CRISIL AAA	100	1,011.68	0.64	INE895D08444
Total	CHISIE7001	100	13,555.12	8.58	
MONEY MARKET INSTRUMENTS					
Commercial Paper /					
Certificate of Deposit ** Canara Bank	CDICIL A1.	14 000	12 042 00	0.76	INE476A16QW2
Union Bank of India	CRISIL A1+ CRISIL A1+	14,800 10,000	13,843.80 9,831.01	8.76 6.22	INE476A16QW2
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	INE976I14KG5
National Bank for Agriculture &	CRISIL A1+	8,500	7,974.04	5.05	INE261F16181
Rural Development	CARE A4.	C 000	F 503 50	254	INIEEECEACACA
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+	3,500	3,265.56	2.07	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	INE202B14GI5
Tata Capital Financial	ICRA A1+	100	495.83	0.31	INE306N14GL3
Services Limited					
PNB Housing Finance Limited	CARE A1+	100	495.03	0.31	INE572E14866
Total OTHERS			93,739.20	59.34	
(a) Collateralised Borrowing			548.22	0.35	
and Lending Obligation					
(b) Net Receivables/(Payables)			1,681.39	1.05	
Net Assets			157,945.15	100.00	

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 wise per unit Net Asset var						
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				
	₹ 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	₹ 13.5354				

- (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 Depositary Receipts / Global Depositary Receipts as on March 31, 2016 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2016 under the dividend

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.

	en-ended high			Ι.	
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
National Bank for Agriculture &	CRISIL A1+	6,000	29,530.44	5.77	INE261F14A
Rural Development					l <u>.</u>
Tata Capital Financial Services Limited	ICRA A1+	4,000	19,848.68	3.88	INE306N14G
Reliance Capital Limited	CRISIL A1+	4,000	19,821.10	3.87	INE013A14)
Power Finance Corporation Limited	CRISIL A1+	4,000	19,767.08	3.86	INE134E147
IndusInd Bank Limited	CRISIL A1+	20,000	19,762.86	3.86	INE095A16F
Corporation Bank	CRISIL A1+	20,000	19,728.92	3.85	INE112A16k
Dewan Housing Finance Corporation Limited	CRISIL A1+	4,000	19,697.00	3.85	INE202B140
IndusInd Bank Limited	CRISIL A1+	20,000	19,682.04	3.84	INE095A16
Aditya Birla Finance Limited	ICRA A1+	3,900	19,350.98	3.78	INE860H14L
India Infoline Finance Limited Syndicate Bank	ICRA A1+ CARE A1+	3,900 19,500	19,348.31 19,328.95	3.78	INE866114P
State Bank Of Patiala	ICRA A1+	19,500	19,328.93	3.75	INE652A16k
Aditya Birla Finance Limited	ICRA A1+	3,900	19,189.79	3.75	INE860H14U
Canara Bank	CRISIL A1+	19,500	19,174.16	3.74	INE476A16F
Bank of Maharashtra	CRISIL A1+	19,000	18,785.64	3.67	INE457A16H
Hero FinCorp Limited	CRISIL A1+	3,000	14,871.06	2.90	INE957N14
Axis Bank Limited	CRISIL A1+ ICRA A1+	15,000	14,767.46	2.88	INE238A16
Punjab and Sind Bank Rural Electrification Corporation	IND A1+	14,500 2,900	14,409.14 14,359.28	2.81	INE608A 16
Limited	•	_,,,,,,	,,==3,=0		
DBI Bank Limited	CRISIL A1+	12,000	11,837.35	2.31	INE008A16
Religare Finvest Limited	IND A1+	2,000	9,917.81	1.94	INE958G14
India Infoline Housing Finance Limited	ICRA A1+	2,000	9,890.63	1.93	INE477L145
Union Bank of India	CRISIL A1+	10,000	9,883.83	1.93	INE692A16I
Canara Bank	CRISIL A1+	10,000	9,880.34	1.93	INE476A160
Allahabad Bank	CRISIL A1+	10,000	9,868.18	1.93	INE428A16F
Dewan Housing Finance Corporation Limited	CRISIL A1+	2,000	9,865.83	1.93	INE202B140
Corporation Bank	CRISIL A1+	10,000	9,864.27	1.93	INE112A16
Kotak Mahindra Prime Limited	CRISIL A1+	2,000	9,858.21	1.93	INE916D14
Kotak Mahindra bank Limited	CRISIL A1+	10,000	9,849.97	1.92	INE237A160
Canara Bank	CRISIL A1+	10,000	9,846.13	1.92	INE476A16F
Vijaya Bank	CARE A1+	10,000	9,843.11		INE705A16N
IDFC Bank Limited Adani Ports and Special	ICRA A1+ ICRA A1+	10,000 2,000	9,841.88 9,841.56	1.92	INE092T160
Economic Zone limited	CICATI	2,000	3,041.30	1.52	11112742114
Small Industries Development	CARE A1+	2,000	9,841.55	1.92	INE556F140
Bank of India National Bank for Agriculture &	CRISIL A1+	1,900	9.438.80	1.84	INE261F149
Rural Development	CRISILATE	1,300	9,430.00	1.04	11112011 143
Adani Ports and Special	ICRA A1+	1,900	9,402.11	1.84	INE742F14 <i>F</i>
Economic Zone limited					
Oriental Bank Of Commerce DBI Bank Limited	CRISIL A1+ CRISIL A1+	9,470	9,379.24 8,946.88	1.83	INE141A16V INE008A16
Cholamandalam Investment and	ICRA A1+	9,100 1,500	7,385.57		INEUUSA 16
Finance Company Limited	icio (7 (T)	1,500	7,505.57		
Godrej Industries Limited	ICRA A1+	1,300	6,430.40	1.26	INE233A140
Corporation Bank	CRISIL A1+	5,000	4,935.64	0.96	INE112A16.
Hero FinCorp Limited Tata Housing Development	CRISIL A1+ CARE A1+	1,000 1,000	4,932.36 4,929.15	0.96	INE957N14 INE582L149
Company Limited	CANLAIT	1,000	+,323.13	0.90	IIVEJOZE14S
Canara Bank	CRISIL A1+	5,000	4,927.81	0.96	INE476A160
Rural Electrification	IND A1+	1,000	4,921.69	0.96	INE020B14
Corporation Limited	ICRA A1	2 000	2 957 46	0.56	INE608A16
Punjab and Sind Bank Power Finance Corporation Limited	ICRA A1+ CRISIL A1+	2,880 500	2,857.46 2,480.28	0.56	INE608A16
IDBI Bank Limited	CRISIL A1+	2,500	2,469.88	0.48	INE134L14
IDBI Bank Limited	CRISIL A1+	1,000	989.17	0.19	INE008A16
Canara Bank	CRISIL A1+	1,000	986.45	0.19	INE476A16
Oriental Bank Of Commerce	CRISIL A1+	500	496.30	0.10	INE141A16V
Oriental Bank Of Commerce	CRISIL A1+	500	496.00	0.10	INE141A16V
Vijaya Bank Export-Import Bank of India	CARE A1+ CRISIL A1+	500 100	495.37 495.15	0.10	INE705A16N INE514E14I
Canara Bank	CRISIL A1+	500	495.13	0.10	INE476A160
Export-Import Bank of India	CRISIL A1+	100	495.05	0.10	INE514E14
Corporation Bank	CRISIL A1+	500	495.00	0.10	INE112A16
IDBI Bank Limited	CRISIL A1+	500	494.92	0.10	INE008A16
Piramal Enterprises Limited	ICRA A1+	100	494.58	0.10	INE140A14
IndusInd Bank Limited Total	CRISIL A1+	500	493.95 600,915.84	0.10 117.36	INE095A16F
OTHERS			000,313.84	11/.36	
(a) Fixed Deposits					
Allahabad Bank			20,000.00	3.91	
Total			20,000.00	3.91	
(b) Collateralised Borrowing			1,681.58	0.33	
and Lending Obligation (c) Net Receivables/(Payables)			(110,583.23)	(21 60)	
(-,eecciranica(i ayanica)			(1.10,303.23)	\~ · · · · · · /	l

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

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

Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on March 31, 2016			
Regular Growth	₹ 2,781.1146	₹ 2,890.9214			
Daily Dividend	₹ 1,011.6349	₹ 1,011.7382			
Weekly Dividend	₹ 1,001.5144	₹ 1,002.4095			
Growth	₹ 1,995.4484	₹ 2,074.2297			
Bonus	₹ 1,995.5655	₹ 2,074.3686			
Direct Plan - Daily Dividend	₹ 1,012.1732	₹ 1,012.8474			
Direct Plan - Weekly Dividend	₹ 1,000.9883	₹ 1,001.8857			
Direct Plan - Growth	₹ 1,998.2786	₹ 2,077.8971			

- (3) The total outstanding exposure in derivative instruments as on March 31, 2016 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary 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 divid	te of dividend per Unit		
	Individuals & HUF	Others		
Daily Dividend	₹ 28.2222	₹ 26.1473		
Weekly Dividend	₹ 27.3376	₹ 25.3277		
Direct Plan - Daily Dividend	₹ 28.0802	₹ 26.0158		
Direct Plan - Weekly Dividend	₹ 27.6070	₹ 25.5774		

- (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.

