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# Half-Yearly Portfolio Statement as on September 30, 2015

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

(An	L&T Equity open-ended equity		cheme)		
Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	1,801,300	20,930.21	7.04	INE009A0102
HDFC Bank Limited	Banks	1,672,400	17,874.61	6.01	INE040A0102
Larsen & Toubro Limited	Construction Project	804,800	11,800.38	3.97	INE018A0103
Kotak Mahindra Bank Limited	Banks	1,684,400	10,916.60	3.67	INE237A0102
Tata Consultancy Services Limited	Software	402,700	10,422.08	3.51	INE467B0102
CICI Bank Limited ndusInd Bank Limited	Banks Banks	3,561,700	9,629.06 9,350.05	3.24	INE090A010
Axis Bank Limited	Banks	992,100 1,666,300	8,259.02	2.78	INE095A010
Gateway Distriparks Limited	Transportation	2,054,601	7,335.95	2.47	INE852F010
Maruti Suzuki India Limited	Auto	153,000	7,168.97	2.41	INE585B010
Aditya Birla Nuvo Limited	Services	332,800	7,135.40	2.40	INE069A010
upin Limited	Pharmaceuticals	349,154	7,101.79	2.39	INE326A010
state Bank of India	Banks	2,735,100	6,486.29	2.18	INE062A010
Divi's Laboratories Limited	Pharmaceuticals	573,206	6,390.96	2.15	INE361B010
IC Housing Finance Limited iun Pharmaceuticals Industries imited	Finance Pharmaceuticals	1,331,600 684,900	6,265.84 5,947.67	2.11	INE115A010
ihree Cements Limited	Cement	49,303	5,788.20	1.95	INE070A010
Hindustan Unilever Limited	Consumer Non Durables	646,000	5,263.29	1.77	INE070A010
Kajaria Ceramics Limited	Construction	621,738	4,958.98	1.67	INE217B010
Exide Industries Limited	Auto Ancillaries	3,098,700	4,823.13	1.62	INE302A010
WABCO India Limited	Auto Ancillaries	68,628	4,717.39	1.59	INE342J010
ee Entertainment Enterprises	Media & Entertainment	1,193,653	4,684.49	1.58	INE256A010
imited Techno Electric & Engineering Company Limited	Construction Project	870,572	4,644.50	1.56	INE286K010
Ambuja Cements Limited  Hindustan Petroleum Corporation	Cement Petroleum Products	2,103,400 516,000	4,328.80 3,993.58	1.46 1.34	INE079A010
imited Procter & Gamble Hygiene and	Consumer Non Durables	63,915	3,992.96	1.34	INE179A010
Health Care Limited  Container Corporation of India	Transportation	264,500	3,927.96	1.32	INE111A010
imited		425.000			
Jnited Spirits Limited	Consumer Non Durables	126,000	3,898.82	1.31	INE854D010
The Ramco Cements Limited  MRF Limited	Cement Auto Ancillaries	1,191,717 9,274	3,898.11 3,889.14	1.31	INE883A010
TCLimited	Consumer Non Durables	1,178,000	3,803.14	1.30	INE154A010
Reliance Industries Limited	Petroleum Products	436,000	3,759.63	1.27	INE002A010
Sundram Fasteners Limited	Auto Ancillaries	2,224,262	3,388.66	1.14	INE387A010
Bharti Airtel Limited	Telecom - Services	927,200	3,132.55	1.05	INE397D010
Gujarat Pipavav Port Limited	Transportation	1,657,737	3,072.62	1.03	INE517F010
Housing Development Finance	Finance	252,000	3,056.13	1.03	INE001A010
Corporation Limited Bajaj Auto Limited	Auto	131.900	3,049.66	1.03	INE917I010
Ashoka Buildcon Limited	Construction Project	1,804,585	3,035.31	1.03	INE442H010
Hero MotoCorp Limited	Auto	126,000	3,017.07	1.02	INE158A010
Bank of Baroda	Banks	1,613,200	2,955.38	0.99	INE028A010
Power Grid Corporation of ndia Limited	Power	2,149,394	2,844.72	0.96	INE752E010
JPL Limited	Pesticides	605,900	2,776.84	0.93	INE628A010
UltraTech Cement Limited	Cement	97,200	2,598.54	0.87	INE481G010
Eicher Motors Limited	Auto	14,000	2,490.82	0.84	INE066A010
Monsanto India Limited	Pesticides	91,936	2,394.89	0.81	INE274B010
/A Tech Wabag Limited Sundaram Finance Limited	Engineering Services Finance	359,517	2,390.79	0.80	INE956G010
Balkrishna Industries Limited	Auto Ancillaries	152,708 329,534	2,344.98 2,208.37	0.79	INE787D010
Dil & Natural Gas Corporation  Limited	Oil	931,772	2,137.02	0.74	INE213A010
NIT Technologies Limited	Software	447,500	2,115.33	0.71	INE591G010
Bajaj Electricals Limited	Consumer Durables	830,311	2,077.85	0.70	INE193E010
Sanofi India Limited	Pharmaceuticals	50,114	2,067.23	0.70	INE058A010
speciality Restaurants Limited	Hotels, Resorts and Other recreational activities	1,175,267	1,888.65	0.64	INE247M010
TD Power Systems Limited	Industrial Capital Goods	542,768	1,632.92	0.55	INE419M010
dea Cellular Limited	Telecom - Services	1,046,000	1,563.77	0.53	INE669E010
Tata Motors Limited	Auto	516,000	1,540.78	0.52	INE155A010
Whirlpool of India Limited	Consumer Durables	228,300	1,496.16	0.50	INE716A010
Sharda Cropchem Limited	Pesticides	376,554	1,063.39	0.36	INE221J010
Balrampur Chini Mills Limited	Consumer Non Durables	1,876,059	989.62	0.33	INE119A010
Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	835,427	799.09	0.27	INE748A010
/edanta Limited	Non - Ferrous Metals	868,000	735.20	0.25	INE205A010
Adlabs Entertainment Limited	Hotels, Resorts and Other recreational	422,312	473.62	0.16	INE172N010
PNC Infratech Limited	activities Construction	92,108	459.30	0.15	INE195J010
Total			289,254.38	97.32	
PREFERENCE SHARES Listed / Awaiting listing on					
Stock Exchanges Zee Entertainment Enterprises Limited	Media & Entertainment	19,950,000	179.55	0.06	INE256A040
Total OTHERS			179.55	0.06	
(a) Collateralised Borrowing and Lending Obligation			6,097.67	2.05	
(b) Net Receivables/(Payables)			1,640.65	0.57	

