

Unaudited Half-yearly Financial Results for the period ended September 30, 2015
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T Indo Asia Fund	L&T Global Real Assets Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	189.35	54.08	13.21	0.63	596.52	292.03	521.67	121.67	26.30
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	190.27	60.92	12.23	0.61	633.93	305.06	504.59	115.66	20.54
2	Reserve & Surplus [₹ in Crores]	8.53	297.91	17.05	1.24	2,337.79	672.66	1,060.17	129.10	13.78
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	207.34	313.97	29.79	1.84	2,875.70	943.74	1,610.78	265.35	48.51
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	198.80	358.83	29.28	1.85	2,971.72	977.72	1,564.76	244.76	34.32
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.10	38.98	NA	NA	33.863	27.573	24.104	21.086	18.769
	Direct Plan - Growth Option [₹]	11.10	87.60	NA	NA	64.266	36.306	37.848	22.774	18.769
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.94	38.37	20.97	21.53	31.571	27.106	22.053	20.785	18.419
	Growth Option [₹]	10.94	86.15	24.46	33.89	63.379	35.777	37.360	22.466	18.419
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.63	37.31	NA	NA	32.462	27.266	24.294	20.529	17.056
	Direct Plan - Growth Option [₹]	10.63	90.30	NA	NA	61.607	35.902	38.146	22.173	17.056
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.44	36.50	22.23	22.41	30.157	26.706	22.163	20.169	16.668
	Growth Option [₹]	10.44	88.42	25.93	35.27	60.541	35.250	37.547	21.801	16.668
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	3.00000000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T Indo Asia Fund	L&T Global Real Assets Fund
	Dividend Option [₹]	NA	3.00000000	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	1.39	2.29	0.27	0.02	21.20	7.81	13.93	1.53	-
5.2	Interest [₹ in Crores]	0.50	0.78	0.01	0.00	3.89	1.04	1.64	0.19	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	7.01	23.65	1.31	0.03	131.17	35.87	88.74	38.93	1.76
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	0.05	0.06	-	-	0.16	0.08	0.00	0.00	0.01
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	8.95	26.78	1.59	0.05	156.42	44.80	104.31	40.65	1.78
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	2.35	3.62	0.36	0.02	25.26	9.60	15.23	2.58	0.30
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.99	4.88	0.44	0.03	32.42	12.11	18.87	3.26	0.41
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.22%	2.15%	2.46%	1.79%	1.70%	1.99%	1.91%	2.00%	1.40%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.85%	2.94%	2.96%	2.91%	2.29%	2.52%	2.38%	2.52%	2.00%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.12%	2.06%	NA	NA	1.57%	1.79%	1.81%	1.87%	1.16%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	-4.57%	2.63%	6.01%	4.07%	-4.48%	-1.47%	0.50%	-2.96%	-9.51%
	Benchmark	-6.38%	-0.13%	-6.38%	-5.24%	-5.24%	-5.24%	-5.24%	-8.00%	-9.82%
	Direct Plan - Growth Option	-4.23%	3.08%	NA	NA	-4.14%	-1.11%	0.79%	-2.64%	-9.13%
	Benchmark	-6.38%	-0.13%	NA	NA	-5.24%	-5.24%	-5.24%	-8.00%	-9.82%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	10.71%	20.66%	16.64%	16.40%	10.27%	13.05%	11.96%	8.04%	-11.24%
	Direct Plan - Growth Option	11.43%	21.68%	NA	NA	11.02%	13.86%	12.63%	8.73%	-10.50%
	Benchmark	-0.20%	13.72%	-0.20%	3.08%	3.08%	3.08%	3.08%	-0.96%	-12.50%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	17.68%	30.58%	20.19%	20.34%	18.43%	20.69%	18.49%	15.13%	4.28%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	11.68%	18.28%	11.68%	13.23%	13.23%	13.23%	13.23%	11.17%	6.11%
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.79%	14.98%	7.99%	8.82%	9.97%	12.24%	9.88%	9.37%	8.45%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.68%	7.21%	5.68%	5.78%	5.78%	5.78%	5.78%	7.00%	9.11%
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	0.54%	21.59%	10.13%	21.34%	18.94%	14.40%	14.79%	9.79%	9.49%
	Benchmark	5.95%	17.67%	11.90%	17.53%	13.94%	10.79%	10.48%	8.29%	9.37%
	Direct Plan - Growth Option	18.50%	31.18%	NA	NA	19.20%	20.46%	19.02%	15.02%	3.15%
	Benchmark	11.12%	16.18%	NA	NA	12.16%	12.16%	12.16%	9.37%	4.15%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 28-5-2007	1-1-2013 (DP); 11-2-2010
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.07	0.00	-	0.03	0.08	0.00	-	0.00
11	Investments made in associate/group companies as on 30 September 2015 [₹ in Crores]	12.23	-	1.08	0.07	125.99	55.43	66.27	2.49	-
12	Benchmark Indices	CNX Nifty Index	CNX Midcap Index	CNX Nifty Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	S&P BSE 200 Index	Composite @@	Composite !!!!