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6th Floor, Brindavan, Plot No. 177, CST Road Kalina, Santacruz (East), Mumbai 400 098



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 Sav An open-ended e	quity sche	me)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	Kating		(CIII Lakiis)	INT	
NSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges HDFC Bank Limited	Banks	54.045	578.90	9.55	INE040A010
Adani Ports and Special Economic	Transportation	210,400	521.16	8.60	INE742F010
Zone Limited Reliance Industries Limited	Petroleum Products	45,940	480.16	7.92	INE002A010
ain Irrigation Systems Limited	Industrial Products Consumer Non Durables	648,000	390.74	6.45	INE175A010
ata Global Beverages Limited The Karnataka Bank Limited	Banks	128,000 116,000	155.20 119.07	2.56 1.96	INE192A010 INE614B010
ingineers India Limited Hindustan Petroleum	Construction Project Petroleum Products	69,300 11,710	117.88 92.25	1.94 1.52	INE510A010 INE094A010
Corporation Limited					
Oracle Financial Services oftware Limited	Software	2,400	84.71	1.40	INE881D010
Housing Development Finance Corporation Limited	Finance	7,330	81.04	1.34	INE001A010
nfosys Limited	Software	5,460	66.52	1.10	INE009A010
Adani Enterprises Limited C.P.R. Mill Limited	Trading Textile Products	84,000 5,300	61.99 44.10	1.02 0.73	INE423A010 INE930H010
he Ramco Cements Limited DFC Limited	Cement Finance	10,900	43.58	0.72 0.70	INE331A010
ndusInd Bank Limited	Banks	105,600 4,300	42.72 41.61	0.70	INE043D010 INE095A010
ICL Technologies Limited The Federal Bank Limited	Software Banks	5,010 87,600	40.79 40.69	0.67 0.67	INE860A010
limatsingka Seide Limited	Textile Products	19,597	38.24	0.63	INE049A010
Ashok Leyland Limited United Breweries Limited	Auto Consumer Non Durables	35,000 4,500	38.01 37.23	0.63 0.61	INE208A010
r. Reddy's Laboratories Limited	Pharmaceuticals	1,200	36.42	0.60	INE089A010
axis Bank Limited Tata Elxsi Limited	Banks Software	7,950 1,860	35.31 35.04	0.58 0.58	INE238A010 INE670A010
CICI Bank Limited	Banks	14,500	34.31	0.57	INE090A010
Bharat Electronics Limited Jun Pharmaceuticals	Industrial Capital Goods Pharmaceuticals	2,750 4,050	33.67 33.21	0.56 0.55	INE263A010 INE044A010
ndustries Limited TD Cementation India Limited	Construction	30,200	32.98	0.54	INE686A010
TC Limited	Consumer Non Durables	9,800	32.17	0.53	INE154A010
IltraTech Cement Limited Cajaria Ceramics Limited	Cement Construction	970 3,100	31.32 29.69	0.52 0.49	INE481G010 INE217B010
Maruti Suzuki India Limited	Auto	790	29.36	0.48	INE585B010
Balrampur Chini Mills Limited Power Grid Corporation of	Consumer Non Durables Power	26,200 19,900	28.26 27.68	0.47 0.46	INE119A010 INE752E010
ndia Limited Yee Entertainment	Media & Entertainment	7,000	27.09	0.45	INE256A010
interprises Limited		,			
icher Motors Limited hree Pushkar Chemicals &	Auto Chemicals	140 20,000	26.85 26.13	0.44 0.43	INE066A010 INE712K010
ertilisers Limited JPL Limited	Pesticides	5.400	25.80	0.43	INE628A010
Wockhardt Limited	Pharmaceuticals	2,625	25.57	0.42	INE049B010
IC Housing Finance Limited Asian Paints Limited	Finance Consumer Non Durables	5,100 2,890	25.15 25.10	0.41 0.41	INE115A010 INE021A010
Ahluwalia Contracts India Limited	Construction	8,200	24.86	0.41	INE758C010
Coal India Limited Fadbhav Engineering Limited	Minerals/Mining Construction Project	8,100 7,750	23.65 23.10	0.39 0.38	INE522F010 INE226H010
Tata Consultancy Services Limited Grasim Industries Limited	Software Cement	900 580	22.68 22.30	0.37 0.37	INE467B010 INE047A010
K Lakshmi Cement Limited	Cement	6,400	21.74	0.36	INE786A010
National Buildings Construction Corporation Limited	Construction	2,300	21.69	0.36	INE095N010
Navin Fluorine International	Chemicals	1,260	21.28	0.35	INE048G010
Limited Bayer Cropscience Limited	Pesticides	555	21.05	0.35	INE462A010
Sanofi India Limited Fata Power Company Limited	Pharmaceuticals Power	520 32,000	20.86 20.69	0.34 0.34	INE058A010
Divi's Laboratories Limited	Pharmaceuticals	2,060	20.34	0.34	INE361B010
State Bank of India Credit Analysis And Research Limited	Banks Finance	10,350 2,140	20.10 20.04	0.33 0.33	INE062A010 INE752H010
Kalpataru Power Transmission Limited	Power	9,750	20.00	0.33	INE220B010
Hindustan Unilever Limited ndo Count Industries Limited	Consumer Non Durables Textiles - Cotton	2,200 1,900	19.13 18.46	0.32 0.30	INE030A010 INE483B010
ndian Oil Corporation Limited Multi Commodity Exchange of	Petroleum Products Finance	4,500	17.71 17.57	0.29 0.29	INE242A010 INE745G010
ndia Limited		2,100			
Karur Vysya Bank Limited Bajaj Auto Limited	Banks Auto	4,000 700	17.47 16.84	0.29 0.28	INE036D010 INE917I010
arsen & Toubro Limited	Construction Project	1,350	16.43	0.27	INE018A010
KNR Constructions Limited United Spirits Limited	Construction Consumer Non Durables	3,200 650	16.30 16.25	0.27 0.27	INE634I010 INE854D010
WABCO India Limited	Auto Ancillaries	260	16.24 15.91	0.27 0.26	INE342J010 INE109A010
Shipping Corporation Of ndia Limited	Transportation	24,500			
Oil & Natural Gas Corporation Limited	Oil	6,650	14.24	0.23	INE213A010
Finolex Cables Limited	Industrial Products	4,903	13.79	0.23	INE235A010
ndian Hume Pipe Company Limited Fata Motors Limited	Construction Project Auto	4,300 3,350	13.79 12.95	0.23 0.21	INE323C010 INE155A010
Shreyas Shipping & Logistics Limited Kotak Mahindra Bank Limited	Transportation Banks	4,960 1,884	12.93 12.82	0.21 0.21	INE757B010 INE237A010
Bharat Forge Limited	Industrial Products	1,330	11.61	0.19	INE465A010
Amara Raja Batteries Limited FB Industries Limited	Auto Ancillaries Consumer Durables	1,300 3,493	11.41 11.10	0.19 0.18	INE885A010 INE559A010
ACC Limited	Cement	800	11.06	0.18	INE012A010
Fech Mahindra Limited MPS Limited	Software Consumer Non Durables	2,170 1,550	10.31 10.24	0.17 0.17	INE669C010
Dabur India Limited BEML Limited	Consumer Non Durables	4,000 950	10.00 9.92	0.16 0.16	INE016A010 INE258A010
GIC Housing Finance Limited	Industrial Capital Goods Finance	4,000	9.92	0.16	INE238A010
Hindustan Zinc Limited Mahindra & Mahindra Limited	Non - Ferrous Metals Auto	4,800 720	8.81 8.72	0.15 0.14	INE267A010 INE101A010
.Kumar Infraprojects Limited	Construction	3,100	8.52	0.14	INE576I010
Blue Star Limited Dewan Housing Finance	Consumer Durables Finance	1,883 2,200	7.35 4.32	0.12 0.07	INE472A010 INE202B010
Corporation Limited		_,_00		73.29	
PREFERENCE SHARES			4,444.15	13.29	
isted / Awaiting listing on itock Exchanges					
Zee Entertainment Enterprises	saudi on the	32.2			INIESEC
imited \$ Total	Media & Entertainment	33,285	3.00 3.00	0.05 0.05	INE256A040
OTHERS			2.00		
Deposits (placed as margins) a) Fixed Deposits					
HDFC Bank Limited	291 days		290.00	4.78	
HDFC Bank Limited HDFC Bank Limited	60 days 181 days		100.00 99.00	1.65 1.64	
HDFC Bank Limited HDFC Bank Limited	245 days 272 days		99.00 50.00	1.64	
lotal (L12 udys		638.00	10.53	
b) Margin as Cash Margin c) Collateralised Borrowing			44.27	0.73	
and Lending Obligation			689.97 241.39	11.38	
d) Net Receivables/(Payables)			441.59	4.02	