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2015 is Nil and its percentage to net assets is Nil.

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

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

Option wise per unit N	let Asset Values are as follows:	
Option	As on beginning of the half-year	As on September 30, 2015
Dividend	₹ 31.571	₹ 30.157
Growth	₹ 63.379	₹ 60.541
Direct Plan - Dividend	₹ 33.863	₹ 32.462

- Direct Plan Growth ₹ 64.266 ₹ 61.607

  The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (6) No dividend was declared during the half-year ended September 30, 2015.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.3907 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

HDFC Bank Limited	INE009A010 INE040A010 INE018A010 INE030H010 INE585B010 INE090A010 INE462A010 INE467B010 INE238A010
EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Infosys Limited	INE040A010. INE018A010. INE930H010 INE585B010 INE090A010. INE462A010. INE467B010. INE238A010.
Listed / Awaiting listing on Stock Exchanges         Software         937,200         10,889.80         6.96         I Post of the part of the	INE040A010. INE018A010. INE930H010 INE585B010 INE090A010. INE462A010. INE467B010. INE238A010.
Stock Exchanges         Software         937,200         10,889.80         6.96         I           HDFC Bank Limited         Banks         854,448         9,132.34         5.84         I           Larsen & Toubro Limited         Construction Project         425,700         6,241.83         3.99         I           K.P.R. Mill Limited         Textile Products         764,672         6,213.72         3.97         I           Maruti Suzuki India Limited         Auto         119,300         5,589.92         3.57         I           ICICI Bank Limited         Banks         1,984,000         5,363.74         3.43         I           Bayer Cropscience Limited         Pesticides         138,742         5,065.26         3.24         I           Tata Consultancy Services Limited         Software         195,350         5,055.76         3.23         I           Axis Bank Limited         Banks         954,500         4,730.98         3.02         I           Jyothy Laboratories Limited         Consumer Non Durables         1,319,485         4,195.30         2.68         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         F	INE040A010. INE018A010. INE930H010 INE585B010 INE090A010. INE462A010. INE467B010. INE238A010.
HDFC Bank Limited	INE040A010. INE018A010. INE930H010 INE585B010 INE090A010. INE462A010. INE467B010. INE238A010.
Larsen & Toubro Limited         Construction Project         425,700         6,241.83         3.99         I           K.P.R. Mill Limited         Textile Products         764,672         6,213.72         3.97         I           Maruti Suzuki India Limited         Auto         119,300         5,589.92         3.57         I           ICICI Bank Limited         Banks         1,984,000         5,363.74         3.43         I           Bayer Cropscience Limited         Pesticides         138,742         5,065.26         3.24         I           Tata Consultancy Services Limited         Software         195,350         5,055.76         3.23         I           Axis Bank Limited         Banks         954,500         4,730.98         3.02         I           Jyothy Laboratories Limited         Consumer Non Durables         1,319,485         4,195.30         2.68         I           Lupin Limited         Pharmaceuticals         190,900         3,882.91         2.48         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         Enance         280,500         3,401.76         2.17         I           Greaves Cotton Limited	INE018A010. INE930H010 INE585B010 INE090A010. INE462A010. INE467B010. INE238A010.