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Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	165.71	33.37	81.05	186.93	1,033.29	101.37	2,259.81	602.40	645.32
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	417.08	34.76	168.94	199.17	988.62	116.30	3,348.94	591.63	812.95
2	Reserve & Surplus [₹ in Crores]	351.82	34.93	234.18	187.10	392.94	46.76	1,915.22	272.71	397.92
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	309.94	67.61	189.42	376.13	1,395.66	137.00	3,750.33	935.20	912.47
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	768.90	69.69	403.12	386.27	1,381.56	163.06	5,264.16	864.34	1,210.87
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	12.3682	NA	1,916.9081	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	10.1660	10.8591	1,011.6349	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	12.4402	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.3424	10.8591	1,012.1551	NA	NA
	Direct Plan - Dividend Option [₹]	18.961	19.245	22.776	18.794	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	19.674	20.745	24.051	21.353	22.8068	13.5700	1,918.6352	37.0266	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.6597
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5681	11.3478	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.7296	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	-	NA	NA	15.4605	NA
	Direct Plan - Annual Dividend Option [₹]	10.310	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.6838	-	1,001.0128	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	15.6598
	Dividend Option [₹]	18.090	18.863	22.417	18.120	NA	NA	NA	NA	NA
	Growth Option [₹]	19.280	20.360	23.692	21.055	22.6748	13.5223	1,916.8220	36.5376	15.5605
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.6057
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	2,787.5194	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5298	11.3045	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	10.295	NA	NA	NA	NA	NA	NA	NA	10.0436
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	13.8789	15.3156
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.4541
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	11.9781	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	17.1445	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	12.1048	10.8575
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	21.8198	NA	2,671.5432	NA	15.3195
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	15.2535	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	10.5455	12.6085	1,001.3726	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	12.8840	NA	1,995.5655	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	10.1662	10.8591	1,011.6349	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	12.9818	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	10.3467	10.8591	1,012.1732	NA	NA
	Direct Plan - Dividend Option [₹]	18.714	19.122	21.771	18.130	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	20.136	20.612	25.205	20.599	23.7996	14.1823	1,998.2786	38.3001	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.7365
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	12.6255	11.4007	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.4955	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	10.1304	NA	NA	15.5922	NA
	Direct Plan - Annual Dividend option [₹]	10.552	NA	NA	NA	NA	NA	NA	NA	10.5063
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	10.7708	NA	1,000.9883	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	16.4186
	Dividend Option [₹]	17.730	18.657	21.300	17.418	NA	NA	NA	NA	NA
	Growth Option [₹]	19.631	20.137	24.726	20.240	23.6206	14.1033	1,995.4484	37.5871	16.2758
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.6844
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	12.5940	11.3417	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	10.483	NA	NA	NA	NA	NA	NA	NA	10.5053
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	14.2775	16.0186
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.5258
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	12.0191	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	17.8596	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	11.8730	10.9109
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	22.7299	NA	2,781.1146	NA	16.0237
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	15.2916	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	10.6288	12.6942	1,001.5144	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	0.41540587	0.45695079	40.67420741	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	0.43668236	0.47936333	41.15601608	NA	NA
	Direct Plan - Dividend Option [₹]	0.68000000	NA	2.00000000	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.43000000
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	0.48000000	0.45000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.66000000	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	0.18000000	NA	NA	0.40000000	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	0.37011254	NA	40.75527599	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.68000000	NA	2.00000000	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended September 30, 2015
(Pursuant to Regulations 59 & 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T India Prudence Fund	L&T India Equity and Gold Fund	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.40000000
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	0.45000000	0.44000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.40000000
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	0.45000000	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.57000000	0.44000000
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.40000000	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	0.34925093	0.44660071	40.12654938	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	2.75	0.38	2.68	2.88	-	-	-	-	-
5.2	Interest [₹ in Crores]	7.12	0.13	1.00	0.29	68.16	6.92	243.15	35.79	51.12
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	6.43	1.94	10.21	18.60	2.67	(0.04)	0.26	(5.97)	1.17
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	(0.04)	-	-	-	0.80	0.11	0.35	(0.51)	(0.13)
5.5	Other income % [₹ in Crores]	0.08	0.02	0.11	0.02	(0.00)	0.00	0.00	0.00	0.23
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	16.34	2.47	14.00	21.79	71.63	6.99	243.76	29.31	52.39
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	5.54	0.65	3.09	4.12	2.12	0.26	0.39	5.60	7.70
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	7.15	0.90	4.08	5.18	2.99	0.41	2.12	6.77	9.38
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.11%	1.90%	2.17%	2.18%	0.26%	0.34%	0.01%	1.25%	1.48%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.76%	2.69%	2.94%	2.80%	0.59%	0.79%	0.14%	1.67%	1.86%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.72%	1.77%	2.11%	2.08%	0.24%	0.38%	0.04%	0.57%	1.37%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	4.17%	NA	4.10%	NA	4.60%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	1.82%	-1.10%	4.36%	-3.87%	4.17%	4.30%	4.10%	2.87%	4.60%
	Benchmark	-2.27%	-3.00%	-5.24%	-6.15%	4.06%	4.06%	4.06%	4.33%	4.39%
	Direct Plan - Growth Option	2.35%	-0.64%	4.80%	-3.53%	4.35%	4.51%	4.15%	3.44%	4.85%
	Benchmark	-2.27%	-3.00%	-5.24%	-6.15%	4.06%	4.06%	4.06%	4.33%	4.39%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	8.78%	NA	8.61%	NA	10.70%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	17.31%	13.93%	21.83%	9.34%	8.80%	8.55%	8.63%	10.86%	10.70%
	Direct Plan - Growth Option	18.45%	14.96%	22.80%	10.07%	9.18%	8.88%	8.71%	11.98%	11.16%
	Benchmark	5.37%	3.34%	3.08%	0.77%	8.56%	8.56%	8.56%	12.56%	9.90%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	8.61%	NA	8.08%	NA	8.80%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	22.22%	21.02%	29.53%	17.32%	9.11%	8.99%	8.96%	7.91%	8.89%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	12.18%	9.24%	13.23%	12.29%	8.86%	8.86%	8.88%	9.13%	9.24%
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	8.78%	NA	8.17%	NA	8.85%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	15.18%	9.32%	9.21%	9.10%	9.02%	7.98%	9.10%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	5.78%	5.55%	8.60%	8.60%	8.60%	8.49%	8.74%
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	8.21%	NA	7.06%	NA	8.20%
	Benchmark	NA	NA	NA	NA	\$ NA	NA	\$ NA	NA	8.14%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	15.62%	16.26%	17.12%	9.28%	7.44%	7.67%	7.98%	7.41%	8.49%
	Benchmark	9.23%	9.05%	7.52%	4.83%	6.79%	7.38%	7.63%	\$ NA	8.14%
	Direct Plan - Growth Option	22.49%	21.68%	29.95%	18.34%	9.44%	8.88%	9.03%	8.43%	9.29%
	Benchmark	11.56%	8.69%	12.16%	11.24%	8.96%	8.96%	8.95%	9.11%	9.34%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP) 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.20	0.00	0.10	0.01	0.10	0.02	0.04	(0.00)	0.50
11	Investments made in associate/group companies as on 30 September 2015 [₹ in Crores]	20.00	1.67	-	13.74	200.07	-	-	15.34	-
12	Benchmark Indices	Composite !!!!!	Composite !!!!!	S&P BSE 200 Index	S&P BSE 100 Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (July 1189D A)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	583.92	1,082.44	66.66	14.13	21.18	39.07	33.94	150.35	39.34
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	1,050.38	672.85	78.95	14.05	26.44	40.32	43.07	158.44	39.34
2	Reserve & Surplus [₹ in Crores]	279.55	114.01	34.55	3.62	51.83	24.48	15.93	73.74	10.08
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	713.11	1,213.29	98.62	17.85	58.75	62.83	45.93	209.20	47.36
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,329.93	786.86	113.50	17.67	78.27	64.80	59.00	232.18	49.42
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	13.3986	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	1,023.3000	NA	10.4742	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,023.3000	NA	11.7752	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.6120	NA	NA	NA	NA	10.5626	10.6872
	Direct Plan - Growth Option [₹]	13.5086	1,133.2028	15.0862	12.3936	35.2641	28.2192	14.486	14.5821	12.1269
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.6822	1,030.6055	NA	10.2453	NA	11.5564	11.825	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.8714	NA	NA	NA	13.1119	12.1427	12.082	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	10.0134	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,002.0917	NA	10.2471	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	10.7505	NA	NA	NA	NA	10.3903	10.6610
	Growth Option [₹]	13.3986	1,123.6494	14.9510	12.2967	34.9057	27.7888	14.269	14.5004	12.0065
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	1,856.7259	NA	17.1608	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.5828	1,023.8676	NA	10.2133	NA	11.4289	12.270	NA	NA
	Quarterly Dividend Option [₹]	10.6953	NA	NA	NA	13.0051	11.9525	11.774	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,799.7215	18.5346	17.2125	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,020.5707	NA	10.2316	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	10.9558	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.6738	NA	10.2744	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	13.9770	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	1,023.3000	NA	10.4742	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	1,023.3000	NA	12.2748	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.6653	NA	NA	NA	NA	10.6418	11.1598
	Direct Plan - Growth Option [₹]	14.1271	1,180.1939	15.7173	12.9195	36.7816	28.6907	14.716	15.2526	12.6631
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	10.7626	1,034.6529	NA	10.2824	NA	11.3017	11.709	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	10.9634	NA	NA	NA	13.0736	11.8896	11.972	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	10.4718	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	1,002.3798	NA	10.3226	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	10.7867	NA	NA	NA	NA	10.4755	11.1129
	Growth Option [₹]	13.9770	1,165.3817	15.5453	12.7801	36.3410	28.1570	14.429	15.1465	12.5155
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	1,925.6842	NA	17.8354	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	10.6514	1,025.3308	NA	10.2281	NA	11.1323	12.106	NA	NA
	Quarterly Dividend Option [₹]	10.7516	NA	NA	NA	12.9378	11.6852	11.605	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	10.1057	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	1,866.5629	19.2713	17.8891	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	1,021.9112	NA	10.2470	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	11.0002	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	1,000.9409	NA	10.3453	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	37.32030191	NA	0.40394292	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	39.52194659	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	0.38000000	NA	NA	NA	NA	0.40000000	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	0.40000000	38.00000000	NA	0.39000000	NA	0.44000000	0.30000000	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	0.40000000	NA	NA	NA	0.59000000	0.45000000	0.30000000	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	40.41564770	NA	0.35184096	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	0.38000000	NA	NA	NA	NA	0.37000000	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T Short Term Opportunities Fund	L&T Cash Fund	L&T Flexi Bond Fund	L&T Low Duration Fund	L&T Gift Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (July 1189D A)
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	0.38000000	36.00000000	NA	0.38000000	NA	0.44000000	0.30000000	NA	NA
	Quarterly Dividend Option [₹]	0.40000000	NA	NA	NA	0.59000000	0.42000000	0.30000000	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	36.00000000	NA	0.38000000	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	0.38000000	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	36.21096866	NA	0.32655804	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	0.08	0.49	-	-
5.2	Interest [₹ in Crores]	43.20	25.97	4.13	0.79	2.66	2.15	0.65	11.04	2.02
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	2.56	(0.02)	(0.91)	0.01	(0.64)	0.16	2.78	0.01	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	1.06	0.65	(0.08)	0.00	(0.03)	0.00	-	1.10	-
5.5	Other income % [₹ in Crores]	0.00	0.00	0.07	0.00	0.00	0.02	0.03	0.03	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	46.82	26.60	3.21	0.80	1.99	2.41	3.95	12.18	2.02
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	1.42	0.88	0.41	0.03	0.07	0.65	0.62	1.50	0.03
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.22	1.25	0.58	0.07	0.22	0.84	0.87	1.87	0.05