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	₹ 14.429	₹ 14.387			
Monthly Dividend	₹ 12.106	₹ 11.769			
Quarterly Dividend	₹ 11.605	₹ 11.323			
Direct Plan -Growth	₹ 14.716	₹ 14.741			
Direct Plan -Quarterly Dividend	₹ 11.972	₹ 11.744			
Direct Plan -Monthly Dividend	₹ 11.709	₹ 11.520			
) Derivative disclosure for the period ending March 31, 2016 :					

Underlying Long / Eutyres / Cyrrent Mer	ain
Underlying Long / Futures Current Mar Short Price when price of the maint purchased ₹ contract ₹ in ₹ i	ained
Adani Enterprises Limited Short 68.85 74.20 11.	79
Adani Ports and Special Economic Short 239.25 248.95 87. Zone Limited	67
Ashok Leyland Limited Short 104.47 108.85 6.4	! 7
Dabur India Limited Short 246.25 251.45 1.	57
Dewan Housing Finance Short 190.20 196.85 0.3 Corporation Limited	76
Dr. Reddy's Laboratories Limited Short 3,063.12 3,054.30 5.1	
Engineer's India Limited Short 167.18 170.40 15.	
The Federal Bank Limited Short 47.75 46.75 1.	
Housing Development Finance Short 1,111.46 1,113.00 9.0 Corporation Limited	
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	Current price of the	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	66.95
The Karnataka Bank Limited	Short	101.40	103.15	18.77
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	Total Number of	Gross Notional	Gross Notional	Net Profit/Loss	
contracts where	contracts where	Value of contracts	Value of contracts	value on all	
futures were bought	futures were sold		where futures	contracts	
		were bought	were sold	combined	
		(₹ In Lakhs)	(₹ In Lakhs)	(₹ 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 Depositary
- Receipts / Global Depositary 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			
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 openended 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
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges	Canauman Nan Dunahlas	1 000 000	1 100 24	2 47	INE119A01028
Balrampur Chini Mills Limited	Consumer Non Durables	1,099,990		3.47	
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	INE930H0101
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	INE769A0102
The Ramco Cements Limited	Cement	226,000	903.66	2.65	INE331A01037
NIIT Technologies Limited	Software	174,600	867.24	2.54	INE591G01017
TVS Srichakra Limited	Auto Ancillaries	36,313	838.92	2.46	INE421C01016
Navkar Corporation Limited	Transportation	422,400	768.77	2.25	INE278M0101
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
Godfrey Phillips India Limited	Consumer Non Durables	58,600	696.43	2.04	INE260B01028
FAG Bearings India Limited	Industrial Products	18,291	694.66	2.03	INE513A01014
Triveni Turbine Limited	Industrial Capital Goods	701,600	671.08	1.97	INE152M0101
Somany Ceramics Limited	Construction	167,532	654.80	1.92	INE355A01028
Indian Hume Pipe Company Limited	Construction Project	193,397	620.32	1.82	INE323C01030
Repco Home Finance Limited	Finance	106,592	617.33	1.81	INE612J01015
Orient Cement Limited	Cement	394,740	601.58	1.76	INE876N0101
Entertainment Network India Limited	Media & Entertainment	75,000	590.21	1.73	INE265F01028
Centum Electronics Limited	Industrial Capital Goods	106,477	551.44	1.62	INE320B01020
Blue Star Infotech Limited	Software	234,047	545.56	1.60	INE504B0101
MindTree Limited	Software	79,000	516.07	1.51	INE018I01017
Himatsingka Seide Limited	Textile Products	254,513	496.68	1.45	INE049A0102
Oriental Carbon & Chemicals Limited	Chemicals	96,325	488.13	1.43	INE321D0101
Titagarh Wagons Limited	Industrial Capital Goods	507,000	482.16	1.41	INE615H0102
Crompton Greaves Consumer	Consumer Durables	420,000	467.46	1.37	INE299U01018
Electricals Limited \$					
Supreme Industries Limited	Industrial Products	60,000	443.79	1.30	INE195A01028
Savita Oil Technologies Limited	Petroleum Products	90,842	434.22	1.27	INE035D0101
Monsanto India Limited	Pesticides	25,600	424.69	1.24	INE274B01011
Sanofi India Limited	Pharmaceuticals	10,300	413.17	1.21	INE058A01010
Astra Microwave Products Limited	Telecom - Equipment & Accessories	374,400	395.93	1.16	INE386C01029
PNC Infratech Limited	Construction	73,167	386.76	1.13	INE195J01011
Voltas Limited	Construction Project	136,000	378.22	1.11	INE226A0102
Lumax Auto Technologies Limited	Auto Ancillaries	120,346	378.19	1.11	INE872H01019
Transformers And Rectifiers India Limited	Industrial Capital Goods	154,090	364.65	1.07	INE763I01018
Trent Limited	Retailing	22,894	364.42	1.07	INE849A01012
Multi Commodity Exchange of	Finance	43,300	362.27	1.06	INE745G0103
India Limited					1
Cholamandalam Investment and Finance Company Limited	Finance	50,000	360.63	1.06	INE121A01016
Karur Vysya Bank Limited	Banks	82,100	358.61	1.05	INE036D01010
Pfizer Limited	Pharmaceuticals	18,852	338.08	0.99	INE182A01018
Tube Investments of India Limited	Auto Ancillaries	86,400	334.41	0.98	INE149A0102
The Karnataka Bank Limited	Banks	325,000	333.61	0.98	INE614B01018
VRL Logistics Limited	Transportation	90,000	331.92	0.97	INE366I01010
Finolex Industries Limited	Industrial Products	91,000	331.38	0.97	INE183A01016
Speciality Restaurants Limited	Hotels, Resorts And Other Recreational	358,500	304.73	0.89	INE247M0101
KEC International Limited	Activities Construction Project	241 400	205.22	0.86	INIES GOLLO 103
	Construction Project	241,400	295.23	l .	INE389H01022
Greenply Industries Limited Balaji Telefilms Limited	Consumer Durables	162,500	284.21	0.83	INE461C01038
	Media & Entertainment	257,449	282.29	0.83	INE794B01026
TD Power Systems Limited	Industrial Capital Goods	123,633	258.33	0.76	INE419M0101
Gateway Distriparks Limited	Transportation	84,400	236.40	0.69	INE852F01015
Snowman Logistics Limited	Transportation	391,700	207.99	0.61	INE734N01019
Crompton Greaves Limited	Industrial Capital Goods	420,000	205.17	0.60	INE067A01029
KNR Constructions Limited	Construction	36,785	187.38	0.55	INE634I01011
S H Kelkar and Company Limited	Consumer Non Durables	76,540	173.98	0.51	INE500L01026
Total OTHERS			32,435.03	95.01	
(a) Collateralised Borrowing and Lending Obligation			1,998.12	5.85	
(b) Net Receivables/(Payables)	l .	1	(291.69)	(0.86)	1

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
 As on beginning of the half-year
 As on March 31, 2016

 ₹ 14.784
 ₹ 14.063
 Dividend <u>Direct Plan - Divi</u>dend ₹ 14.923 ₹ 14.237 Direct Plan - Growth ₹ 14.923 (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 Depositary Receipts / Global Depositary 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 0.4284 times.
 (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2016 is Nil.