K.P.R. Mill Limited         Textile Products         764,672         6,213.72         3.97         I           Maruti Suzuki India Limited         Auto         119,300         5,589.92         3.57         I           ICICI Bank Limited         Banks         1,984,000         5,363.74         3.43         I           Bayer Cropscience Limited         Pesticides         138,742         5,065.26         3.24         I           Tata Consultancy Services Limited         Software         195,350         5,055.76         3.23         I           Axis Bank Limited         Banks         954,500         4,730.98         3.02         I           Jyothy Laboratories Limited         Consumer Non Durables         1,319,485         4,195.30         2.68         I           Lupin Limited         Pharmaceuticals         190,900         3,882.91         2.48         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         Enance         280,500         3,401.76         2.17         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited	INE930H010 INE585B010 INE090A010 INE462A010 INE467B010 INE238A010
Maruti Suzuki India Limited         Auto         119,300         5,589.92         3.57         I           ICICIB Bank Limited         Banks         1,984,000         5,363.74         3.43         I           Bayer Cropscience Limited         Pesticides         138,742         5,065.26         3.24         I           Tata Consultancy Services Limited         Software         195,350         5,055.76         3.23         I           Axis Bank Limited         Banks         954,500         4,730.98         3.02         I           Jyothy Laboratories Limited         Consumer Non Durables         1,319,485         4,195.30         2.68         I           Lupin Limited         Pharmaceuticals         190,900         3,882.91         2.48         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         Ennance         280,500         3,401.76         2.17         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India	INE585B010 INE090A010 INE462A010 INE467B010 INE238A010
CICICI Bank Limited   Banks   1,984,000   5,363.74   3.43   1   1   1   1   1   1   1   1   1	INE090A010 INE462A010 INE467B010 INE238A010
Bayer Cropscience Limited         Pesticides         138,742         5,065.26         3.24         I           Tata Consultancy Services Limited         Software         195,350         5,055.76         3.23         I           Axis Bank Limited         Banks         954,500         4,730.98         3.02         I           Jyothy Laboratories Limited         Consumer Non Durables         1,319,485         4,195.30         2.68         I           Lupin Limited         Pharmaceuticals         190,900         3,882.91         2.48         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         Finance         280,500         3,401.76         2.17         I           Corporation Limited         Cement         1,002,618         3,279.56         2.10         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         <	INE462A010 INE467B010 INE238A010
Tata Consultancy Services Limited         Software         195,350         5,055.76         3.23         I           Axis Bank Limited         Banks         954,500         4,730.98         3.02         I           Jyothy Laboratories Limited         Consumer Non Durables         1,319,485         4,195.30         2.68         I           Lupin Limited         Pharmaceuticals         190,900         3,882.91         2.48         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         Finance         280,500         3,401.76         2.17         I           Corporation Limited         Cement         1,002,618         3,279.56         2.10         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering<	INE467B010
Axis Bank Limited Banks 954,500 4,730.98 3.02 I Jyothy Laboratories Limited Consumer Non Durables 1,319,485 4,195.30 2.68 I Lupin Limited Pharmaceuticals 190,900 3,882.91 2.48 I Mousing Development Finance Finance 280,500 3,475.11 2.22 I Mousing Development Finance Corporation Limited Finance 1,002,618 3,279.56 2.10 I Greaves Cotton Limited Industrial Products 2,402,100 3,103.51 1.98 I Mousing Development Finance Composition Limited Finance 1,502,618 3,279.56 2.10 I Mousing Development Finance 1,002,618 3,279.56 2.10 I Mousing Development Finance 280,500 3,401.76 2.17 I Mousing Devel	INE238A010
Dyothy Laboratories Limited   Consumer Non Durables   1,319,485   4,195.30   2.68   1	
Lupin Limited         Pharmaceuticals         190,900         3,882.91         2.48         I           Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance         Einance         280,500         3,401.76         2.17         I           Greaves Corton Limited         Cement         1,002,618         3,279.56         2.10         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	INF668F010