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.27%	0.28%	0.78%	0.30%	0.21%	1.99%	2.28%	1.30%	0.12%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.80%	0.93%	1.25%	0.74%	0.71%	2.59%	3.20%	1.64%	0.39%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.30%	0.10%	0.85%	0.14%	0.34%	1.93%	2.27%	1.37%	0.04%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	3.71%	3.97%	3.93%	NA	NA	NA	NA	NA
	Institutional Growth	NA	3.71%	NA	3.93%	NA	NA	NA	NA	NA
	Growth Option	4.32%	3.71%	3.97%	3.93%	4.11%	1.32%	1.12%	4.46%	4.24%
	Benchmark	4.39%	4.06%	4.33%	4.06%	4.17%	2.75%	2.75%	4.39%	4.39%
	Direct Plan - Growth Option	4.58%	4.15%	4.18%	4.24%	4.30%	1.67%	1.59%	4.60%	4.42%
	Benchmark	4.39%	4.06%	4.33%	4.06%	4.17%	2.75%	2.75%	4.39%	4.39%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	7.68%	13.90%	8.16%	NA	NA	NA	NA	NA
	Institutional Growth	NA	7.68%	NA	8.28%	NA	NA	NA	NA	NA
	Growth Option	9.58%	7.68%	14.06%	8.20%	16.35%	10.32%	10.24%	9.55%	9.17%
	Direct Plan - Growth Option	10.13%	8.52%	14.52%	8.85%	16.74%	11.12%	11.18%	9.83%	9.56%
	Benchmark	9.90%	8.56%	12.56%	8.56%	13.30%	10.72%	10.72%	9.90%	9.90%
	(ii) Last 3 years									
	Retail Growth	NA	7.97%	9.36%	8.03%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.26%	NA	8.36%	NA	NA	NA	NA	NA
	Growth Option	9.08%	8.28%	9.77%	8.37%	12.10%	8.81%	10.25%	8.89%	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.24%	8.88%	9.13%	8.86%	9.72%	9.66%	9.66%	9.24%	NA
	(iii) Last 5 years									
	Retail Growth	NA	8.15%	8.73%	8.24%	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.50%	NA	8.61%	NA	NA	NA	NA	NA
	Growth Option	NA	8.58%	9.20%	NA	11.01%	7.60%	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	8.60%	8.49%	8.60%	9.10%	8.27%	NA	NA	NA
	(iv) Since launch of the scheme									
	Retail Growth	NA	7.31%	7.48%	7.51%	NA	NA	NA	NA	NA
	Benchmark	NA	7.65%	7.43%	7.66%	NA	NA	NA	NA	NA
	Institutional Growth	NA	7.69%	NA	7.89%	NA	NA	NA	NA	NA
	Benchmark	NA	7.65%	NA	7.72%	NA	NA	NA	NA	NA
	Growth Option	9.31%	7.79%	9.20%	8.38%	8.67%	8.87%	9.72%	8.99%	9.05%
	Benchmark	9.28%	7.65%	8.49%	8.84%	\$\$ NA	8.31%	9.93%	8.92%	9.48%
	Direct Plan - Growth Option	9.51%	8.75%	10.10%	8.79%	12.51%	9.40%	10.90%	9.24%	9.55%
	Benchmark	9.34%	8.96%	9.11%	8.96%	9.44%	9.57%	9.57%	9.34%	9.48%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP) 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006 (SIP)	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010 (IP)	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008 (IP); 12-9-2012 (GP)	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	27-2-2013 (DP); 27-2-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.31	0.02	0.03	0.00	0.00	0.00	0.00	0.04	-
11	Investments made in associate/group companies as on 30 September 2015 [₹ in Crores]	-	-	-	-	-	0.33	0.40	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	I-Sec Composite Index	Crisil MIP Blended Index	Crisil MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T FMP - VII (August 1095D A) (Formerly known as L&T FMP - VII (March 880D A))	L&T FMP - VII (April 1124D A) (Formerly Known as L&T FMP - VII (March 753D A))	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	223.49	329.05	76.84	12.09	36.91	4.82	3.37	12.05	64.77
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	186.43	273.63	59.71	12.09	36.91	4.82	3.37	12.05	64.77
2	Reserve & Surplus [₹ in Crores]	42.37	69.22	12.22	2.69	8.47	1.07	0.71	2.47	11.63
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	264.38	394.32	88.82	14.14	43.42	5.64	3.91	13.91	73.11
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	228.80	342.85	71.93	14.78	45.38	5.89	4.08	14.52	76.40
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.5108	NA	10.5827	NA	10.6404	NA	NA	NA	10.3424
	Direct Plan - Growth Option [₹]	11.9136	12.0326	11.6183	11.7142	11.7681	11.7328	11.6328	11.5658	11.3008
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.5002	10.9572	10.5664	NA	10.5756	NA	10.5442	10.5250	10.3339
	Growth Option [₹]	11.8652	11.9839	11.5614	11.6861	11.7504	11.7071	11.6203	11.5275	11.2635
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	10.1835	NA	11.1234	NA	NA	NA	10.8083
	Direct Plan - Growth Option [₹]	12.4012	12.6160	12.1211	12.2480	12.3023	12.2608	12.1519	12.0874	11.8124
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.0942	10.4417	10.1814	NA	11.0419	NA	11.0010	10.9860	10.7886
	Growth Option [₹]	12.3434	12.5300	12.0480	12.2032	12.2685	12.2187	12.1237	12.0323	11.7617
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.83231030	NA	0.84155185	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.82141991	0.97193293	0.81489557	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T FMP - VII (August 1095D A) (Formerly known as L&T FMP - VII (March 880D A)	L&T FMP - VII (April 1124D A) (Formerly Known as L&T FMP - VII (March 753D A)	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	10.53	15.11	3.40	0.62	1.98	0.26	0.17	0.62	3.23
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	1.59	1.09	1.12	-	-	-	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	(0.03)	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	12.12	16.17	4.52	0.62	1.98	0.26	0.17	0.62	3.23
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.39	0.82	0.14	0.00	0.00	0.00	0.00	0.00	0.02
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.49	1.00	0.20	0.02	0.02	0.01	0.01	0.01	0.04
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.31%	0.49%	0.33%	0.06%	0.02%	0.04%	0.06%	0.04%	0.06%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.39%	0.60%	0.49%	0.30%	0.30%	0.27%	0.27%	0.27%	0.25%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.32%	0.05%	0.31%	0.05%	0.05%	0.02%	0.02%	0.02%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.03%	4.56%	4.21%	4.42%	4.41%	4.37%	4.33%	4.38%	4.42%
	Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
	Direct Plan - Growth Option	4.09%	4.85%	4.33%	4.56%	4.54%	4.50%	4.46%	4.51%	4.53%
	Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.63%	9.81%	8.58%	9.54%	9.79%	9.70%	9.57%	9.65%	8.95%
	Direct Plan - Growth Option	8.80%	10.22%	8.87%	9.81%	10.06%	9.98%	9.85%	9.93%	9.18%
	Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.60%	9.27%	9.12%	9.93%	10.27%	10.16%	9.87%	9.55%	8.95%
	Benchmark	9.45%	9.42%	10.24%	10.38%	10.60%	10.34%	10.18%	10.02%	9.90%
	Direct Plan - Growth Option	8.80%	9.56%	9.43%	10.12%	10.42%	10.34%	9.99%	9.80%	9.20%
	Benchmark	9.45%	9.42%	10.24%	10.38%	10.60%	10.34%	10.18%	10.02%	9.90%
8	Launch Date of the scheme (Date of Allotment)	13-3-2013 (DP); 13-3-2013	15-3-2013 (DP); 15-3-2013	12-8-2013	23-08-2013	28-08-2013	04-09-2013	13-09-13	20-09-2013	08-11-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.00	0.00	-	-	-	-	-	-
11	Investments made in associate/group companies as on 30 September 2015 [₹ in Crores]	-	30.32	-	1.01	2.83	-	-	1.52	13.67
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T FMP – Series IX – Plan E	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X - Plan B (1119 days) Formerly known as L&T FMP Series X – Plan B (502 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X - Plan H (1155 days) Formerly Known as L&T FMP Series X – Plan H (453 days)	L&T FMP Series X - Plan M (1520 days) Formerly Known as L&T FMP - Series X - Plan M (398 days)	L&T FMP Series X - Plan Q (1511 days) Formerly Known as L&T FMP - Series X - Plan Q (390 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	116.76	2.19	85.87	105.97	101.53	43.76	108.32	127.39	108.33
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	58.30	2.19	85.87	39.92	52.07	43.76	58.03	3.41	11.52
2	Reserve & Surplus [₹ in Crores]	10.48	0.38	15.87	6.86	8.56	7.89	9.16	0.49	1.61
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	131.83	2.46	97.53	119.00	113.33	49.45	120.20	140.67	118.94
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	68.78	2.57	101.74	46.78	60.63	51.65	67.19	3.90	13.13
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.5408	NA	10.6135	NA	NA	10.6789	NA	10.4766	10.4588
	Direct Plan - Growth Option [₹]	11.3264	11.2743	11.4341	11.2505	11.1876	11.3881	11.1027	11.0491	10.9877
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.5192	NA	10.5862	10.4801	10.4644	10.6488	10.4743	10.4559	10.4408
	Growth Option [₹]	11.2646	11.2133	11.3608	11.1920	11.1322	11.3147	11.0656	11.0025	10.9481
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	11.0995	NA	NA	11.1826	NA	10.3848	NA
	Direct Plan - Growth Option [₹]	11.8272	11.7850	11.9577	11.7492	11.6818	11.9252	11.5807	11.5973	11.4354
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	11.0433	NA	10.3193	11.1205	NA	NA	NA
	Growth Option [₹]	11.7499	11.7095	11.8513	11.6755	11.6113	11.8158	11.5356	11.4342	11.3917
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.64270601	NA	NA	NA	NA	NA	NA	0.49162572	0.47575425
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T FMP – Series IX – Plan E	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan B (1119 days) Formerly known as L&T FMP Series X – Plan B (502 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X – Plan H (1155 days) Formerly Known as L&T FMP Series X – Plan H (453 days)	L&T FMP Series X – Plan M (1520 days) Formerly Known as L&T FMP Series X – Plan M (398 days)	L&T FMP Series X – Plan Q (1511 days) Formerly Known as L&T FMP Series X – Plan Q (390 days)
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.61596856	NA	NA	0.57846528	0.57698074	NA	0.57437749	0.47085932	0.45772272
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	3.34	0.11	4.57	2.45	2.94	2.34	3.27	0.23	0.56
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	1.46	-	-	0.83	0.51	0.01	0.37	0.18	0.22
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	(0.00)	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	4.80	0.11	4.57	3.28	3.45	2.35	3.64	0.41	0.78
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.06	0.00	0.08	0.03	0.03	0.10	0.00	0.00	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.09	0.00	0.26	0.05	0.05	0.16	0.02	0.00	0.01
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.16%	0.09%	0.16%	0.10%	0.08%	0.38%	0.00%	0.00%	0.06%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.38%	0.22%	0.52%	0.31%	0.26%	0.65%	0.09%	0.17%	0.18%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.09%	0.02%	0.02%	0.06%	0.02%	0.10%	0.04%	0.02%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.31%	4.43%	4.32%	4.32%	4.30%	4.43%	4.25%	3.92%	4.05%
	Benchmark	4.39%	4.39%	4.33%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
	Direct Plan - Growth Option	4.42%	4.53%	4.58%	4.43%	4.42%	4.72%	4.31%	4.96%	4.07%
	Benchmark	4.39%	4.39%	4.33%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.67%	8.71%	9.61%	8.74%	8.75%	9.82%	8.78%	8.35%	8.45%
	Direct Plan - Growth Option	9.00%	9.18%	10.16%	9.07%	9.09%	10.42%	9.00%	9.64%	8.65%
	Benchmark	9.90%	9.90%	12.56%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.03%	8.95%	9.98%	8.99%	8.97%	10.48%	9.17%	8.90%	8.78%
	Benchmark	10.00%	9.94%	12.64%	9.94%	9.95%	9.96%	10.02%	10.12%	10.01%
	Direct Plan - Growth Option	9.41%	9.33%	10.53%	9.37%	9.35%	11.09%	9.44%	9.88%	9.05%
	Benchmark	10.00%	9.94%	12.64%	9.94%	9.95%	9.96%	10.02%	10.12%	10.01%
8	Launch Date of the scheme (Date of Allotment)	18-11-2013	27-11-2013	17-12-2013	12-12-2013	03-01-2014	27-01-2014	13-02-2014	05-03-2014	14-03-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.01	-	-	0.01	0.02	-	0.00	0.00	0.00
11	Investments made in associate/group companies as on 30 September 2015 [₹ in Crores]	13.15	0.41	3.34	8.60	10.11	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T FMP - Series X - Plan O (1027 days)	L&T FMP - Series X - Plan R (1506 days) Formerly Known as L&T FMP - Series X - Plan R (386 days)	L&T FMP - Series X - Plan S (1500 days) Formerly Known as L&T FMP - Series X - Plan S (380 days)	L&T FMP - Series X - Plan T (1500 days) Formerly Known as L&T FMP - Series X - Plan T (377 days)	L&T FMP - Series XI - Plan A (1484 days) Formerly Known as L&T FMP - Series XI - Plan A (370 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	45.51	22.05	230.03	272.33	31.69	236.22	148.54	20.29	966.31	216.64
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	45.51	2.25	45.62	73.65	16.85	239.48	255.13	20.29	1,062.34	295.08
2	Reserve & Surplus [₹ in Crores]	7.36	0.31	6.28	10.11	2.26	114.84	9.72	2.53	197.95	20.33
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	50.62	24.12	251.48	297.44	34.48	342.09	153.58	21.84	1,196.96	220.47
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	52.87	2.56	51.90	83.76	19.11	354.32	264.85	22.82	1,260.29	315.41
4.1	NAV at the beginning of the half-year period										
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	10.679	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.6336	10.4577	10.4585	10.4501	10.4607	14.569	NA	10.7818	12.438	10.1860
	Direct Plan - Growth Option [₹]	11.1876	10.9686	10.9368	10.9283	10.8892	14.569	10.679	10.7818	12.438	10.1860
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.228	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.293	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.6037	10.4396	10.4525	10.4448	10.4555	14.475	NA	10.7523	12.385	10.1735
	Growth Option [₹]	11.1238	10.9296	10.9259	10.9174	10.8788	14.475	10.630	10.7523	12.385	10.1735
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.206	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.266	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	10.630	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period										
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	11.107	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.1371	NA	10.3965	NA	10.3839	14.923	NA	11.2734	11.952	10.521
	Direct Plan - Growth Option [₹]	11.1714	11.4332	11.3918	11.3794	11.3483	14.923	11.107	11.2734	11.952	10.744
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.273	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.343	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.0754	NA	NA	NA	NA	14.784	NA	11.2201	11.861	10.463
	Growth Option [₹]	11.6186	11.3826	11.3723	11.3604	11.3298	14.784	11.021	11.2201	11.861	10.686
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.220	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.282	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.475
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	11.021	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period										
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	0.47559818	0.47800501	0.46653142	0.49800447	NA	NA	NA	NA	0.22000000
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.36000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.36000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	0.47199917	0.46114660	0.49279077	NA	NA	NA	NA	0.22000000
	Growth Option [₹]	NA	0.45748187	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.36000000	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.36000000	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended September 30, 2015