Name of the Instrument	led income scheme	Quantity	Market Value	% to	ISIN
	Industry/Rating	Quantity	(₹ in Lakhs)	NAV	NICI
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	4,320	46.27	0.70	INE040A0102
Infosys Limited	Software	2,880	35.09	0.53	INE009A0102
Reliance Industries Limited ITC Limited	Petroleum Products Consumer Non Durables	3,240 8,320	33.86 27.31	0.51 0.41	INE002A0101 INE154A0102
ICICI Bank Limited	Banks	11,400	26.98	0.41	INE090A0102
HCL Technologies Limited Axis Bank Limited	Software Banks	3,060 5,390	24.91 23.94	0.38	INE860A0102 INE238A0103
The Ramco Cements Limited	Cement	5,850	23.39	0.35	INE331A0103
IndusInd Bank Limited Multi Commodity Exchange of	Banks Finance	2,360 2,700	22.84 22.59	0.34	INE095A0101
India Limited	Tillance	2,700	22.33		11454540103
Shree Cements Limited Larsen & Toubro Limited	Cement	180	22.36 21.17	0.34	INE070A0101
Sun Pharmaceuticals Industries	Construction Project Pharmaceuticals	1,740 2,500	20.50	0.32	INE018A0103
Limited Grasim Industries Limited	Comont	F20	20.27	0.31	INITO 47 A 01 01
Power Grid Corporation of	Cement Power	530 14,630	20.37 20.35	0.31	INE047A0101 INE752E0101
India Limited .		,			
Balrampur Chini Mills Limited State Bank of India	Consumer Non Durables Banks	18,100 9,830	19.52 19.09	0.29	INE119A0102 INE062A0102
Zee Entertainment	Media & Entertainment		18.57	0.23	INE256A0102
Enterprises Limited			10 45	0.20	INIT 2 2 7 4 0 1 0 2
Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non Durables	2,710 2,040	18.45 17.74	0.28 0.27	INE237A0102 INE030A0102
Engineers India Limited	Construction Project	10,000	17.01	0.26	INE510A0102
Asian Paints Limited	Consumer Non Durables	1,910	16.59	0.25	INE021A0102
Ahluwalia Contracts India Limited Bharat Electronics Limited	Construction Industrial Capital Goods	5,412 1,340	16.41 16.41	0.25 0.25	INE758C0102 INE263A010
LIC Housing Finance Limited	Finance	3,200	15.78	0.24	INE115A010
Bajaj Auto Limited	Auto	600	14.44	0.22	INE917I0101
Housing Development Finance Corporation Limited	Finance	1,300	14.37	0.22	INE001A0103
K.P.R. Mill Limited	Textile Products	1,700	14.15	0.21	INE930H010
United Spirits Limited	Consumer Non Durables	560	14.00	0.21	INE854D0101
Divi's Laboratories Limited Mahindra & Mahindra Limited	Pharmaceuticals Auto	1,400 1,130	13.82 13.68	0.21	INE361B0102 INE101A0102
Indo Count Industries Limited	Textiles - Cotton	1,400	13.60	0.20	INE483B0101
Tata Consultancy Services Limited	Software	500	12.60	0.19	INE467B0102
ITD Cementation India Limited Ashok Levland Limited	Construction Auto	11,450 11,400	12.50 12.38	0.19	INE686A0102 INE208A0102
Ashoka Buildcon Limited	Construction Project	7,100	12.13	0.13	INE442H0102
Sadbhav Engineering Limited	Construction Project	4,012	11.96	0.18	INE226H0102
UltraTech Cement Limited BEML Limited	Cement Industrial Capital Goods	350 1.070	11.30 11.17	0.17	INE481G0101 INE258A0101
WABCO India Limited	Auto Ancillaries	175	10.93	0.17	INE342J0101
Maruti Suzuki India Limited	Auto	290	10.78	0.16	INE585B0101
GIC Housing Finance Limited Eicher Motors Limited	Finance Auto	4,300 55	10.61 10.55	0.16 0.16	INE289B0101 INE066A0101
ACC Limited	Cement	750	10.35	0.16	INE000A010
Oil & Natural Gas Corporation	Oil	4,800	10.28	0.15	INE213A0102
Limited Coal India Limited	Minerals/Mining	3.200	9.34	0.14	INE522F0101
Tata Elxsi Limited	Software	447	8.42	0.13	INE670A0101
Himatsingka Seide Limited	Textile Products	4,300	8.39	0.13	INE049A0102
Hindustan Petroleum Corporation Limited	Petroleum Products	1,050	8.27	0.12	INE094A0101
UPL Limited	Pesticides	1,700	8.12	0.12	INE628A0103
Credit Analysis And Research Limited	Finance	865	8.10	0.12	INE752H0101
National Buildings Construction	Construction	797	7.52	0.11	INE095N0101
Corporation Limited					
Tata Motors Limited DVR Blue Star Limited	Auto Consumer Durables	2,350	6.78 6.64	0.10 0.10	IN9155A0102 INE472A0103
Hindustan Zinc Limited	Non - Ferrous Metals	1,700 3,600	6.61	0.10	INE267A0103
J.Kumar Infraprojects Limited	Construction	2,300	6.32	0.10	INE576I0102
Sanofi India Limited MBL Infrastructures Limited	Pharmaceuticals	155	6.22	0.09	INE058A010
Amara Raja Batteries Limited	Construction Auto Ancillaries	4,000 500	6.10 4.39	0.09	INE912H0101
Total			914.33	13.80	
PREFERENCE SHARES Listed / Awaiting listing on					
Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	11,550	1.04	0.02	INE256A0401
Limited Total			1.04	0.02	
DEBT INSTRUMENTS			1.04	0.02	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
National Bank for Agriculture &	CRISIL AAA	50	505.82	7.61	INE261F0852
Rural Development **					
Rural Electrification Corporation Limited **	CRISIL AAA	25	251.81	3.79	INE020B0895
Power Grid Corporation of	CRISIL AAA	25	249.22	3.75	INE752E07M
India Limited **			4 000 05	45.45	
Total Zero Coupon Bonds - Corporate			1,006.85	15.15	
Listed / Awaiting listing on					
Stock Exchanges					
Mahindra & Mahindra Financial Services Limited **	IND AAA	70	827.00	12 45	INE774D07KE
Total	IIID AAA	70	827.00 827.00	12.45	/7DU/N
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government 07.88% GOI 19-MAR-2030	SOVEREIGN	2,200,000	2,208.72	33.25	IN002015002
07.68% GOI 15-MAR-2030 07.68% GOI 15-DEC-2023	SOVEREIGN	500,000	501.00	7.54	IN002015002
07.35% GOI 22-JUN-2024	SOVEREIGN	500,000	489.49	7.37	IN002009003
Total OTHERS			3,199.21	48.16	
(a) Collateralised Borrowing			608.78	9.16	
and Lending Obligation					
(b) Net Receivables/(Payables) Net Assets			85.65 6,642.86	1.26 100.00	

6,642.86 100.00 Net Assets All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and

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) (

Quarterly Dividend

Direct Plan - Monthly Dividend

Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on March 31, 2016			
Monthly Dividend	₹ 11.1323	₹ 10.7107			
Quarterly Dividend	₹ 11.6852	₹ 11.3145			
Growth	₹ 28.1570	₹ 28.1079			
Direct Plan - Monthly Dividend	₹ 11.3017	₹ 10.9951			
Direct Plan - Quarterly Dividend	₹ 11.8896	₹ 11.5089			
Direct Plan - Growth	₹ 28.6907	₹ 28.7389			

- (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 Depositary Receipts / Global Depositary 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			
Monthly Dividend	₹ 0.2889	₹ 0.2677			

₹ 0.2528

₹ 0.2383

- Direct Plan Quarterly Dividend ₹ 0.2889 ₹ 0.2677 (6) No bonus was declared during the half-year period ended March 31, 2016.
- (7) The Average Maturity Period of the Portfolio has been 8.21 years (For Debt Part
- (8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.
- ^Monthly income is not assured and is subject to the availability of distributable

₹ 0.2342

₹ 0.2208

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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)

(An open-ended		ilt Fund [governmen	t securities]	schem	ne)
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Government Securities					
Fixed Rates Bonds - Government					
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
Total			9,413.81	96.91	
OTHERS					
(a) Collateralised Borrowing			107.89	1.11	
and Lending Obligation					
(b) Net Receivables/(Payables)			191.92	1.98	
Net Assets			9,713.62	100.00	

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	As on
	the half-year	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
	1 1 11 1 1	

- (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 Depositary Receipts / Global Depositary 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	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges						
JSW Energy Limited **	CARE AA-	140	1,400.54	10.830	INE121E0719	
Indiabulls Housing Finance Limited **	CARE AAA	100	1,001.88	7.750	INE148I07DZ	
Total			2,402.42	18.58		
Zero Coupon Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
India Infoline Housing Finance Limited **	ICRA AA	110	1,228.41	9.500	INE477L07297	
Total			1,228.41	9.50		
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
Cholamandalam Investment and Finance Company Limited	ICRA A1+	280	1,294.76	10.01	INE121A14ML	
National Bank for Agriculture & Rural Development	CRISIL A1+	1,300	1,219.56	9.43	INE261F1618	
ICICI Bank Limited	ICRA A1+	1,300	1,216.51	9.41	INE090A161F	
Andhra Bank	CARE A1+	1,300	1,215.43	9.40	INE434A16MX	
Yes Bank Limited	ICRA A1+	1,300	1,212.92	9.38	INE528G16F2	
Small Industries Development Bank of India	CARE A1+	1,300	1,209.76	9.35	INE556F1610	
Corporation Bank	CRISIL A1+	1,250	1,165.99	9.01	INE112A16KN	
IDBI Bank Limited	CRISIL A1+	700	688.22	5.32	INE008A16P0	
Total			9,223.15	71.31		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			25.16	0.19		
(b) Net Receivables/(Payables)			55.27	0.42		
Net Assets			12,934.41	100.00		

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

As on beginning of the half-year	As on March 31, 2016
₹ 10.8591	₹ 10.8591
₹ 12.6942	₹ 12.8006
₹ 11.3417	₹ 11.4367
₹ 14.1033	₹ 14.6904
₹ 10.8591	₹ 10.8591
₹ 11.4007	₹ 11.5269
₹ 14.1823	₹ 14.8096
	the half-year ₹ 10.8591 ₹ 12.6942 ₹ 11.3417 ₹ 14.1033 ₹ 10.8591 ₹ 11.4007