Kotak Mahindra Bank Limited         Banks         536,200         3,475.11         2.22         I           Housing Development Finance Corporation Limited         Finance         280,500         3,401.76         2.17         I           The Ramco Cements Limited         Cement         1,002,618         3,279.56         2.10         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	
Housing Development Finance Finance	INE326A010
Corporation Limited         Cement         1,002,618         3,279.56         2.10         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	INE237A010
The Ramco Cements Limited         Cement         1,002,618         3,279.56         2.10         I           Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	INE001A010
Greaves Cotton Limited         Industrial Products         2,402,100         3,103.51         1.98         I           The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	INE331A010
The Federal Bank Limited         Banks         4,690,000         2,999.26         1.92         I           State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	INE224A010
State Bank of India         Banks         1,156,000         2,741.45         1.75         I           United Spirits Limited         Consumer Non Durables         84,750         2,622.42         1.68         I           Techno Electric & Engineering         Construction Project         484,000         2,582.14         1.65         I	INE171A010
United Spirits Limited Consumer Non Durables 84,750 2,622.42 1.68   Techno Electric & Engineering Construction Project 484,000 2,582.14 1.65	
Techno Electric & Engineering Construction Project 484,000 2,582.14 1.65	INE062A010
	INE854D010
wormpoon; wormsout	INE286K010
	INE070A010
	INE302A010
	INE094A010
Corporation Limited 50,7,700 2,757,000 102	
IDFC Limited Finance 1,621,927 2,287.73 1.46   I	INE043D010
Ashoka Buildcon Limited Construction Project 1,329,168 2,235.66 1.43	INE442H010
Container Corporation of India Transportation 146,800 2,180.05 1.39 I	INE111A010
Limited	
Tube Investments of India Limited   Auto Ancillaries   525,000   2,145.94   1.37   I	INE149A010
Reliance Industries Limited Petroleum Products 244,600 2,109.19 1.35	INE002A010
UltraTech Cement Limited Cement 74,095 1,980.86 1.27   I	INE481G010
Sanofi India Limited Pharmaceuticals 46,778 1,929.62 1.23   I	INE058A010
Timken India Limited Industrial Products 321,307 1,928.32 1.23 I	INE325A010
Max India Limited Finance 371,983 1,903.81 1.22   I	INE180A010
Hero MotoCorp Limited Auto 77,000 1,843.77 1.18   I	INE158A010
Sharda Cropchem Limited Pesticides 651,210 1,839.02 1.18	INE221J010
ACC Limited Cement 130,000 1,750.78 1.12	INE012A010
Himatsingka Seide Limited Textile Products 836,237 1,740.21 1.11	INE049A010
Future Retail Limited Retailing 1,396,828 1,701.34 1.09	INE623B010
Bajaj Auto Limited Auto 72,700 1,680.90 1.07	INE917I0101
ITC Limited Consumer Non Durables 506,000 1,663.73 1.06 I	INE154A010
	INE044A010
Limited	INIE4646040
,	INE461C010
	INE517F010
	INE615H010
	INE472A010
	INE987B010
Multi Commodity Exchange of Finance 148,500 1,391.67 0.89 I	INE745G010
	INE692A010
	INE669E010
	INE397D010
	INE397D010
Oil & Natural Gas Corporation   Oil   531,700   1,219.45   0.78   I Limited	11VLZ 13AU 10
SQS India BFSI Limited Software 153,031 1,087.29 0.69 I	INE201K010
	INE160A010
	INE264A010
Healthcare Limited	
Motherson Sumi Systems Limited Auto Ancillaries 389,201 896.52 0.57 I	INE775A010
Centum Electronics Limited Industrial Capital Goods 115,460 757.48 0.48   I	INE320B010
Snowman Logistics Limited Transportation 713,405 675.59 0.43   I	INE734N010
Birla Corporation Limited Cement 138,500 627.82 0.40 I	INE340A010
Thermax Limited Industrial Capital Goods 71,158 606.12 0.39 I	INE152A010
Vedanta Limited Non - Ferrous Metals 513,000 434.51 0.28 I	INE205A010
	INE748A010
Company Limited Company Limite	
PNC Infratech Limited Construction 76,230 380.12 0.24	INE195J010
Total 152,428.72 97.40	
PREFERENCE SHARES	
Listed / Awaiting listing on	
Stock Exchanges	
Zee Entertainment Enterprises   Media & Entertainment   13,196,967   118.77   0.08   I	INE256A040
Limited	
Limited         118.77         0.08	
Limited	
Total 118.77 0.08 OTHERS (a) Collateralised Borrowing	
Limited	

## Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

156,476.40 100.00

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

(5) Option wise per unit ive	Asset values are as follows.	
Option	As on beginning of the half-year	As on September 30, 2015
Dividend	₹ 22.053	₹ 22.163
Growth	₹ 37.360	₹ 37.547
Direct Plan -Dividend	₹ 24.104	₹ 24.294
Direct Plan - Growth	₹ 27 8/18	₹ 38 1/16

- (4) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (6) No dividend was declared during the half-year ended September 30, 2015.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.2703 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

	L&T India Large open-ended equity	growth s	cheme)		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			,		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges	Software	226 600	2 622 00	6 02	INIEOOO A O 1 O
Infosys Limited		226,600	2,632.98	6.82	INE009A010
HDFC Bank Limited	Banks	228,800	2,445.41	6.33	INE040A010
ICICI Bank Limited	Banks	611,400	1,652.92	4.28	INE090A010
Maruti Suzuki India Limited	Auto	34,400	1,611.85	4.17	INE585B010
Larsen & Toubro Limited	Construction Project	93,700	1,373.88	3.56	INE018A010
Axis Bank Limited	Banks	253,100	1,254.49	3.25	INE238A010
Housing Development Finance Corporation Limited	Finance	102,500	1,243.07	3.22	INE001A01
Lupin Limited	Pharmaceuticals	59,700	1,214.30	3.14	INE326A01
·	Software				
HCL Technologies Limited		119,500	1,173.67	3.04	INE860A01
Hindustan Petroleum Corporation Limited	Petroleum Products	145,600	1,126.87	2.92	INE094A01
Shree Cements Limited	Cement	9.510	1,116.48	2.89	INE070A01
Eicher Motors Limited	Auto	5,340	950.07	2.46	INE066A01
IndusInd Bank Limited	Banks	97,600	919.83	2.38	INE095A01
Bharat Electronics Limited			906.09	2.35	INE263A01
	Industrial Capital Goods	79,800			
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	98,300	853.64	2.21	INE044A01
State Bank of India	Banks	342,700	812.71	2.10	INE062A01
Kotak Mahindra Bank Limited	Banks	123,424	799.91	2.07	INE237A01
		•	795.34	2.07	INE742F01
Adani Ports and Special Economic Zone Limited	Transportation	266,000	/95.54	2.00	INE/42FUI
Amara Raja Batteries Limited	Auto Ancillaries	73,100	752.67	1.95	INE885A01
UltraTech Cement Limited	Cement	26,500	708.45	1.83	INE481G01
The Federal Bank Limited	Banks	1,028,000	657.41	1.70	INE171A01
Divi's Laboratories Limited	Pharmaceuticals	58,400	651.13	1.69	INE361B01
Reliance Industries Limited	Petroleum Products	75.100	647.59	1.68	INE002A01
		.,		1.65	
Sadbhav Engineering Limited	Construction Project	214,700	636.48		INE226H01
Container Corporation of India Limited	Transportation	39,918	592.80	1.53	INE111A01
Tata Consultancy Services Limited	Software	22.600	584.90	1.51	INE467B01
Siemens Limited	Industrial Capital Goods	42,600	564.85	1.46	INE003A01
Asian Paints Limited	Consumer Non Durables		562.19	1.46	INE021A01
		66,800			
UPL Limited	Pesticides	121,300	555.92	1.44	INE628A01
Glenmark Pharmaceuticals Limited	Pharmaceuticals	50,200	526.70	1.36	INE935A01
The Ramco Cements Limited	Cement	161,000	526.63	1.36	INE331A01
Multi Commodity Exchange of India Limited	Finance	53,400	500.44	1.30	INE745G01
	Consumer Non Durables	14 700	454.00	1 10	INICOCADO1
United Spirits Limited		14,700	454.86	1.18	INE854D01
Zee Entertainment Enterprises Limited	Media & Entertainment	113,600	445.82	1.15	INE256A01
TC Limited	Consumer Non Durables	133.500	438.95	1.14	INE154A01
Shriram Transport Finance	Finance	45.600	421.82	1.09	INE721A01
Company Limited	rinance	43,000	421.02	1.03	INL/ZIAUI
National Buildings Construction	Construction	42,800	410.67	1.06	INE095N01
Corporation Limited					
Hindustan Unilever Limited	Consumer Non Durables	47,500	387.01	1.00	INE030A01
VA Tech Wabag Limited	Engineering Services	55,515	369.17	0.96	INE956G01
Oil & Natural Gas	Oil	160,300	367.65	0.95	INE213A01
Corporation Limited					
Power Finance Corporation Limited	Finance	155,000	356.66	0.92	INE134E01
Tata Motors Limited	Auto	159,100	344.37	0.89	IN9155A01
Ashoka Buildcon Limited	Construction Project	200,000	336.40	0.87	INE442H01
dea Cellular Limited	Telecom - Services	194,000	290.03	0.75	INE669E01
Ambuja Cements Limited	Cement	133,100	273.92	0.71	INE079A01
Bosch Limited	Auto Ancillaries	1,340	259.78	0.67	INE323A01
Tata Chemicals Limited	Chemicals	55,200	210.73	0.55	INE092A01
Aurobindo Pharma Limited	Pharmaceuticals	24,500	188.45	0.49	INE406A01
Total		= 1,7-11	36,907.96	95.55	
PREFERENCE SHARES			20,007.30	20.00	
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	6,037,500	54.34	0.14	INE256A04
Limited					
Total			54.34	0.14	
OTHERS					
UIHEKS			1	1	
(a) Collateralised Borrowing			1,415.06	3.66	
			1,415.06 250.03	3.66 0.65	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend	₹ 18.120	₹ 17.418
Growth	₹ 21.055	₹ 20.240
Direct Plan -Dividend	₹ 18.794	₹ 18.130
Direct Plan -Growth	₹ 21.353	₹ 20.599