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

Sr. No.	Particulars	L&T FMP - Series X - Plan O (1027 days)	L&T FMP Series X - Plan R (1506 days) Formerly Known as L&T FMP - Series X - Plan R (386 days)	L&T FMP Series X - Plan S (1500 days) Formerly Known as L&T FMP - Series X - Plan S (380 days)	L&T FMP Series X - Plan T (1500 days) Formerly Known as L&T FMP - Series X - Plan T (377 days)	L&T FMP Series XI - Plan A (1484 days) Formerly Known as L&T FMP - Series XI - Plan A (370 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income										
5.1	Dividend [₹ in Crores]	-	-	-	-	-	2.48	1.67	-	8.93	-
5.2	Interest [₹ in Crores]	2.44	0.11	2.33	3.47	0.82	0.63	2.29	0.96	2.36	11.90
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	0.04	0.27	0.44	-	13.48	16.88	-	12.21	0.14
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	(0.00)	-	(0.00)	(0.01)	-	-	-	-	(0.20)
5.5	Other income % [₹ in Crores]	-	-	-	-	-	(0.00)	0.01	-	0.93	0.05
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	2.44	0.15	2.60	3.91	0.81	16.59	20.85	0.96	24.43	11.89
	Expenses										
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.06	0.00	0.01	0.01	0.00	4.04	0.45	0.01	12.25	1.76314
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.15	0.00	0.04	0.03	0.01	4.81	0.76	0.03	15.82	2.12
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.25%	0.00%	0.05%	0.02%	0.03%	2.35%	0.44%	0.08%	1.95%	1.35%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.57%	0.15%	0.18%	0.15%	0.15%	2.85%	1.00%	0.42%	2.54%	1.82%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.03%	0.04%	0.02%	0.03%	2.28%	0.40%	0.02%	1.86%	0.98%
7.1	Returns during the half-year [(+) / (-)] (absolute) *										
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.45%	4.14%	4.09%	4.06%	4.15%	2.13%	3.68%	4.35%	-4.23%	5.04%
	Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	1.20%	4.06%	4.33%	-5.24%	4.33%
	Direct Plan - Growth Option	4.74%	4.24%	4.16%	4.13%	4.22%	2.43%	4.01%	4.56%	-3.91%	5.48%
	Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	1.20%	4.06%	4.33%	-5.24%	4.33%
7.2	Compounded Annualised yield										
	(i) Last 1 year										
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.63%	8.55%	8.68%	8.57%	8.78%	16.13%	8.05%	10.16%	16.15%	NA
	Direct Plan - Growth Option	10.24%	8.83%	8.81%	8.70%	8.90%	16.89%	8.72%	10.60%	16.95%	NA
	Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	3.18%	8.56%	12.56%	3.08%	NA
	(ii) Last 3 years										
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years										
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme										
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	10.25%	8.81%	8.84%	8.78%	8.86%	32.58%	8.07%	10.22%	16.58%	P 10.44%
	Benchmark	10.00%	9.99%	9.91%	9.93%	9.96%	30.35%	8.64%	12.00%	3.92%	8.02%
	Direct Plan - Growth Option	10.86%	9.12%	8.96%	8.90%	8.98%	33.48%	8.75%	10.66%	17.39%	P 11.32%
	Benchmark	10.00%	9.99%	9.91%	9.93%	9.96%	30.35%	8.64%	12.00%	3.92%	8.02%
8	Launch Date of the scheme (Date of Allotment)	18-03-2014	19-03-2014	25-03-2014	26-03-2014	11-04-2014	12-05-2014	30-06-2014	25-07-2014	20-08-2014	02-02-2015
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.00	0.00	0.00	0.00	0.00	0.07	-	0.17	0.14
11	Investments made in associate/group companies as on 30 September 2015 [₹ in Crores]	9.16	-	-	-	-	-	0.39	1.01	30.51	25.95
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	S&P BSE Small Cap Index	CRISIL Liquid Fund Index	Crisil Composite Bond Fund Index	S&P BSE 200 Index	Crisil Composite Bond Fund Index

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

0.00 - Indicates values less than 0.01

(*) - Considering movement of NAV from the beginning of the half year to September 30, 2015.

NA - Not Applicable

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

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

\$ - Since benchmark for L&T Liquid Fund - Retail Plan, L&T Triple Ace Bond Fund - Growth Option and L&T Ultra Short Term Fund - Retail Plan was not available on the plan launch date hence benchmark return is NA

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

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

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

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

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

(P) - L&T Resurgent India Corporate Bond are absolute as they have not completed one year from the date of allotment.

Notes To Accounts

- There has been no change in the accounting policy during the half-year ended September 30, 2015.
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended September 30, 2015 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Capital Company Ltd	Group Company	APR 01, 2015 to SEP 30 2015				
L&T Ultra Short Term Fund			-	-	0.00 ^	0.01
L&T Liquid Fund			-	-	0.00 ^	0.03
L&T Short Term Opportunities Fund			25.00	1.15	-	-
Total			25.00	1.15	0.00^	0.04

L&T Finance Ltd	Group Company	APR 01, 2015 to SEP 30 2015	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			-	-	0.00 ^	0.00 Ω
L&T Gilt Fund			-	-	0.00 ^	0.00 Ω
L&T Infrastructure Fund			-	-	0.00 ^	0.03
L&T Liquid Fund			-	-	0.00 ^	0.00 Ω
L&T Monthly Income Plan			-	-	0.00 ^	0.37
L&T Midcap Fund			0.04	0.04	0.00 ^	0.15
L&T Income Opportunities Fund			-	-	0.00 ^	0.00 Ω
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Saver Fund			-	-	0.00 ^	1.91
L&T India Prudence Fund			-	-	0.00 ^	0.00 Ω
L&T Cash Fund			0.01	-	0.00 ^	0.00 Ω
L&T India Equity and Gold Fund			-	-	0.00 ^	0.02
L&T Equity Fund			0.07	0.02	0.00 ^	0.03
L&T Global Real Assets Fund			-	-	0.00 ^	0.12
L&T India Large Cap Fund			0.09	0.18	0.01	0.46
L&T India Special Situations Fund			-	-	0.00 ^	0.00 Ω
L&T India Value Fund			-	-	0.00 ^	0.00 Ω
L&T Low Duration Fund			-	-	0.00 ^	0.03
L&T Short Term Income Fund			-	-	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.01	0.02	0.00 ^	0.02
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.05
L&T Equity Savings Fund			0.01	0.05	0.00 ^	1.16

L&T Capital Markets Ltd	Associate Company	APR 01, 2015 to SEP 30, 2015	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			229.73	13.48	0.10	13.39
L&T Infrastructure Fund			1.60	4.60	0.02	1.91
L&T Liquid Fund			8,286.66	4.66	0.04	11.31
L&T Monthly Income Plan			-	-	0.00 ^	0.02
L&T Midcap Fund			0.54	0.56	0.06	2.83
L&T Income Opportunities Fund			10.18	3.24	0.49	16.67
L&T Floating Rate Fund			16.43	11.47	0.02	48.51
L&T Triple Ace Bond Fund			0.01	-	-	-
L&T India Prudence Fund			20.06	4.14	0.20	3.22
L&T Cash Fund			272.20	3.44	0.02	4.38
L&T India Equity and Gold Fund			-	-	0.00 ^	0.00 Ω
L&T Equity Fund			2.59	0.62	0.02	0.26
L&T Global Real Assets Fund			0.02	0.56	0.00 ^	2.15
L&T India Large Cap Fund			0.11	0.22	0.00 ^	0.08
L&T India Special Situations Fund			4.74	3.61	0.08	2.03
L&T India Value Fund			9.32	3.93	0.10	2.98
L&T Low Duration Fund			-	-	0.00 ^	2.90
L&T FMP - Series IX - Plan D			0.03	-	-	-
L&T Short Term Income Fund			0.37	0.49	0.04	6.23
L&T Flexi Bond Fund			0.01	0.01	0.03	18.41
L&T Tax Advantage Fund			0.78	1.72	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			39.97	15.52	0.07	24.69
L&T Resurgent India Corporate Bond Fund			8.28	8.69	0.14	21.99
L&T Business Cycles Fund			8.37	3.47	0.17	11.27
L&T Emerging Businesses Fund			0.76	8.34	0.00 ^	0.59
L&T Short Term Opportunities Fund			90.77	4.16	0.31	55.69
L&T Equity Savings Fund			-	-	0.00 ^	0.04
L&T FMP - Series X - Plan B (502 days)			0.45	19.23	0.02	37.05
L&T FMP - Series X - Plan Q (390 days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series 8 - Plan C (1101 Days)			-	-	0.00 ^	4.55
L&T FMP - Series IX - Plan E (1168D)			0.01	0.02	0.01	13.60
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.56
L&T FMP - VII (April 1124D A)			-	-	0.00 ^	0.01
L&T FMP - Series IX - Plan J(1141D)			-	-	0.01	29.31
L&T FMP - Series X - Plan H (1155 Days)			0.04	0.08	0.00 ^	2.80
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	20.55
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	4.67
L&T FMP - Series XI - Plan A (1484 Days)			0.02	0.11	0.00 ^	32.17
L&T FMP - Series VIII - Plan I			0.02	100.00	-	-
L&T FMP - Series IX - Plan B			0.01	20.00	-	-
L&T FMP - Series IX - Plan H			0.03	15.00	-	-
L&T FMP - Series X - Plan E (1000 days)			0.01	0.83	-	-
L&T FMP - Series X - Plan O (1027 days)			0.06	3.75	-	-

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Access Distribution Services Ltd	Group Company	APR 01, 2015 to SEP 30, 2015				
L&T Ultra Short Term Fund			0.15	0.01	0.00 ^	0.04
L&T Gilt Fund			-	-	0.00 ^	0.45
L&T Infrastructure Fund			0.04	0.11	0.00 ^	0.12
L&T Liquid Fund			16.36	0.01	0.00 ^	0.85
L&T Monthly Income Plan			0.01	0.08	0.00 ^	0.07
L&T Midcap Fund			0.31	0.32	0.00 ^	0.16
L&T Income Opportunities Fund			0.01	-	0.00 ^	0.07
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.03
L&T India Prudence Fund			0.27	0.06	0.01	0.08
L&T Cash Fund			-	-	0.00 ^	0.03
L&T India Equity and Gold Fund			0.01	0.17	0.00 ^	0.05
L&T Equity Fund			0.43	0.10	0.01	0.06
L&T Global Real Assets Fund			0.15	4.20	0.00 ^	1.77
L&T India Large Cap Fund			0.16	0.32	0.00 ^	0.20
L&T India Special Situations Fund			0.41	0.31	0.01	0.15
L&T India Value Fund			0.17	0.07	0.00 ^	0.08
L&T Low Duration Fund			-	-	0.00 ^	0.30
L&T Short Term Income Fund			0.04	0.05	0.00 ^	0.24
L&T Flexi Bond Fund			-	-	0.00 ^	0.42
L&T Tax Advantage Fund			0.08	0.18	0.00 ^	0.07
L&T Arbitrage Opportunities Fund			0.02	0.01	0.00 ^	0.56
L&T Business Cycles Fund			0.25	0.10	0.00 ^	0.21
L&T Emerging Businesses Fund			0.08	0.88	0.00 ^	0.94
L&T Short Term Opportunities Fund			0.29	0.01	0.00 ^	0.47
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T FMP - VII (April 1124D A)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series 8 - Plan C (1101 Days)			0.12	1.76	0.00 ^	0.00 Ω
L&T FMP - Series IX - Plan E (1168D)			0.01	0.02	0.00 ^	0.00 Ω
L&T FMP - Series IX - Plan J (1141D)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan B (1119 Days)			0.80	34.19	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan H (1155 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.00 Ω