- (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 Depositary Receipts / Global Depositary 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
DEBT INSTRUMENTS					
GOVERNMENT SECURITIES					
07.88% GOI 19-MAR-2030	SOVEREIGN	3,720,000	3,734.74	32.88	IN002015002
07.35% GOI 22-JUN-2024	SOVEREIGN	3,704,600	3,626.75	31.93	IN002009003
07.68% GOI 15-DEC-2023	SOVEREIGN	3,300,000	3,306.60	29.11	IN002015001
08.13% GOI 22-JUN-2045	SOVEREIGN	250,000	256.13	2.25	IN002015004
Total			10,924.22	96.17	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			197.01	1.73	
(b) Net Receivables/(Payables)			237.36	2.10	
Net Assets			11,358.59	100.00	

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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 divider	d 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
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	20	200.05		INE115A07GU
Total			200.05	8.49	1
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **					
IDBI Bank Limited	CRISIL A1+	200	196.63	8.35	INE008A16P0
National Bank for Agriculture &	CRISIL A1+	200	187.62	7.96	INE261F1618
Rural Development					
State Bank of Hyderabad	ICRA A1+	200	187.41	7.96	INE649A16FU
ICICI Bank Limited	ICRA A1+	200	187.16	7.94	INE090A161F
Canara Bank	CRISIL A1+	200	187.08		NE476A16QW
Andhra Bank	CARE A1+	200	186.99		INE434A16MX
Corporation Bank	CRISIL A1+	200	186.91	7.93	INE112A16KH
Yes Bank Limited	ICRA A1+	200	186.60	7.92	INE528G16F2
Small Industries Development Bank of India	CARE A1+	200	186.12	7.90	INE556F1610
Cholamandalam Investment and Finance Company Limited	ICRA A1+	40	184.97	7.85	INE121A14ML
Total			1,877.49	79.69	1
OTHERS					1
(a) Collateralised Borrowing and Lending Obligation			261.96	11.12	
(b) Net Receivables/(Payables)			16.23	0.70	
Net Assets			2,355.73	100.00	1

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

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

(2)	2) Option wise per unit Net Asset Values are as follows:						
	Option	As on beginning 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	₹ 12.7801	₹ 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 Depositary
- Receipts / Global Depositary 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 dividen	d 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) Market Value % to Name of the Instrument Rating Quantity (₹ in Lakhs) **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges **IL&FS Transportation Networks** CARE A 750 7,552.14 5.56 INE975G08108 Limited ** 4.50 | INE953L07149 Janalakshmi Financial Services ICRA A 600 6,116.06 Private Limited ** 5.078.76 3.74 INE803N07043 HPCL-Mittal Pipelines Limited ICRA AA-375 5,033.94 3.71 INE623B07198 Future Retail Limited ** CARE AA 500 HPCL-Mittal Pipelines Limited ICRA AA-295 3.964.93 2.92 INE803N07035 Ujjivan Financial Services 380 2.85 INE334L07118 Private Limited ** 250 2,625.57 1.93 INE121A08LZ5 ICRA AA Finance Company Limited ** L&T Metro Rail (Hyderabad) ICRA AA(SO) 250 2,606.85 1.92 INE128M0801 Limited ** 2,507.84 1.85 INE953L07214 Janalakshmi Financial Services ICRA A 250 Private Limited ** 1.84 INE121E07304 JSW Energy Limited ** CARE AA 250 2.503.46 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 CARE AA-200 1.48 INE623B07180 Future Retail Limited ** 2,013.58 Nabha Power Limited ** ICRA AAA(SO) 150 1,521.08 1.12 INE445L08151 0.16 INE721A07GP5 Shriram Transport Finance CRISIL AA+ 22 221.18 Company Limited ** JSW Energy Limited ** CARE AA-9 90.03 0.07 INE121E07197 50,254.21 37.00 Privately placed / Unlisted Intime Properties Limited ** IND AAA(SO) 1,140 10,692.41 INE425L0701 850 8,971.44 6.61 INE202B07654 **Dewan Housing Finance** CARE AAA Sunny View Estates Private ICRA AA(SO) 800 8,092.27 5.96 INE195S08017 Limited (Shapoorji Pallonji DSRA Guarantee) ** 4.22 INE333L0704 **Business Broadcast News Holding** CARE AAA(SO) 560 5.725.97 Limited (Corporate Guarantee Reliance Capital Limited) ** 3.46 INE137K07018 ICRA AA-4.703.94 **HPCL-Mittal Energy Limited **** 350 INE137K07026 **HPCL-Mittal Energy Limited **** IND AA-300 4,061.17 2.99 **Business Broadcast News Holding** CARE AAA(SO) 350 3,591.35 2.64 INE333L07052 Limited (Corporate Guarantee Reliance Capital Limited) ** 1.14 INE321A07118 Inox Air Products Limited ** **Business Broadcast News Holding** 150 1,538.81 1.13 INE333L07060 CARE AAA(SO) Limited (Corporate Guarantee Reliance Capital Limited) ** 0.77 INE321A07134 Inox Air Products Limited ** CRISII AA 100 1.042.57 0.75 INE321A07100 1.018.83 Inox Air Products Limited ** CRISIL AA 100 0.37 INE170M0802 Shapoorii Pallonii Energy ICRA AA(SO) 5 (Gujarat) Private Limited ** Inox Air Products Limited ** CRISIL AA 10 100.77 0.07 INE321A07092 51,587.16 37.98 Zero Coupon Bonds - Corporate Listed / Awaiting listing on 4.30 INE866I07776 India Infoline Finance Limited * ICRA AA 500 5,837.48 India Infoline Housing 2,121.80 ICRA AA 1.56 INE477L07297 Finance Limited ** 190 5.86 7.959.28 Privately placed / Unlisted 1.30 INE137K08016 HPCL-Mittal Energy Limited ** ICRA AA-1,770.68 1,770.68 1.30 **Investment Funds/Mutual Funds** L&T Liquid Fund -13.27 INF917K01HF9 Direct Plan - Growth Mutual Fund 867.027.758 18,015.94 18,015.94 13.27 Total **OTHERS** (a) Collateralised Borrowing 1,719.44 1.27

Net Assets 135,782.96 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

4,476.25

3.32

and Lending Obligation (b) Net Receivables/(Pavables)

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

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

0-41	A b!!	A		
Option	As on beginning of	As on		
	the half-year	March 31, 2016		
Retail Dividend	₹ 10.5258	₹ 10.5645		
Retail Quarterly Dividend	₹ 10.9109	₹ 10.9077		
Retail -Growth	₹ 16.0237	₹ 16.6731		
Retail Bonus	₹ 16.0186	₹ 16.6684		
Dividend	₹ 10.6844	₹ 10.7296		
Annual Dividend	₹ 10.5053	₹ 10.5318		
Growth	₹ 16.2758	₹ 16.9354		
Direct Plan - Dividend	₹ 10.7365	₹ 10.8164		
Direct Plan - Annual Dividend	₹ 10.5063	₹ 10.5634		
Direct Plan - Growth	₹ 16.4186	₹ 17.1348		

- (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 Depositary Receipts / Global Depositary Receipts as on March 31, 2016 is Nil.
- (5) The dividends declared during the half-year period ended March 31, 2016 under the

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Retail Dividend	₹ 0.2745	₹ 0.2543			
Retail Quarterly Dividend	₹ 0.3178	₹ 0.2944			
Dividend	₹ 0.2745	₹ 0.2543			
Annual Dividend	₹ 0.2889	₹ 0.2677			
Direct Plan - Dividend	₹ 0.2745	₹ 0.2543			
Direct Plan - Annual Dividend	₹ 0.2889	₹ 0.2677			

- (6) No bonus was declared during the half-year period ended March 31, 2016.
- (7) The Average Maturity Period of the Portfolio has been 2.61 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)