- (4) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.(5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2015 is Nil.
- (6) No dividend was declared during the half-year ended September 30, 2015.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.4911 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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## Half-Yearly Portfolio Statement as on September 30, 2015

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

L&T Indo Asia Fund (An open-ended equity growth scheme)

	open-ended equit				
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	9		(v iii Zuiiii)		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
Infosys Limited	Software	180,400	2,096.16	5.20	INE009A0102
ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	704,400 135,200	1,904.35 1,165.83	4.72 2.89	INE090A0102
Axis Bank Limited	Banks	226,800	1,105.03	2.09	INE002A01016
State Bank of India	Banks	458,200	1,086.62	2.70	INE062A0102
Hindustan Petroleum	Petroleum Products	136,600	1,057.22	2.62	INE094A0101
Corporation Limited	F.	200 200	000.46	2 42	INIE44E 4 04 02
LIC Housing Finance Limited HCL Technologies Limited	Finance Software	208,300 98,373	980.16 966.17	2.43	INE115A0102
FDC Limited	Pharmaceuticals	402,578	960.55	2.38	INE258B0102
Neuland Laboratories Limited	Pharmaceuticals	103,606	935.41	2.32	INE794A0101
UPL Limited	Pesticides	175,400	803.86	1.99	INE628A0103
Himatsingka Seide Limited	Textile Products	378,700	788.07	1.95	INE049A0102
Power Grid Corporation of India Limited	Power	594,200	786.42	1.95	INE752E01010
TVS Srichakra Limited	Auto Ancillaries	28,380	734.72	1.82	INE421C01016
The Ramco Cements Limited	Cement	213,100	697.05	1.73	INE331A0103
Aditya Birla Nuvo Limited	Services	30,500	653.94	1.62	INE069A0101
ITD Cementation India Limited	Construction	788,200	637.65	1.58	INE686A01026
ITC Limited	Consumer Non Durables	190,000	624.72	1.55	INE154A0102
Ahluwalia Contracts India Limited K.P.R. Mill Limited	Construction Textile Products	225,000 72,600	603.23 589.95	1.50 1.46	INE758C01029
Bank of Baroda	Banks	312,800	573.05	1.42	INE028A0103
Indo Count Industries Limited	Textiles - Cotton	61,200	558.51	1.39	INE483B01018
The Federal Bank Limited	Banks	852,400	545.11	1.35	INE171A0102
VRL Logistics Limited	Transportation	129,121	506.80	1.26	INE366I01010
Vardhman Textiles Limited	Textiles - Cotton	54,000	504.85	1.25	INE825A0101
Credit Analysis And Research Limited	Finance	43,600	488.23	1.21	INE752H0101
NIIT Technologies Limited Shipping Corporation Of India Limited	Software Transportation	100,650 611,200	475.77 461.46	1.18 1.14	INE591G0101
Snipping Corporation Of India Limited Indian Hume Pipe Company Limited	Construction Project	114,603	452.62	1.14	INE 109A0101
Gabriel India Limited	Auto Ancillaries	522,000	442.40	1.12	INE524A0102
Tata Chemicals Limited	Chemicals	114,500	437.10	1.08	INE092A0101
Bajaj Auto Limited	Auto	18,500	427.74	1.06	INE917I01010
Tata Motors Limited	Auto	140,400	419.23	1.04	INE155A0102
Tube Investments of India Limited	Auto Ancillaries	102,300	418.15	1.04	INE149A0102
Arvind Limited	Textile Products	149,000	416.23	1.03	INE034A0101
MRF Limited KNR Constructions Limited	Auto Ancillaries Construction	970 72,387	406.78 406.02	1.01 1.01	INE6834I0101
Titagarh Wagons Limited	Industrial Capital Goods		405.82	1.01	INE615H01020
Kalpataru Power	Power	159,524	405.43	1.01	INE220B01022
Transmission Limited					