L&T Capital Company Ltd	Group Company	OCT 01, 2014 to MAR 31, 2015	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			-	-	0.00 ^	0.01
L&T Infrastructure Fund			25.00	34.81	0.01	0.83
L&T Liquid Fund			0.09	-	0.00 ^	0.21
L&T Short Term Opportunities Fund			-	-	0.01	1.87
L&T Tax Advantage Fund			-	-	-	-

L&T Finance Ltd	Group Company	OCT 01, 2014 to MAR 31, 2015	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			-	-	0.00 ^	0.00 Ω
L&T Gilt Fund			-	-	0.00 ^	0.00 Ω
L&T Infrastructure Fund			0.01	0.01	0.00 ^	0.02
L&T Liquid Fund			-	-	0.00 ^	0.00 Ω
L&T Monthly Income Plan			-	-	0.00 ^	0.04
L&T Midcap Fund			0.05	0.05	0.00 ^	0.15
L&T Income Opportunities Fund			-	-	0.00 ^	0.00 Ω
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Saver Fund			-	-	0.00 ^	1.36
L&T India Prudence Fund			-	-	0.00 ^	0.00 Ω
L&T Cash Fund			0.01	-	0.00 ^	0.01
L&T India Equity and Gold Fund			-	-	0.00 ^	0.01
L&T Equity Fund			0.09	0.02	0.00 ^	0.03
L&T Global Real Assets Fund			0.01	0.24	0.00 ^	0.09
L&T India Large Cap Fund			0.14	0.44	0.01	0.78
L&T Indo Asia Fund			-	-	0.00 ^	0.00 Ω
L&T India Special Situations Fund			-	-	0.00 ^	0.00 Ω
L&T India Value Fund			-	-	0.00 ^	0.00 Ω
L&T Low Duration Fund			-	-	0.00 ^	0.02
L&T Short Term Income Fund			-	-	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.02	0.01	0.00 ^	0.01
L&T Business Cycles Fund			-	-	0.00 ^	0.00 Ω
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.07
L&T Equity Savings Fund			0.01	0.10	0.00 ^	1.20

Notes To Accounts

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Capital Markets	Associate Company	OCT 01, 2014 to MAR 31, 2015	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			148.94	4.73	0.04	5.36
L&T Infrastructure Fund			0.31	0.43	0.01	0.86
L&T Liquid Fund			4,794.44	3.67	0.07	10.71
L&T Monthly Income Plan			0.07	0.32	0.00 ^	0.01
L&T Midcap Fund			2.92	3.18	0.06	2.62
L&T Income Opportunities Fund			2.29	0.63	0.64	21.73
L&T Floating Rate Fund			-	-	0.00 ^	2.63
L&T Triple Ace Bond Fund			2.55	1.64	0.04	0.87
L&T India Prudence Fund			7.10	3.95	0.10	3.19
L&T Cash Fund			25.50	4.19	-	-
L&T India Equity and Gold Fund			-	-	0.00 ^	0.03
L&T Equity Fund			1.60	0.37	0.02	0.20
L&T Global Real Assets Fund			0.02	0.49	0.00 ^	1.87
L&T India Large Cap Fund			0.10	0.31	0.00 ^	0.05
L&T Indo Asia Fund			-	-	0.00 ^	0.03
L&T India Special Situations Fund			3.02	1.78	0.05	1.12
L&T India Value Fund			3.44	4.03	0.03	1.83
L&T Low Duration Fund			-	-	0.00 ^	21.12
L&T FMP - Series IX - Plan D			-	-	0.00 ^	4.93
L&T Short Term Income Fund			0.07	0.24	0.03	7.68
L&T Flexi Bond Fund			-	-	0.03	16.96
L&T Tax Advantage Fund			0.08	0.05	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			88.96	74.93	0.09	51.92
L&T Resurgent India Corporate Bond Fund			32.50	15.35	0.27	7.06
L&T Business Cycles Fund			20.72	3.72	0.68	4.46
L&T Emerging Businesses Fund			0.39	1.06	0.00 ^	0.53
L&T Short Term Opportunities Fund			54.62	10.44	0.17	50.11
L&T Equity Savings Fund			0.03	0.31	0.00 ^	0.22
L&T FMP - Series X - Plan B (502 days)			0.11	84.62	-	-
L&T FMP - Series X - Plan Q (390 days)			0.06	100.00	-	-
L&T FMP - Series VIII - Plan C			0.03	1.29	-	-
L&T FMP - Series VIII - Plan J			0.05	100.00	-	-
L&T FMP - Series X - Plan D (367 days)			0.05	0.47	-	-

L&T Access Distribution Services Limited	Group Company	OCT 01, 2014 to MAR 31, 2015	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
			(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			0.27	0.01	0.00 ^	0.11
L&T Gilt Fund			0.05	0.16	0.00 ^	0.72
L&T Infrastructure Fund			0.14	0.19	0.00 ^	0.22
L&T Liquid Fund			0.20	-	0.00 ^	0.51
L&T Monthly Income Plan			0.01	0.05	0.00 ^	0.01
L&T Midcap Fund			0.52	0.57	0.01	0.48
L&T Income Opportunities Fund			0.83	0.23	0.02	0.83
L&T Floating Rate Fund			-	-	0.00 ^	0.02
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.04
L&T India Prudence Fund			1.10	0.61	0.02	0.82
L&T Cash Fund			0.21	0.03	-	-
L&T India Equity and Gold Fund			0.01	0.20	0.00 ^	0.05
L&T Equity Fund			0.47	0.11	0.01	0.11
L&T Global Real Assets Fund			0.20	4.88	0.01	3.41
L&T India Large Cap Fund			0.15	0.47	0.00 ^	0.26
L&T Indo Asia Fund			0.01	0.32	0.00 ^	0.04
L&T India Special Situations Fund			0.65	0.38	0.01	0.23
L&T India Value Fund			0.20	0.23	0.01	0.30
L&T Low Duration Fund			-	-	0.00 ^	0.49
L&T FMP - Series IX - Plan D			-	-	0.00 ^	0.60
L&T Short Term Income Fund			0.19	0.64	0.00 ^	0.28
L&T Flexi Bond Fund			0.11	0.16	0.00 ^	1.09
L&T Tax Advantage Fund			0.47	0.27	0.03	0.22
L&T Arbitrage Opportunities Fund			0.46	0.39	0.00 ^	2.52
L&T Resurgent India Corporate Bond Fund			0.05	0.02	0.00 ^	0.04
L&T Business Cycles Fund			0.88	0.16	0.03	0.16
L&T Emerging Businesses Fund			0.10	0.27	0.00 ^	1.26
L&T Short Term Opportunities Fund			1.06	0.20	0.00 ^	1.33
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω

- ^ Less than 1 lac Ω Less than 0.01%
- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c Devolvement, if any - NIL
- d Subscription by the schemes in the issues lead managed by associate companies - NIL
- e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.
- 3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of **L&T Mutual Fund** for the period ended September 30, 2015. **(Annexure I)**
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on September 30, 2015 is Nil.
- 5 No bonus was declared during the half year ended September 30, 2015.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited*	19-Jun-15	22-Jun-15	814.54	6.91%	13.68%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	30-Sep-15	1-Oct-15	899.83	6.83%	14.52%	To fund redemptions

* Borrowed through Collateral Borrowing and Lending Obligation
Borrowing as a % to net assets of the scheme(s) is calculated based on Previous day AUM.

- 8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30, 2015 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	198.63	75.00%
L&T Equity Savings Fund	26.93	45.64%

- 9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at September 30, 2015 is as under:

Scheme	Market Value (₹ in Crs)	% to Net Assets
L&T Indo Asia Fund	55.81	22.80%
L&T Global Real Assets Fund	33.98	99.00%

- 10 During the period April 01, 2015 to September 30, 2015, following investments were made in securities of the Group/Associate Company:

Name of Company	Scheme Name	Asset Type	Purchase	Sell
(₹ in Crores)				
Bharat Forge Limited	L&T Arbitrage Opportunities Fund	Equity	0.38	-
	L&T Equity Savings Fund	Equity	0.16	-
	L&T India Prudence Fund	Equity	9.51	-
	L&T India Special Situations Fund	Equity	17.28	-
	L&T Infrastructure Fund	Equity	3.26	-
Family Credit Limited	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	100.07	-
L&T Ahmedabad-Maliya Tollway Limited	L&T FMP - VII (April1124D A)	Fixed rates bonds - Corporate	36.45	-
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	24.30
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	12.15
L&T Housing Finance Limited	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	50.07	-
L&T Infrastructure Limited	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	50.04	-
Larsen & Toubro Limited	L&T Business Cycles Fund	EQUITY	2.48	1.31
	L&T Equity Fund	EQUITY	13.53	-
	L&T India Prudence Fund	EQUITY	7.05	-
	L&T India Value Fund	EQUITY	-	1.27
	L&T Indo Asia Fund	EQUITY	-	4.93
	L&T Infrastructure Fund	EQUITY	1.49	3.96
	L&T Tax Advantage Fund	EQUITY	3.30	-
	L&T FMP - Series IX - Plan B	Fixed rates bonds - Corporate	1.53	-
	L&T FMP - Series IX - Plan E	Fixed rates bonds - Corporate	13.91	-
	L&T FMP - Series IX - Plan H	Fixed rates bonds - Corporate	2.24	-
	L&T FMP - Series IX - Plan J	Fixed rates bonds - Corporate	9.15	-
	L&T FMP - SERIES VIII - Plan F	Fixed rates bonds - Corporate	1.02	-
	L&T FMP - SERIES VIII - Plan G	Fixed rates bonds - Corporate	2.85	-
	L&T FMP - Series X - Plan B	Fixed rates bonds - Corporate	10.82	-
	L&T FMP - Series XI - Plan C	Fixed rates bonds - Corporate	1.02	-
	L&T Short Term Opportunities Fund	Fixed rates bonds - Corporate	-	51.56
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	-	26.91
L&T Metro Rail Limited	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	25.15	-
Mcnally Bharat Engineering	L&T Equity Fund	Equity	-	2.06
Nabha Power Limited	L&T Short Term Income Fund	Fixed rates bonds - Corporate	-	10.75
	L&T Triple Ace Bond Fund	Fixed rates bonds - Corporate	27.01	10.77
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	10.77	16.26
SKS Microfinance Limited	L&T Arbitrage Opportunities Fund	Equity	0.02	0.03