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Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
Traine or are modulinent	g	quantity	(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges					
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,507.84	8.36	INE953L072
JSW Energy Limited **	CARE AA-	250	2,500.97	8.33	INE121E0719
Indostar Capital Finance Limited **	CARE AA-	25	2,490.11	8.30	INE896L0726
Future Retail Limited **	CARE AA-	200	2,013.58	6.71	INE623B0718
Shriram Transport Finance Company Limited **	CRISIL AA+	140	1,407.49	4.69	INE721A07G
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	506.33	1.69	INE742F0729
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	502.86	1.68	INE742F072
JSW STEEL Limited **	CARE AA-	50	502.69	1.67	INE019A073
Shriram Transport Finance Company Limited **	IND AA+	50	500.23	1.67	INE721A07II
Total			12,932.10	43.10	
Privately placed / Unlisted			,		
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	200	2,051.74	6.84	INE333L0706
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	200	2,023.07	6.74	INE195S080
HPCL-Mittal Energy Limited **	ICRA AA-	150	2,015.97	6.72	INE137K070
Inox Air Products Limited **	CRISIL AA	100	1,039.91	3.46	INE321A071
Tata Housing Development Company Limited **	ICRA AA	100	1,004.11	3.35	INE582L070!
Inox Air Products Limited **	CRISIL AA	50	509.42	1.70	INE321A071
Inox Air Products Limited **	CRISIL AA	50	503.83	1.68	INE321A070
Total			9,148.05	30.49	
Zero Coupon Bonds - Corporate				-	
Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	200	2,233.47	7.44	INE477L0729
Total		250	2,233.47	7.44	1, , LU/2.
			4433.41	7	
Privately placed / Unlisted	ICRA AA-	E0.	491.86	1.64	INE137K080
HPCL-Mittal Energy Limited ** Total	ICNA AA-	50			INE 13/KUKU
			491.86	1.64	
Investment Funds/Mutual Funds	Made of Free 1	102 672 025	4.002.54	12.24	INICO471/04··
L&T Liquid Fund - Direct Plan - Growth	Mutual Fund	192,672.835	4,003.54	13.34	INF917K01H
Total			4,003.54	13.34	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			996.90	3.32	
(b) Net Receivables/(Payables)			208.23	0.67	
Net Assets			30,014.15	100.00	1

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

Guidelines. Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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	As on March	
	the half-year	31, 2016	
Dividend	₹ 10.4755	₹ 10.5055	
Annual Dividend	₹ 10.1057	NIL @	
Growth	₹ 15.1465	₹ 15.7952	
Direct Plan - Dividend	₹ 10.6418	₹ 10.6946	
Direct Plan - Growth	₹ 15.2526	₹ 15.9287	

@ Net Asset Value as on March 31, 2016 is not available as there were Nil investors as on March 31, 2016.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2016 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary 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 divi	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend	₹ 0.2961	₹ 0.2744				
Direct Plan - Dividend	₹ 0.2961	₹ 0.2744				

- (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.

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
MONEY MARKET INSTRUMENTS					
Commercial Paper /					
Certificate of Deposit **					
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	INE095A16RU
Punjab and Sind Bank	ICRA A1+	5,000	4,949.94	7.23	INE608A16LSS
Axis Bank Limited	CRISIL A1+	5,000	4,943.97	7.23	INE238A16H2
Yes Bank Limited	ICRA A1+	5,000	4,943.80	7.23	INE528G16E7
Corporation Bank	CRISIL A1+	5,000	4,942.57	7.22	INE112A16JQ
Canara Bank	CRISIL A1+	5,000	4,941.82	7.22	INE476A16QJ
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	INE428A16QU
Aditya Birla Finance Limited	ICRA A1+	1,000	4,939.83	7.22	INE860H14UN
Tata Capital Housing Finance Limited	CRISIL A1+	1,000	4,936.50	7.21	INE033L14DP
IL&FS Limited	ICRA A1+	1,000	4,926.22	7.20	INE871D14HS
Bank of Maharashtra	CRISIL A1+	2,500	2,466.07	3.60	INE457A16HS
Punjab and Sind Bank	ICRA A1+	2,500	2,464.59	3.60	INE608A16MD
Canara Bank	CRISIL A1+	500	495.14	0.72	INE476A16QQ
Total			67,677.22	98.89	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			524.98	0.77	
(b) Net Receivables/(Payables)			220.02	0.34	
Net Assets			68,422.22	100.00	

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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	As on		
	the half-year	March 31, 2016		
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 Depositary Receipts / Global Depositary 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	₹ 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 Resurge (An ope	nt India Cor n-ended inc				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
L&T 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
Total			14,104.41	35.73	
Privately placed / Unlisted					
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
Total			13,738.32	34.80	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Andhra Pradesh Expressway Limited **	ICRA AAA(SO)	278	4,173.26	10 57	INE400K07069
Total	ICIO AAA (30)	270	4,173.26	10.57	IIVE-400K07003
Investment Funds/Mutual Funds			417323	10.57	
L&T Liquid Fund - Direct Plan	Mutual Fund	260,108.327	5,404.78	13 69	INF917K01HF9
- Growth **	Wataar ara	200,100.327	3, 10 1.70	13.03	
Total			5,404.78	13.69	
OTHERS					-
(a) Collateralised Borrowing			1,973.88	5.00	
and Lending Obligation					
(b) Net Receivables/(Payables)			84.05	0.21	
Net Assets			39,478.70	100.00	
All corporate ratings are assigned by	rating agenci	es like CRISI	L; CARE; ICR	A; IND.	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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	As on
	of the half-year	March 31, 2016
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 Depositary Receipts / Global Depositary 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		
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.
- $\textbf{(8)} \ \ Investment in Repo of Corporate Debt Securities during the half-year period ended March$ 31, 2016 is Nil.

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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)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Prime Limited **	CRISIL AAA	87	869.92	16.97	INE916DA7EO7
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
Total			3,557.94	69.39	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Punjab and Sind Bank	ICRA A1+	500	496.09	9.67	INE608A16LZ4
Oriental Bank Of Commerce	CRISIL A1+	500	495.21	9.66	NE141A16WD0
Total			991.30	19.33	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			244.88	4.78	
(b) Net Receivables/(Payables)			333.58	6.50	
Net Assets			5,127.70	100.00	

** 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)	₹ 11.1129	₹ 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 Depositary Receipts / Global Depositary 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.

				(A	L&T FMP Seri Closed-ende						
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN	Na	ame of the Instrument	Rating	Quantity	Market Value	e % to
			(₹ in Lakhs)	NAV						(₹ in Lakhs)) NAV
DEBT INSTRUMENTS						(b) Net Receivables/(Payables)			185.45	3.94
Fixed Rates Bonds - Corporate						N	et Assets			4,707.99	100.00
Listed / Awaiting listing on						А	ll corporate ratings are assigned l	oy rating ago	encies like CRISI	IL; CARE; ICR	A; IND.
Stock Exchanges									1.6. 1.	CEDID L	
Power Finance Corporation Limited **	CRISIL AAA	80	805.91	17.12	INE134E07398		* indicates thinly traded / non tra- uidelines.	aea securitie	s as defined in	э еві кедиіат	ions an
LIC Housing Finance Limited **	CRISIL AAA	80	804.71	17.09	INE115A07EJ8	N	otes:				
Rural Electrification Corporation Limited **	CRISIL AAA	78	782.62	16.62	INE020B07IX0	(1	1) The total quantum of Non Perf	orming Asset	s and provision	made for No	n Perfo
National Bank for Agriculture &	CRISIL AAA	46	462.47	9.82	INE261F09GP7		as on March 31, 2016 is Nil an	d its percent	age to net asse	ets is Nil.	
Rural Development **						(2	Option wise per unit Net Asse	t Values are	as follows:		
Larsen & Toubro Limited **	CRISIL AAA	28	280.78	5.96	INE018A08AN2		Option	A	s on beginning	of	A
Power Grid Corporation of India Limited **	CRISIL AAA	20	250.76	5.33	INE752E07FV2				the half-year	· I	March
							Dividend (payout)		₹ 11.0419		₹ 11
National Bank for Agriculture & Rural Development **	CRISIL AAA	9	90.48	1.92	INE261F09GO0		Growth		₹ 12.2685		₹ 12
Total			2 477 72	72.06	-		Direct Disc. Divided (1999)	4)	F 44 4224		3 11
Total			3,477.73	73.86	-		Direct Plan - Dividend (payo	out)	₹ 11.1234		₹ 11
Zero Coupon Bonds - Corporate							Direct Plan - Growth		₹ 12.3023		₹ 12
Listed / Awaiting listing on						(3	3) The total outstanding exposur	e in derivati	ve instruments	as on March	31, 20
Stock Exchanges							4) The total market value of inve	stments in fo	oreian securities	: / American I	Denosi
Bajaj Finance Limited **	CRISIL AA+	80	927.29	19.70	INE296A07CK8		/ Global Depositary Receipts as		_	o / American	Берозі
Total			927.29	19.70		(5	5) No dividend was declared duri	ng the half-y	ear period end	ed March 31,	2016.
OTHERS						(6	5) No bonus was declared during	the half-yea	r period ended	March 31, 20	16.
(a) Collateralised Borrowing and			117.52	2.50		(7	7) The Average Maturity Period (of the Portfo	lio has been 0.	43 years.	
Lending Obligation						(8	3) Investment in Repo of Corporat	e Debt Secur	ities during the l	half-year peri	od end
							2016 is Nil.		J	- '	