Unichem Laboratories Limited	Pharmaceuticals	132,000	405.31	1.01	INE351A0103
Ambuja Cements Limited	Cement	194,000 66,800	399.25	0.99 0.96	INE079A0102
Power Mech Projects Limited Camlin Fine Sciences Limited	Construction Project Chemicals	389,076	385.54 385.19	0.96	INE211K01015
Multi Commodity Exchange of	Finance	41,000	384.23	0.95	INE745G01032
India Limited		,			
Oil & Natural Gas Corporation	Oil	159,100	364.90	0.91	INE213A0102
Limited Shreyas Shipping & Logistics	Transmortation	01.000	262.07	0.90	INE757B01015
Shreyas Shipping & Logistics Limited	Transportation	81,000	362.07	0.90	INE/S/BUIUIS
JK Lakshmi Cement Limited	Cement	90,708	338.25	0.84	INE786A01032
Mahindra CIE Automotive Limited	Industrial Products	130,393	333.02	0.83	INE536H01010
MBL Infrastructures Limited	Construction	137,800	332.17	0.82	INE912H01013
Coal India Limited	Minerals/Mining	100,400	328.91	0.82	INE522F01014
Finolex Cables Limited IDFC Limited	Industrial Products Finance	138,500 228,000	323.26 321.59	0.80	INE235A01022
RSWM Limited	Textiles - Cotton	115,400	321.10	0.80	INE611A01016
Oberoi Realty Limited	Construction	117,300	320.40	0.79	INE093I01010
BEML Limited	Industrial Capital Goods	25,700	319.35	0.79	INE258A01016
Bharat Electronics Limited	Industrial Capital Goods	25,800	292.95	0.73	INE263A0101
Hindustan Zinc Limited	Non - Ferrous Metals	188,700	263.80	0.65	INE267A0102
Oriental Carbon & Chemicals	Chemicals	44,459	246.19	0.61	INE321D0101
Limited HBL Power Systems Limited	Consumer Non Durables	590,200	229.88	0.57	INE292B0102
Orient Cement Limited	Cement	141,800	223.69	0.57	INE29260102
National Buildings Construction	Construction	21,900	210.13	0.52	INE095N0101
Corporation Limited					
Karur Vysya Bank Limited	Banks	46,500	207.97	0.52	INE036D01010
The Great Eastern Shipping Company Limited	Transportation	55,400	204.54	0.51	INE017A0103
Company Limited Amara Raja Batteries Limited	Auto Ancillaries	19,800	203.87	0.51	INE885A0103
Sharda Cropchem Limited	Pesticides	68,100	192.31	0.48	INE221J01015
The Karnataka Bank Limited	Banks	149,800	189.50	0.47	INE614B01018
Lumax Auto Technologies Limited	Auto Ancillaries	74,970	184.43	0.46	INE872H0101
Ashoka Buildcon Limited	Construction Project	109,000	183.34	0.45	INE442H0102
MPS Limited	Consumer Non Durables		182.44	0.45	INE943D0101
FAG Bearings India Limited WABCO India Limited	Industrial Products Auto Ancillaries	4,200 2,400	169.47	0.42 0.41	INE513A0101
WABCO India Limited Poddar Developers Limited	Auto Anciliaries Construction	2,400 13,413	164.97 160.69	0.41	INE342J01019
EID Parry India Limited	Fertilisers	118,000	154.93	0.40	INE126A0103
Tourism Finance Corporation of	Finance	300,000	149.25	0.37	INE305A0101
ndia Limited					
Kalyani Investment Company	Finance	8,764	146.97	0.36	INE029L01018
Limited Power Finance Corporation Limited	Finance	62 100	142.89	0.35	INE134E0101
Power Finance Corporation Limited Puniab National Bank	Finance Banks	62,100 98,700	142.89	0.35	INE134E01011
PI Industries Limited	Pesticides	19,000	121.03	0.30	INE 160A0102
Lakshmi Machine Works Limited	Industrial Capital Goods		112.91	0.28	INE269B01029
MphasiS Limited	Software	27,500	112.82	0.28	INE356A0101
WPIL Limited	Industrial Products	17,174	74.09	0.18	INE765D01014
Oriental Bank of Commerce	Banks	45,200	58.96	0.15	INE141A0101
Total OTHERS			38,287.59	94.97	-
a) Collateralised Borrowing			4,079.20	10.12	
a) Collateraliser sorrivorus			1,0,3.20	2	1
and Lending Obligation					