- Note: Derivative Exposure is not considered
- 11 No schemes have matured during the half year period ended September 30, 2015.
- 12 Where the maturity date for the below mentioned FMP's have been extended in accordance with the provision of Regulation 33(4) of the Securities and Exchange Board of India (Mutual Fund) Regulations, 1996:

Original Scheme name	Revised Scheme name	Initial Maturity Date	Extended Maturity Date
L&T FMP - VII (March 753D A)	L&T FMP - VII (April1124D A)	06-Apr-15	11-Apr-16
L&T FMP - Series X - Plan M (398 days)	L&T FMP Series X - Plan M (1520 days)	06-Apr-15	02-May-18
L&T FMP - Series X - Plan T (377 days)	L&T FMP Series X - Plan T (1500 days)	06-Apr-15	03-May-18
L&T FMP - Series X - Plan Q (390 days)	L&T FMP Series X - Plan Q (1511 days)	07-Apr-15	02-May-18
L&T FMP - Series X - Plan R (386 days)	L&T FMP Series X - Plan R (1506 days)	08-Apr-15	02-May-18
L&T FMP - Series X - Plan S (380 days)	L&T FMP Series X - Plan S (1500 days)	08-Apr-15	02-May-18
L&T FMP - Series XI - Plan A (370 days)	L&T FMP Series XI - Plan A (1484 days)	15-Apr-15	03-May-18
L&T FMP Series X - Plan H (453 days)	L&T FMP - Series X - Plan H (1155 days)	11-May-15	11-Apr-17
L&T FMP - Series IX - Plan E	L&T FMP - Series IX - Plan E (1168 days)	12-May-15	23-Jan-17
L&T FMP - Series IX - Plan J	L&T FMP - Series IX - Plan J (1141 days)	12-May-15	23-Jan-17
L&T FMP Series X - Plan B (502 days)	L&T FMP - Series X - Plan B (1119 days)	18-May-15	23-Jan-17
L&T FMP Series VIII - Plan C	L&T FMP Series VIII - Plan C (1101 days)	21-Jul-15	12-Aug-16
L&T FMP - VII (March880D A)	L&T FMP - VII (August1095D A)	10-Aug-15	09-Aug-18

- 13 With effect from 07 Oct 2015 L&T Indo Asia Fund, an open-ended equity growth scheme has been merged with L&T India Value Fund, an open-ended equity growth scheme.
- 14 The unaudited half yearly financial results for the period ended September 30, 2015 have been approved by the Board of Directors of AMC and the Trustee.

For **L&T Investment Management Limited** For **L&T Mutual Fund Trustee Limited**

Sd/- Sd/-

(Director) (Chairman) (Director)

Place : Mumbai Place : Mumbai

Date : Date :

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

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2015 (₹ in crores)
Aditya Birla Finance Limited	L&T Cash Fund	L&T Triple Ace Bond Fund	Commercial Paper	147.86	-
		L&T Triple Ace Bond Fund	Zero Coupon bond	3.79	2.83
		L&T Floating Rate Fund	Zero Coupon bond	3.00	-
		L&T Ultra Short Term Fund	Commercial Paper	4.97	-
		L&T Liquid Fund	Commercial Paper	749.72	-
		L&T FMP Series IX - Plan D	Zero Coupon bond	7.00	7.61
		L&T FMP Series IX - Plan G	Zero Coupon bond	0.40	0.43
		L&T FMP Series X - Plan M (1520 days)	Zero Coupon bond	0.20	0.21
		L&T FMP Series X - Plan Q (1511 days)	Zero Coupon bond	2.40	2.50
		L&T FMP Series X - Plan R (1506 days)	Zero Coupon bond	0.40	0.42
		L&T FMP Series X - Plan S (1500 days)	Zero Coupon bond	7.00	7.30
Bharti Airtel Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	23.83	31.33
		L&T Tax Advantage Fund	Equity Shares	5.88	12.97
		L&T India Large Cap Fund	Equity Shares	1.33	-
		L&T India Special Situations Fund	Equity Shares	1.60	-
		L&T Infrastructure Fund	Equity Shares	5.18	2.41
		L&T Long Term Advantage Fund I	Equity Shares	-	0.03
		L&T Arbitrage Opportunities Fund	Equity Shares	1.45	1.25
		L&T Arbitrage Opportunities Fund	Equity Futures	0.97	-
Dr. Reddy's Laboratories Limited	L&T Cash Fund	L&T Arbitrage Opportunities Fund	Equity Shares	0.55	0.05
		L&T Arbitrage Opportunities Fund	Equity Futures	0.63	-
Export-Import Bank of India	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	5.54	-
		L&T Cash Fund	Commercial Paper	74.94	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	3.00	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	65.17	37.67
		L&T Ultra Short Term Fund	Non Convertible Debenture	5.34	5.08
		L&T Liquid Fund	Commercial Paper	340.05	4.98
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	15.43	15.08
		L&T FMP Series X - Plan H (1155 days)	Non Convertible Debenture	0.53	0.51
		L&T FMP Series X - Plan M (1520 days)	Non Convertible Debenture	0.70	0.70
		L&T FMP Series X - Plan Q (1511 days)	Non Convertible Debenture	2.30	2.30
Heralco Industries Limited	L&T Arbitrage Opportunities Fund	L&T India Large Cap Fund	Equity Shares	0.35	-
		L&T India Value Fund	Equity Shares	3.90	-
		L&T India Prudence Fund	Equity Shares	1.94	3.23
		L&T Arbitrage Opportunities Fund	Equity Shares	5.20	-
		L&T Arbitrage Opportunities Fund	Equity Futures	5.50	-
Hindalco Industries Limited	L&T Flexi Bond Fund	L&T Infrastructure Fund	Equity Shares	2.53	1.14
		L&T Arbitrage Opportunities Fund	Equity Shares	4.21	-
		L&T Arbitrage Opportunities Fund	Equity Futures	4.29	-
		L&T Business Cycles Fund	Equity Shares	9.36	4.14
		L&T India Value Fund	Equity Shares	3.23	2.64
		L&T India Special Situations Fund	Equity Shares	15.59	15.07
		L&T India Prudence Fund	Equity Shares	11.38	10.67
		L&T India Equity and Gold Fund	Equity Shares	0.26	0.63
Hindustan Zinc Limited	L&T Liquid Fund	L&T Infrastructure Fund	Equity Shares	6.49	6.31
		L&T Arbitrage Opportunities Fund	Equity Shares	3.21	-
		L&T Arbitrage Opportunities Fund	Equity Futures	3.28	-
		L&T Cash Fund	Certificate of Deposit	498.24	148.44
		L&T Floating Rate Fund	Certificate of Deposit	64.39	-
		L&T Income Opportunities Fund	Certificate of Deposit	163.29	-
		L&T Ultra Short Term Fund	Certificate of Deposit	1,239.13	-
		L&T Liquid Fund	Certificate of Deposit	3,965.18	705.05
IDBI Bank Limited	L&T Cash Fund	L&T FMP Series VI- Plan D	Certificate of Deposit	28.86	-
		L&T FMP - VII (April1124D A)	Certificate of Deposit	19.89	-
		L&T FMP Series X - Plan B (1119 days)	Certificate of Deposit	12.93	-
		L&T FMP Series XI - Plan B	Certificate of Deposit	4.90	-
		L&T Arbitrage Opportunities Fund	Equity Shares	0.53	0.16
		L&T Arbitrage Opportunities Fund	Equity Futures	1.49	-
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	49.95	-
		L&T Equity Fund	Equity Shares	35.73	15.64
		L&T Tax Advantage Fund	Equity Shares	19.51	13.33
		L&T India Large Cap Fund	Equity Shares	3.76	2.90
Idea Cellular Limited	L&T Cash Fund	L&T India Special Situations Fund	Equity Shares	6.81	-
		L&T India Prudence Fund	Equity Shares	9.68	7.81
		L&T India Equity and Gold Fund	Equity Shares	0.71	0.52
		L&T Infrastructure Fund	Equity Shares	9.28	6.04
		L&T Long Term Advantage Fund I	Equity Shares	0.01	-
		L&T Tax Saver Fund	Equity Shares	0.15	-
		L&T Equity Savings Fund	Equity Shares	0.15	0.12
		L&T Monthly Income Plan	Equity Shares	0.13	0.10
		L&T Arbitrage Opportunities Fund	Equity Shares	5.61	-
		L&T Arbitrage Opportunities Fund	Equity Futures	11.70	-
		L&T Tax Advantage Fund	Equity Shares	19.51	13.33
		L&T India Large Cap Fund	Equity Shares	3.76	2.90
		L&T India Special Situations Fund	Equity Shares	6.81	-
		L&T India Prudence Fund	Equity Shares	9.68	7.81
		L&T India Equity and Gold Fund	Equity Shares	0.71	0.52
L&T Infrastructure Fund	Equity Shares	9.28	6.04		
L&T Long Term Advantage Fund I	Equity Shares	0.01	-		
L&T Tax Saver Fund	Equity Shares	0.15	-		
L&T Equity Savings Fund	Equity Shares	0.15	0.12		
L&T Monthly Income Plan	Equity Shares	0.13	0.10		
L&T Arbitrage Opportunities Fund	Equity Shares	5.61	-		
L&T Arbitrage Opportunities Fund	Equity Futures	11.70	-		