er Finance Corporation Limited **	CRISIL AAA	80	805.91	17.12	INE134E07398	Guidelines.		
ousing Finance Limited **	CRISIL AAA	80	804.71	17.09	INE115A07EJ8	Notes:		
Electrification Corporation Limited **	CRISIL AAA	78	782.62	16.62	INE020B07IX0	(1) The total quantum of Non Performing	•	r Non Performing Assets
onal Bank for Agriculture &	CRISIL AAA	46	462.47	9.82	INE261F09GP7	as on March 31, 2016 is Nil and its pe	rcentage to net assets is Nil.	
Development **						(2) Option wise per unit Net Asset Value	s are as follows:	
en & Toubro Limited **	CRISIL AAA	28	280.78	5.96	INE018A08AN2	Option	As on beginning of	As on
er Grid Corporation of India Limited **	CRISIL AAA	20	250.76	5.33	INE752E07FV2		the half-year	March 31, 2016
onal Bank for Agriculture &	CRISIL AAA	9	90.48	1.92	INE261F09GO0	Dividend (payout)	₹ 11.0419	₹ 11.4424
Development **						Growth	₹ 12.2685	₹ 12.7132
l			3,477.73	73.86		Direct Plan - Dividend (payout)	₹ 11.1234	₹ 11.5410
Coupon Bonds - Corporate						Direct Plan - Growth	₹ 12.3023	₹ 12.7642
d / Awaiting listing on						(3) The total outstanding exposure in de	rivative instruments as on M	arch 31, 2016 is Nil.
k Exchanges						(4) The total market value of investment	s in foreign securities / Ameri	can Denositary Receipts
Finance Limited **	CRISIL AA+	80	927.29	19.70	INE296A07CK8	/ Global Depositary Receipts as on Ma	9	can bepositally neceipts
ı			927.29	19.70		(5) No dividend was declared during the l	half-year period ended March	n 31, 2016.
ERS						(6) No bonus was declared during the hal	f-year period ended March 3	1, 2016.
ollateralised Borrowing and			117.52	2.50		(7) The Average Maturity Period of the F	Portfolio has been 0.43 years.	
ling Obligation						(8) Investment in Repo of Corporate Debt 2016 is Nil.	Securities during the half-year	period ended March 31,
L&T	FMP Series \	VIII- Plan I				L&T FMP	Series VIII- Plan F	

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Yes Bank Limited	CARE A1+	2,000	1,953.32	26.19	INE528G16B17
Vijaya Bank	CARE A1+	2,000	1,951.15	26.16	INE705A16ML
Kotak Mahindra Investments Limited	CRISIL A1+	380	1,849.45	24.80	INE975F14GI7
Axis Bank Limited	CRISIL A1+	1,700	1,659.80	22.25	INE238A16B22
Total			7,413.72	99.40	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			44.03	0.59	
(b) Net Receivables/(Payables)			0.42	0.01	
Net Assets			7,458,17	100.00	

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

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

 $(1) \quad \text{The total quantum of Non Performing Assets and provision made for Non Performing Assets} \\$ 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)	₹ 10.1814	₹ 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 Depositary Receipts / Global Depositary 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,

L&T FMP Series VIII- Plan I (A closed-ended debt scheme)							
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
Listed / Awaiting listing on Stock Exchanges							
Power Finance Corporation Limited **	CRISIL AAA	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	INE261F09GO0		
Rural Electrification Corporation Limited **	CRISIL AAA	10	100.34	16.43	INE020B07IX0		
Total			402.20	65.86			
Zero Coupon Bonds - Corporate							
Listed / Awaiting listing on Stock Exchanges							
Bajaj Finance Limited **	CRISIL AA+	10	115.91	18.98	INE296A07CK8		
Total			115.91	18.98			
MONEY MARKET INSTRUMENTS							
Commercial Paper / Certificate of Deposit **							
Punjab and Sind Bank	ICRA A1+	50	49.61	8.12	INE608A16LZ4		
Total			49.61	8.12			
OTHERS							
(a) Collateralised Borrowing and Lending Obligation			20.81	3.41			
(b) Net Receivables/(Payables)			22.11	3.63			
Net Assets			610.64	100.00			

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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	₹ 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 Depositary Receipts / Global Depositary 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,

	FMP Series \ ed-ended d				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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
Total			1,122.40	73.24	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	CRISIL AA+	26	301.37	19.66	INE296A07CK8
Total			301.37	19.66	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			42.76	2.79	
(b) Net Receivables/(Payables)			66.02	4.31	
Net Assets			1,532.55	100.00	

 ${\rm **indicates\,thinly\,traded\,/\,non\,traded\,securities\,as\,defined\,in\,SEBI\,Regulations\,and}$

- $\textbf{(1)} \ \ \textbf{The total quantum of Non Performing Assets and provision made for Non Performing Assets} \\$ 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	₹ 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 Depositary
- Receipts / Global Depositary 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.

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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 S (A closed-er			2)		
Name of the Instrument	Rating		Market Value		ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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	INE115A07DU
National Bank for Agriculture & Rural Development **	CRISIL AAA	5	50.27	11.88	INE261F09GO
Total			260.97	61.70	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	CRISIL AA+	7	80.50	19.03	INE296A07DF6
Total			80.50	19.03	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Punjab and Sind Bank	ICRA A1+	30	29.77	7.04	INE608A16LZ4
Oriental Bank Of Commerce	CRISIL A1+	30	29.71	7.03	INE141A16WD
Total			59.48	14.07	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			5.65	1.34	
(b) Net Receivables/(Payables)			16.35	3.86	
Net Assets			422.95	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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)	₹ 11.0010	₹ 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 Depositary Receipts / Global Depositary 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 E

L&T FMP (A closed-	- SERIES II ended del				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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	INE261F09GO0
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
Total			1,125.12	74.70	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	CRISIL AA+	26	298.98	19.85	INE296A07DF6
Total			298.98	19.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			33.89	2.25	
(b) Net Receivables/(Payables)			48.14	3.20	
Net Assets			1,506.13	100.00	

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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)	₹ 10.9860	₹ 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 Depositary Receipts / Global Depositary Receipts as on March 31, 2016 is Nil.

I &T EMP - Series IV - Plan G

- (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,

	L&T FMP – Series IX – Plan D (A closed-ended debt scheme)					
Name of the Instrument	Rating		Market Value (₹ in Lakhs)		ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
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	INE306N07DO8	
Power Finance Corporation Limited **	CRISIL AAA	40	400.10	5.05	INE134E08FV1	
Total			6,709.34	84.62		
Zero Coupon Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Aditya Birla Finance Limited **	ICRA AA+	70	792.50	9.99	INE860H07664	
Total			792.50	9.99		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			18.12	0.23		
(b) Net Receivables/(Payables)			409.40	5.16		
Net Assets			7,929.36	100.00		

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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)	₹ 10.7886	₹ 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 Depositary Receipts / Global Depositary 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 H

(A closed-ended debt scheme)						
Name of the Instrument	Rating	Quantity	Market Value		ISIN	
DEBT INSTRUMENTS			(K III Lakiis)	NAV		
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
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	INE001A07HO3	
Ultratech Cement Limited **	CRISIL AAA	29	290.52	4.07	INE481G07117	
Power Finance Corporation Limited **	CRISIL AAA	10	99.94	1.40	INE134E08FR9	
Total			6,598.77	92.45		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			158.05	2.21		
(b) Net Receivables/(Payables)			380.03	5.34		
Net Assets			7,136.85	100.00		
All corporate ratings are assigned by	rating agenci	es like CRISI	L; CARE; ICRA	A; IND.		

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

- $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets$ as on 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 As on March 31, 2016
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
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary 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.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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
Total			190.72	71.66	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AA+	4	45.29	17.02	INE860H07664
Total			45.29	17.02	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Punjab and Sind Bank	ICRA A1+	15	14.88	5.59	INE608A16LZ4
Total			14.88	5.59	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			4.61	1.73	
(b) Net Receivables/(Payables)			10.62	4.00	
Net Assets			266.12	100.00	

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 wise per unit wet Asset values are as follows.						
Option	As on beginning of the half-year	As on March 31, 2016				
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 Depositary Receipts / Global Depositary 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.

(A closed-e					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS			(*,		
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power 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	INE001A07LU2
IDFC Bank Limited **	ICRA AAA	100	1,003.07	9.51	INE092T08816
LIC Housing Finance Limited **	CRISIL AAA	50	503.37	4.77	INE115A07ER1
Rural Electrification Corporation Limited **	CRISIL AAA	50	502.28	4.76	INE020B07HW4
Rural Electrification Corporation Limited **	CRISIL AAA	30	300.95	2.85	INE020B07JA6
Power Finance Corporation Limited **	CRISIL AAA	29	289.82	2.75	INE134E08FR9
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
Total			7,870.77	74.60	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IDFC Bank Limited **	ICRA AAA	47	443.58	4.20	INE092T08097
Total			443.58	4.20	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	193	1,898.57	17.99	INE137K08016
Total			1,898.57	17.99	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			^	۸	
(b) Net Receivables/(Payables)			338.93	3.21	
Net Assets			10,551.85	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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)	₹ 11.0433	₹ 11.4531
Growth	₹ 11.8513	₹ 12.2911
Direct Plan - Dividend (payout)	₹ 11.0995	₹ 11.5402
Direct Plan - Growth	₹ 11.9577	₹ 12.4325
N=1 1		

- (3) The total outstanding exposure in derivative instruments as on March 31, 2016 is
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary 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 0.45 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2016 is Nil.