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2015 (₹ in crores)	
IDFC Limited	L&T Liquid Fund	L&T FMP-VII (July1189D A)	Non Convertible Debenture	6.76	6.71	
		L&T Tax Advantage Fund	Equity Shares	8.59	22.88	
		L&T India Value Fund	Equity Shares	3.50	3.22	
		L&T India Prudence Fund	Non Convertible Debenture	10.59	10.01	
		L&T India Prudence Fund	Equity Shares	5.95	5.14	
		L&T Infrastructure Fund	Equity Shares	9.12	5.99	
		L&T Long Term Advantage Fund I	Equity Shares	0.00	-	
		L&T Tax Saver Fund	Equity Shares	0.07	-	
		L&T Triple Ace Bond Fund	Non Convertible Debenture	56.87	-	
		L&T Equity Savings Fund	Equity Shares	4.64	-	
		L&T Equity Savings Fund	Equity Futures	22.80	-	
		L&T Income Opportunities Fund	Non Convertible Debenture	46.63	-	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	82.38	15.60	
		L&T Ultra Short Term Fund	Non Convertible Debenture	65.83	-	
		L&T Ultra Short Term Fund	Commercial Paper	4.97	-	
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	1.21	-	
		L&T FMP - VII (April1124D A)	Non Convertible Debenture	3.84	-	
		L&T FMP - SERIES VIII - Plan C	Zero Coupon bond	0.49	-	
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	2.54	2.50	
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	0.11	-	
		L&T FMP - Series IX - Plan E	Zero Coupon bond	0.49	-	
		L&T FMP - Series IX - Plan H	Zero Coupon bond	0.17	4.27	
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	-	10.11	
		L&T FMP - Series IX - Plan J	Zero Coupon bond	2.95	-	
		L&T FMP - Series X - Plan B (1119 days)	Zero Coupon bond	0.98	-	
L&T FMP - Series X - Plan O (1027 days)	Non Convertible Debenture	0.21	0.20			
L&T FMP - Series X - Plan O (1027 days)	Zero Coupon bond	-	10.26			
L&T Arbitrage Opportunities Fund	Equity Shares	32.58	-			
L&T Arbitrage Opportunities Fund	Equity Futures	116.06	-			
L&T Business Cycles Fund	Equity Shares	21.98	19.73			
India Infoline Finance Limited	L&T Liquid Fund	L&T Income Opportunities Fund	Zero Coupon bond	50.00	55.53	
		L&T Ultra Short Term Fund	Commercial Paper	193.11	-	
		L&T Liquid Fund	Commercial Paper	2,403.77	203.87	
		L&T FMP - VII (August1095D A)	Zero Coupon bond	25.00	25.27	
		L&T FMP - VII (April1124D A)	Commercial Paper	45.65	47.67	
		L&T Short Term Income Fund	Zero Coupon bond	20.22	21.25	
India Infoline Housing Finance Limited (Subsidiary of India Infoline Finance Limited)	L&T Floating Rate Fund	L&T Floating Rate Fund	Zero Coupon bond	20.91	21.25	
		L&T Income Opportunities Fund	Zero Coupon bond	50.00	106.23	
		L&T Liquid Fund	Commercial Paper	493.83	148.64	
		L&T FMP - VII (August1095D A)	Zero Coupon bond	31.00	31.29	
		L&T FMP - VII (April1124D A)	Zero Coupon bond	50.00	52.26	
		L&T India Value Fund	Equity Shares	1.03	-	
		L&T Indo Asia Fund	Equity Shares	1.35	-	
		L&T Short Term Income Fund	Commercial Paper	38.81	-	
IL&FS Transportation Networks Limited (Subsidiary of IL & FS)	L&T Cash Fund	L&T Cash Fund	Commercial Paper	24.58	-	
		L&T Equity Savings Fund	Equity Shares	0.12	-	
		L&T Monthly Income Plan	Equity Shares	0.10	-	
		L&T Floating Rate Fund	Commercial Paper	71.56	24.46	
		L&T Income Opportunities Fund	Non Convertible Debenture	75.00	75.41	
		L&T Income Opportunities Fund	Commercial Paper	128.30	-	
		L&T Liquid Fund	Non Convertible Debenture	52.95	-	
		L&T Liquid Fund	Commercial Paper	310.12	-	
		L&T FMP - VII (April1124D A)	Commercial Paper	92.73	96.99	
		L&T Business Cycles Fund	Equity Shares	1.25	-	
Andhra Pradesh Expressway Ltd (Subsidiary of IL & FS)	L&T Resurgent India Corporate Bond Fund	L&T Resurgent India Corporate Bond Fund	Zero Coupon bond	39.74	40.03	
		L&T Ultra Short Term Fund	Non Convertible Debenture	50.04	50.00	
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	32.33	118.00	
		L&T Cash Fund	Equity Shares	10.37	62.42	
		L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	2.23	13.74
		L&T Indo Asia Fund	Equity Shares	1.99	2.49	
		L&T India Special Situations Fund	Equity Shares	11.46	35.86	
		L&T India Prudence Fund	Equity Shares	12.45	12.02	
		L&T India Equity and Gold Fund	Equity Shares	-	1.67	
		L&T Infrastructure Fund	Equity Shares	14.78	9.57	
		L&T Long Term Advantage Fund I	Equity Shares	0.10	0.07	
		L&T Tax Saver Fund	Equity Shares	0.16	1.08	
		L&T Equity Savings Fund	Equity Shares	0.06	0.28	
		L&T Monthly Income Plan	Equity Shares	0.17	0.33	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	51.72	-	

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2015 (₹ in crores)
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.88	-
		L&T FMP - Series VIII - Plan F	Non Convertible Debenture	1.02	1.01
		L&T FMP - Series VIII - Plan G	Non Convertible Debenture	2.85	2.83
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	1.53	1.52
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	13.91	13.15
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	2.24	2.22
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	9.15	8.60
		L&T FMP - Series X - Plan B (1119 days)	Non Convertible Debenture	10.82	10.11
		L&T Arbitrage Opportunities Fund	Equity Shares	0.11	-
		L&T Arbitrage Opportunities Fund	Equity Futures	0.12	-
		L&T FMP - Series XI - Plan C (1139 days)	Non Convertible Debenture	1.02	1.01
		L&T Business Cycles Fund	Equity Shares	34.23	30.51
Family Credit Limited (Subsidiary of Larsen & Toubro Limited)		L&T Cash Fund	Non Convertible Debenture	22.81	-
		L&T Floating Rate Fund	Non Convertible Debenture	5.52	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	272.48	100.00
		L&T FMP - Series X - Plan O (1027 days)	Non Convertible Debenture	-	9.16
L&T Ahmedabad Maliya Tollway Limited (Subsidiary of Larsen & Toubro Limited)		L&T FMP - VII (August1095D A)	Non Convertible Debenture	3.17	-
		L&T FMP - VII (April1124D A)	Non Convertible Debenture	45.03	30.32
L&T Halol-Shamlaji Tollway Limited (Subsidiary of Larsen & Toubro Limited)		L&T Liquid Fund	Non Convertible Debenture	35.49	-
L&T Housing Finance Limited (Subsidiary of Larsen & Toubro Limited)		L&T Cash Fund	Non Convertible Debenture	28.45	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	139.36	50.07
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	3.57	-
L&T Metro Rail (Hyderabad) Limited (Subsidiary of Larsen & Toubro Limited)		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	25.15	25.95
Nabha Power Limited (Subsidiary of Larsen & Toubro Limited)		L&T Short Term Income Fund	Non Convertible Debenture	12.23	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	32.08	15.34
		L&T Floating Rate Fund	Non Convertible Debenture	15.72	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	41.10	-
		L&T FMP - Series IX - Plan D	Non Convertible Debenture	13.85	13.67
		L&T FMP Series IX - Plan G	Non Convertible Debenture	0.41	0.41
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	1.13	1.11
LIC Housing Finance Limited (Subsidiary of Life Insurance Corporation of India)		L&T FMP-VII (July1189D A)	Non Convertible Debenture	8.75	8.71
		L&T Equity Fund	Equity Shares	61.18	62.66
		L&T Tax Advantage Fund	Equity Shares	2.82	-
		L&T India Large Cap Fund	Equity Shares	1.53	-
		L&T India Value Fund	Equity Shares	9.20	9.80
		L&T Indo Asia Fund	Equity Shares	2.89	3.02
		L&T Flexi Bond Fund	Non Convertible Debenture	10.00	-
		L&T Short Term Income Fund	Non Convertible Debenture	19.90	-
		L&T India Prudence Fund	Non Convertible Debenture	10.02	-
		L&T India Prudence Fund	Equity Shares	11.52	12.28
		L&T India Equity and Gold Fund	Equity Shares	1.03	1.07
		L&T Triple Ace Bond Fund	Non Convertible Debenture	29.78	1.82
		L&T Equity Savings Fund	Equity Shares	0.31	0.19
		L&T Monthly Income Plan	Non Convertible Debenture	2.18	-
		L&T Monthly Income Plan	Equity Shares	0.19	0.15
		L&T Floating Rate Fund	Non Convertible Debenture	10.07	-
		L&T Income Opportunities Fund	Non Convertible Debenture	101.59	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	102.33	64.17
		L&T Ultra Short Term Fund	Non Convertible Debenture	222.47	55.91
		L&T Liquid Fund	Commercial Paper	4.94	4.96
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	2.55	2.34

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2015 (₹ in crores)
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	8.87	8.13
		L&T FMP - SERIES VIII - Plan I	Non Convertible Debenture	1.01	1.02
		L&T FMP - SERIES VIII - Plan J	Non Convertible Debenture	0.71	0.70
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	2.64	2.64
		L&T FMP - Series IX - Plan D	Non Convertible Debenture	11.68	10.74
		L&T FMP - Series IX - Plan G	Non Convertible Debenture	0.41	0.41
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	3.12	7.41
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	0.82	-
		L&T FMP Series X - Plan B (1119 days)	Non Convertible Debenture	1.90	1.82
		L&T FMP Series X - Plan E (1000 days)	Non Convertible Debenture	0.71	0.71
		L&T FMP Series X - Plan H (1155 days)	Non Convertible Debenture	6.60	6.52
		L&T FMP Series X - Plan Q (1511 days)	Non Convertible Debenture	2.24	2.23
		L&T FMP - Series X - Plan O (1027 days)	Non Convertible Debenture	1.44	6.49
		L&T FMP - Series X - Plan R (1506 days)	Non Convertible Debenture	0.20	0.20
		L&T FMP - Series X - Plan S (1500 days)	Non Convertible Debenture	2.84	2.84
		L&T FMP - Series XI - Plan A (1484 days)	Non Convertible Debenture	3.67	3.65
		L&T Arbitrage Opportunities Fund	Equity Shares	4.92	-
		L&T Arbitrage Opportunities Fund	Equity Futures	11.49	-
Maruti Suzuki India Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	-	71.69
	L&T Short Term Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	-	55.90
		L&T India Large Cap Fund	Equity Shares	5.49	16.12
		L&T Indo Asia Fund	Equity Shares	-	5.01
		L&T India Special Situations Fund	Equity Shares	5.04	5.53
		L&T India Prudence Fund	Equity Shares	12.35	9.51
		L&T India Equity and Gold Fund	Equity Shares	0.55	1.83
		L&T Long Term Advantage Fund I	Equity Shares	-	0.11
		L&T Tax Saver Fund	Equity Shares	-	1.59
		L&T Equity Savings Fund	Equity Shares	7.27	0.32
		L&T Equity Savings Fund	Equity Futures	20.87	-
		L&T Monthly Income Plan	Equity Shares	-	0.31
		L&T Arbitrage Opportunities Fund	Equity Shares	46.47	-
		L&T Arbitrage Opportunities Fund	Equity Futures	70.97	-
		L&T Business Cycles Fund	Equity Shares	36.25	46.53
National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T FMP-VII (July1189D A)	Non Convertible Debenture	5.09	4.92
		L&T India Prudence Fund	Non Convertible Debenture	10.10	10.09
		L&T Triple Ace Bond Fund	Non Convertible Debenture	10.24	-
		L&T Triple Ace Bond Fund	Commercial Paper	94.35	-
		L&T Monthly Income Plan	Non Convertible Debenture	0.10	-
		L&T Floating Rate Fund	Non Convertible Debenture	4.04	-
		L&T Floating Rate Fund	Commercial Paper	29.81	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	30.98	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	28.24	-
		L&T Ultra Short Term Fund	Commercial Paper	166.17	-
		L&T Liquid Fund	Commercial Paper	611.64	-
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	5.21	5.02
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	0.82	-
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	0.40	0.41
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	6.19	5.69
		L&T FMP - SERIES VIII - Plan I	Non Convertible Debenture	1.01	1.02
		L&T FMP - SERIES VIII - Plan J	Non Convertible Debenture	0.71	0.51
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	2.63	2.64
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	1.39	-
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	0.85	-
		L&T FMP - Series X - Plan B (1119 days)	Non Convertible Debenture	0.43	-
		L&T FMP - Series X - Plan E (1000 days)	Non Convertible Debenture	0.54	-
		L&T FMP - Series X - Plan H (1155 days)	Non Convertible Debenture	7.92	7.62
Patel KNR Heavy Infrastructures Limited	L&T Floating Rate Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	37.13	-
	L&T Short Term Opportunities Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	98.69	32.23
PNB Housing Finance Limited	L&T Cash Fund	L&T Ultra Short Term Fund	Commercial Paper	53.89	-
		L&T Liquid Fund	Commercial Paper	4.95	4.97

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Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold /
have held units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2015 (₹ in crores)	
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	6.92	37.60	
	L&T Income Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	-	21.09	
	L&T Short Term Opportunities Fund	L&T India Large Cap Fund	Equity Shares	7.04	6.48	
		L&T India Value Fund	Equity Shares	14.63	11.66	
		L&T Indo Asia Fund	Equity Shares	4.02	3.55	
		L&T India Special Situations Fund	Equity Shares	1.45	12.05	
		L&T India Prudence Fund	Equity Shares	1.13	-	
		L&T India Equity and Gold Fund	Equity Shares	0.56	-	
		L&T Infrastructure Fund	Equity Shares	6.16	-	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02	
		L&T Equity Savings Fund	Equity Shares	5.59	5.65	
		L&T Equity Savings Fund	Equity Futures	37.69	-	
		L&T Monthly Income Plan	Equity Shares	0.41	0.28	
		L&T Arbitrage Opportunities Fund	Equity Shares	38.06	26.21	
		L&T Arbitrage Opportunities Fund	Equity Futures	232.30	-	
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)	L&T Cash Fund	L&T Cash Fund	Commercial Paper	4.96	-	
	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	197.23	-	
Reliance JIO Infocomm Limited (Subsidiary of Reliance Industries Limited)	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Commercial Paper	184.20	-	
	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	1,189.59	430.85	
	L&T FMP - VII (August 1095D A)	L&T FMP - VII (August 1095D A)	Non Convertible Debenture	35.22	35.15	
Reliance Utilities and Power Private Limited	L&T Arbitrage Opportunities Fund	L&T Flexi Bond Fund	Non Convertible Debenture	14.67	-	
		L&T Triple Ace Bond Fund	Non Convertible Debenture	88.75	-	
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	32.97	31.36	
Shriram Transport Finance Company Limited	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	4.57	4.22	
		L&T India Special Situations Fund	Equity Shares	19.65	-	
		L&T Short Term Income Fund	Non Convertible Debenture	20.50	19.28	
		L&T India Prudence Fund	Non Convertible Debenture	5.00	-	
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.01	
		L&T Tax Saver Fund	Equity Shares	0.32	0.25	
		L&T Monthly Income Plan	Non Convertible Debenture	5.17	5.01	
		L&T Monthly Income Plan	Equity Shares	0.06	0.05	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	80.89	55.69	
		L&T Ultra Short Term Fund	Non Convertible Debenture	93.52	52.69	
		L&T Arbitrage Opportunities Fund	Equity Shares	0.88	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	1.60	-	
		L&T Income Opportunities Fund	Non Convertible Debenture	-	2.24	
		L&T FMP Series X - Plan E (1000 days)	Non Convertible Debenture	-	6.92	
		L&T Business Cycles Fund	Equity Shares	15.94	14.45	
State Bank of India	L&T Liquid Fund	L&T Equity Fund	Equity Shares	53.43	64.86	
		L&T Tax Advantage Fund	Equity Shares	10.09	27.41	
		L&T India Large Cap Fund	Equity Shares	12.43	8.13	
		L&T India Value Fund	Equity Shares	12.77	10.87	
		L&T Indo Asia Fund	Equity Shares	6.63	5.70	
		L&T India Special Situations Fund	Equity Shares	14.53	18.23	
		L&T India Prudence Fund	Equity Shares	17.06	14.57	
		L&T India Equity and Gold Fund	Equity Shares	0.68	0.68	
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.01	
		L&T Tax Saver Fund	Equity Shares	0.98	0.76	
		L&T Equity Savings Fund	Equity Shares	0.18	0.25	
		L&T Monthly Income Plan	Equity Shares	0.30	0.23	
		L&T FMP Series X - Plan B (1119 days)	Non Convertible Debenture	1.00	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	9.52	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	11.17	-	
		L&T Business Cycles Fund	Equity Shares	47.43	25.21	
	State Bank of Bikaner and Jaipur (Subsidiary of State Bank of India)	L&T India Special Situations Fund	L&T India Special Situations Fund	Equity Shares	23.13	17.20
		L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	99.65	-
L&T India Prudence Fund		L&T India Prudence Fund	Equity Shares	2.24	1.72	
L&T India Equity and Gold Fund		L&T India Equity and Gold Fund	Equity Shares	0.88	0.64	
L&T Midcap Fund		L&T Midcap Fund	Equity Shares	6.41	4.85	
L&T Floating Rate Fund		L&T Floating Rate Fund	Certificate of Deposit	14.94	-	
L&T Ultra Short Term Fund		L&T Ultra Short Term Fund	Certificate of Deposit	122.88	-	
L&T Liquid Fund		L&T Liquid Fund	Certificate of Deposit	54.52	-	
	L&T Emerging Businesses Fund	L&T Emerging Businesses Fund	Equity Shares	8.99	6.77	

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2015 (₹ in crores)
State Bank of Hyderabad (Subsidiary of State Bank of India)	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	391.07	-
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Certificate of Deposit	293.98	-
	L&T Liquid Fund	L&T Liquid Fund	Certificate of Deposit	497.04	-
	L&T Resurgent India Corporate Bond Fund	L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	29.74	-
	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	89.01	-
State Bank of Mysore (Subsidiary of State Bank of India)	L&T Floating Rate Fund	L&T Floating Rate Fund	Certificate of Deposit	112.68	-
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Certificate of Deposit	176.95	-
	L&T Liquid Fund	L&T Liquid Fund	Certificate of Deposit	761.69	-
State Bank of Patiala (Subsidiary of State Bank of India)	L&T Low Duration Fund	L&T Low Duration Fund	Certificate of Deposit	3.30	-
	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	25.13	-
	L&T Floating Rate Fund	L&T Floating Rate Fund	Certificate of Deposit	27.16	-
	L&T Short Term Opportunities Fund	L&T Short Term Opportunities Fund	Certificate of Deposit	3.28	-
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Certificate of Deposit	75.26	-
	L&T Liquid Fund	L&T Liquid Fund	Certificate of Deposit	326.40	-
State Bank of Travancore (Subsidiary of State Bank of India)	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	73.60	-
	L&T Floating Rate Fund	L&T Floating Rate Fund	Certificate of Deposit	24.61	-
Sun Pharmaceuticals Industries Limited	L&T Cash Fund	L&T Equity Fund	Equity Shares	64.11	59.48
	L&T Tax Advantage Fund	L&T Tax Advantage Fund	Equity Shares	17.75	16.50
	L&T India Large Cap Fund	L&T India Large Cap Fund	Equity Shares	8.98	8.54
	L&T Indo Asia Fund	L&T Indo Asia Fund	Equity Shares	2.67	-
	L&T India Special Situations Fund	L&T India Special Situations Fund	Equity Shares	2.58	21.45
	L&T India Prudence Fund	L&T India Prudence Fund	Equity Shares	5.87	8.14
	L&T Equity Savings Fund	L&T Equity Savings Fund	Equity Shares	0.36	0.29
	L&T Equity Savings Fund	L&T Equity Savings Fund	Equity Futures	0.17	-
	L&T Monthly Income Plan	L&T Monthly Income Plan	Equity Shares	0.13	0.12
	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Shares	19.30	2.67
	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	43.89	-
Syndicate Bank	L&T Short Term Opportunities Fund	L&T Cash Fund	Certificate of Deposit	24.68	-
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Certificate of Deposit	152.87	-
	L&T Liquid Fund	L&T Liquid Fund	Term Deposits	200.00	-
	L&T Liquid Fund	L&T Liquid Fund	Certificate of Deposit	780.62	-
	L&T Emerging Businesses Fund	L&T Emerging Businesses Fund	Equity Shares	1.48	-
	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Shares	3.83	1.81
	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	7.96	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	64.74	104.22
	L&T Tax Advantage Fund	L&T Tax Advantage Fund	Equity Shares	7.37	50.56
	L&T India Large Cap Fund	L&T India Large Cap Fund	Equity Shares	2.81	5.85
	L&T Indo Asia Fund	L&T Indo Asia Fund	Equity Shares	-	1.63
	L&T India Special Situations Fund	L&T India Special Situations Fund	Equity Shares	10.18	24.59
	L&T India Prudence Fund	L&T India Prudence Fund	Equity Shares	17.67	19.26
	L&T India Equity and Gold Fund	L&T India Equity and Gold Fund	Equity Shares	0.68	1.79
	L&T Midcap Fund	L&T Midcap Fund	Equity Shares	-	7.71
	L&T Long Term Advantage Fund I	L&T Long Term Advantage Fund I	Equity Shares	-	0.01
	L&T Tax Saver Fund	L&T Tax Saver Fund	Equity Shares	-	0.46
	L&T Equity Savings Fund	L&T Equity Savings Fund	Equity Shares	0.44	0.44
	L&T Monthly Income Plan	L&T Monthly Income Plan	Equity Shares	0.26	0.26
L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Shares	0.10	-	
L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.09	-	
CMC Limited (Subsidiary of Tata Consultancy Services Limited)	L&T Tax Advantage Fund	L&T Tax Advantage Fund	Equity Shares	3.11	-
	L&T Midcap Fund	L&T Midcap Fund	Equity Shares	5.66	-

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