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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)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Tata Capital Financial Services Limited **	CRISIL AA+	88	879.50	18.12	INE306N07GK
Rural Electrification Corporation Limited **	CRISIL AAA	85	852.69	17.57	INE020B07JA
Larsen & Toubro Limited **	CRISIL AAA	85	852.38	17.56	INE018A08AN
Power Finance Corporation Limited **	CRISIL AAA	80	805.91	16.60	INE134E07398
Mahindra & Mahindra Financial Services Limited **	IND AAA	45	449.66	9.26	INE774D07LQ
Housing Development Finance Corporation Limited **	CRISIL AAA	40	402.26	8.29	INE001A07HO
Power Finance Corporation Limited **	CRISIL AAA	10	99.94	2.06	INE134E08FR
Ultratech Cement Limited **	CRISIL AAA	7	70.12	1.44	INE481G0711
Total			4,412.46	90.90	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			185.85	3.83	
(b) Net Receivables/(Payables)			255.09	5.27	
Net Assets			4.853.40	100.00	

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary
- Receipts / Global Depositary 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.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges 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
Total			5,860.97	93.15	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			74.09	1.18	
(b) Net Receivables/(Payables)			357.12	5.67	
Net Assets			6,292.18	100.00	

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

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

(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 Depositary Receipts / Global Depositary 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

Name of the Instrument

Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges

Indian Railway Finance Corporation Limited **

Housing Development Finance Corporation

Hindustan Petroleum Corporation Limited **

Power Finance Corporation Limited **

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

Aditya Birla Finance Limited **

MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit *

(a) Collateralised Borrowing and

(b) Net Receivables/(Payables)

Punjab and Sind Bank

Lending Obligation

OTHERS

Net Assets

Notes:

Export-Import Bank of India **

Aditya Birla Nuvo Limited **

DEBT INSTRUMENTS

(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)

> > CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

ICRAAA+

CRISIL AAA

ICRAA1+

Quantity | Market Value % to

(₹ in Lakhs) NAV

70.59

70.21

70.00

60.92

60.60

342.38

21.76

24.80

5.64

10.79

405.37

6

6

2

17.41 INF053F09GH5

17.32 INE001A07NO1

17.27 INE514E08EN4

15.03 INE094A07053

2.48 INE134E08HE3

INE069A08038

INE860H07AT

6.12 INE608A16LZ4

14.95

84.46

5.37

5.37

6.12

1.39

2.66

100.00

L&T FMP Series X - Plan E (1000 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Tata Motors Limited **	CARE AA+	84	839.45	15.67	INE155A08175
Shriram Transport Finance Company Limited **	CRISIL AA+	68	683.64	12.76	INE721A07GP
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
Total			2,927.48	54.63	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Tata Motors Finance Limited **	CRISIL AA	50	619.76	11.57	INE909H07AZ
Sundaram BNP Paribas Home Finance Limited **	CARE AA+	50	619.16	11.56	INE667F07DD2
Total			1,238.92	23.13	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	87	855.83	15.98	INE137K08016
Total			855.83	15.98	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			192.60	3.60	
(b) Net Receivables/(Payables)			142.26	2.66	
Net Assets			5,357.09	100.00	

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

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines Notes
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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	
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 Depositary Receipts / Global Depositary 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)		ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Tata Capital Financial Services Limited **	CRISIL AA+	120	1,199.72	17.18	INE306N07GI3	
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,014.76	14.53	INE020B07II1	
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	
Total			6,333.95	90.70		
MONEY MARKET INSTRUMENTS						
Commercial Paper / Certificate of Deposit **						
Punjab and Sind Bank	ICRA A1+	300	297.65	4.26	INE608A16LZ4	
Total			297.65	4.26		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			105.88	1.52		
(b) Net Receivables/(Payables)			246.12	3.52		
Net Assets			6,983.60	100.00		
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.						

March 31, 2016 is Nil.

(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 Depositary Receipts / Global Depositary 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

- 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 thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
 - - (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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.

	ed-ended d	ebt schem	e)		1
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Limited **	CRISIL AAA	23	231.94	17.02	INE053F09G
Export-Import Bank of India **	CRISIL AAA	23	230.01	16.88	INE514E08E
Steel Authority of India Limited **	CARE AA+	23	228.02	16.73	INE114A078
LIC Housing Finance Limited **	CRISIL AAA	22	222.16	16.30	INE115A07D
Power Finance Corporation Limited **	CRISIL AAA	10	100.60	7.38	INE134E08H
Total			1,012.73	74.31	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRAAA+	24	261.07	19.16	INE860H07A
Total			261.07	19.16	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			24.36	1.79	
(b) Net Receivables/(Payables)			64.63	4.74	
Net Assets			1,362.79	100.00	

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary
- (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.

Receipts / Global Depositary Receipts as on March 31, 2016 is Nil.

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

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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)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISILAAA	96	970.08	17.67	INE134E08DZ
Family Credit Limited **	ICRAAA+	36	909.32	16.56	INE027E0704
LIC Housing Finance Limited **	CRISILAAA	64	643.94	11.73	INE115A07BP
JSW Energy Limited **	CAREAA-	41	410.16	7.47	INE121E0719
Rural Electrification Corporation Limited **	CRISILAAA	20	200.63	3.65	INE020B07JA
IDFC Bank Limited **	ICRAAAA	2	19.98	0.36	INE092T0876
Total			3,154.11	57.44	
Privately placed / Unlisted					
Inox Air Product Limited **	CRISILAA	90	906.90	16.52	INE321A0709
Total			906.90	16.52	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IDFC Bank Limited **	ICRAAAA	113	1,066.48	19.43	INE092T0809
Total			1,066.48	19.43	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			82.34	1.50	
(b) Net Receivables/(Payables)			280.11	5.11	
Net Assets			5,489.94	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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 T (1500 days)
(A closed-ended debt scheme)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
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 **	INDAAA	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
Total			200.88	75.63	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AA+	4	43.51	16.38	INE860H07AT1
Total			43.51	16.38	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			12.77	4.81	
(b) Net Receivables/(Payables)			8.43	3.18	
Net Assets			265 50	400 00]

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

lotes:

- 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 Depositary Receipts / Global Depositary 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

L&T FMP Series XI - Plan A (1484 days)

L&T FMP Series X - Plan S (1500 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Limited **	CRISILAAA	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 **	CRISILAAA	33	335.09	6.22	INE094A07053
LIC Housing Finance Limited **	CRISILAAA	28	282.75	5.24	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	INDAAA	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
Total			3,778.86	70.09	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRAAA+	70	761.44	14.12	INE860H07AT1
Bajaj Finance Limited **	ICRAAA+	50	545.84	10.12	INE296A07GE2
Total			1,307.28	24.24	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			88.24	1.64	
(b) Net Receivables/(Payables)			216.96	4.03	
		1			1

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

 Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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 XI - Plan C (1139 days)

(A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges Power Finance Corporation Limited **	CRISIL AAA	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
Total			7,022.45	80.53	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	ICRA AA+	100	1,091.68	12.52	INE296A07GE2
Total			1,091.68	12.52	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Punjab and Sind Bank	ICRAA1+	200	198.43	2.28	INE608A16LZ4
Total			198.43	2.28	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			140.19	1.61	
(b) Net Receivables/(Payables)			268.85	3.06	
Net Assets			8,721.60	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
$\hbox{** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines}.$					

- ** indicates trimly 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 Depositary Receipts
- / Global Depositary 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.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Nuvo Limited **	ICRAAA+	36	363.60	18.31	INE069A0803
LIC Housing Finance Limited **	CRISILAAA	36	363.54	18.31	INE115A07DR
Mahindra & Mahindra Financial Services Limited **	INDAAA	35	349.91	17.62	INE774D07NJ
Steel Authority of India Limited **	CARE AA+	34	337.07	16.98	INE114A0789
Power Finance Corporation Limited **	CRISILAAA	22	221.31	11.15	INE134E08HE
Power Grid Corporation of India Limited **	CRISILAAA	10	126.42	6.37	INE752E07CH
Rural Electrification Corporation Limited **	CRISILAAA	6	60.66	3.06	INE020B0881
Total			1,822.51	91.80	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			74.87	3.77	
(b) Net Receivables/(Payables)			88.26	4.43	
Net Assets			1.985.64	100.00	

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

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges 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 **	CRISILAAA	40	404.74	17.12	INE134E08FY
Housing Development Finance Corporation Limited **	CRISIL AAA	40	404.49	17.10	INE001A07JC4
Steel Authority of India Limited **	CAREAA+	40	403.81	17.08	INE114A07836
Larsen & Toubro Limited **	CRISIL AAA	10	100.28	4.24	INE018A08AN
Total			2,125.90	89.90	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			111.14	4.70	
(b) Net Receivables/(Payables)			127.72	5.40	
Net Assets			2,364.76	100.00	

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

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

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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 Depositary Receipts / Global Depositary 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.