NO	rtes:
(1)	The total  quantum  of  Non  Performing  Assets  and  provision  made  for  Non  Performing  Assets

as on September 30, 2015 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

Option wise per unit Net Asset Values are as follows:				
Option	As on beginning of the half-year	As on September 30, 2015		
Dividend	₹ 22.417	₹ 21.300		
Growth	₹ 23.692	₹ 24.726		
Direct Plan -Dividend	₹ 22.776	₹ 21.771		
Direct Plan -Growth	₹ 24.051	₹ 25.205		

<sup>(4)</sup> The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts

<sup>/</sup> Global Depositary Receipts as on September 30, 2015 is Nil. (6) The dividends declared during the half-year period ended September 30, 2015 under the

dividend options of the schem	e are as ronovs.				
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend	₹ 2.00	₹ 2.00			
Discot Dlam Dividend	¥ 2.00	¥ 2.00			

<sup>(7)</sup> No bonus was declared during the half-year ended September 30, 2015. (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30,

	open-ended equity				ı
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges	Software	110 100	4 202 00	F 65	INITO00 4 0 4 0 2
Infosys Limited HDFC Bank Limited	Soπware Banks	119,100 75,900	1,383.88 811.22	5.65 3.31	INE009A0102 INE040A0102
ICICI Bank Limited	Banks	262,500	709.67	2.90	INE090A0102
Axis Bank Limited	Banks	137,400	681.02	2.78	INE238A0103
State Bank of India	Banks	240,300	569.87	2.33	INE062A0102
IK Lakshmi Cement Limited	Cement	151,800	566.06	2.31	INE786A0103
Maruti Suzuki India Limited	Auto	10,700	501.36	2.05	INE585B0101
Bharat Electronics Limited Hindustan Petroleum	Industrial Capital Goods Petroleum Products	44,000 57,200	499.60 442.70	2.04 1.81	INE263A0101
Corporation Limited	retroleum rioducts	37,200	442.70	1.01	INLUSTAUTU
C.P.R. Mill Limited	Textile Products	51,300	416.86	1.70	INE930H010
Reliance Industries Limited	Petroleum Products	41,200	355.27	1.45	INE002A010
Sadbhav Engineering Limited	Construction Project	116,400	345.07	1.41	INE226H0102
Housing Development Finance	Finance	26,500	321.38	1.31	INE001A0103
Corporation Limited Ashoka Buildcon Limited	Construction Project	190,000	319.58	1.31	INE442H0102
Huhtamaki PPL Limited	Industrial Products	111,700	305.72	1.25	INE275B0102
LIC Housing Finance Limited	Finance	64,100	301.62	1.23	INE115A0102
Sundaram Finance Limited	Finance	19,200	294.84	1.20	INE660A010
Multi Commodity Exchange of	Finance	31,300	293.33	1.20	INE745G0103
ndia Limited	c ()	20.200	206 70		INIE000 4 0400
HCL Technologies Limited Lupin Limited	Software Pharmaceuticals	29,200	286.79 264.42	1.17	INE860A0102
.upin Limited TVS Srichakra Limited	Auto Ancillaries	13,000 10,200	264.42	1.08	INE326A0103
Power Grid Corporation of India	Power	195,500	258.74	1.06	INE752E010
imited		,550			
National Buildings Construction	Construction	26,500	254.27	1.04	INE095N010
Corporation Limited GRF Limited	Textile Products	22,450	252.25	1.03	INE647A010
Larsen & Toubro Limited	Construction Project	17,000	249.26	1.03	INE047A010
Ambuja Cements Limited	Cement	120,400	247.78	1.01	INE079A010
TD Cementation India Limited	Construction	286,714	231.95	0.95	INE686A0102
Eicher Motors Limited	Auto	1,300	231.29	0.94	INE066A010
Kotak Mahindra Bank Limited	Banks	35,400	229.43	0.94	INE237A010
lyothy Laboratories Limited	Consumer Non Durables	72,000	228.92	0.94	INE668F0103
TCLimited	Consumer Non Durables	65,500	215.36	0.88	INE154A010
NIIT Technologies Limited	Software	42,910	202.84	0.83	INE591G010
Arvind Limited	Textile Products	71,400	199.46	0.81	INE034A010
Fitagarh Wagons Limited FDC Limited	Industrial Capital Goods Pharmaceuticals	188,700 79,300	194.36 189.21	0.79	INE615H0102 INE258B0102
Neuland Laboratories Limited	Pharmaceuticals	20,950	189.15	0.77	INE794A010
MPS Limited	Consumer Non Durables	24,000	188.40	0.77	INE943D010
Orient Cement Limited	Cement	116,447	183.70	0.75	INE876N010
Himatsingka Seide Limited	Textile Products	84,453	175.75	0.72	INE049A0102
Container Corporation of India Limited	Transportation	11,314	168.02	0.69	INE111A010
Tata Consultancy Services Limited	Software	6,300	163.05	0.67	INE467B0102
Bayer Cropscience Limited	Pesticides	4,343	158.56	0.65	INE462A010
/inati Organics Limited	Chemicals	34,300	156.17	0.64	INE410B0102
JPL Limited	Pesticides	33,800	154.91	0.63	INE628A0103
Tata Elxsi Limited	Software	8,200	154.16	0.63	INE670A010
Shreyas Shipping & Logistics Limited	Transportation	33,300	148.85	0.61	INE757B0101
The Ramco Cements Limited	Cement	45,213	147.89	0.60	INE331A010
Bank of Baroda	Banks	78,900	144.54	0.59	INE028A0103
ndusInd Bank Limited	Banks	15,000	141.37	0.58	INE095A010
The Federal Bank Limited	Banks	217,300	138.96	0.57	INE171A0102
Tata Motors Limited	Auto	64,000	138.53	0.57	IN9155A0102
WABCO India Limited	Auto Ancillaries	2,000	137.48	0.56	INE342J0101
V.S.T Tillers Tractors Limited	Auto	10,437	137.40	0.56	INE764D010
Ahluwalia Contracts India Limited Grasim Industries Limited	Construction Cement	48,700 3,600	130.56 126.64	0.53	INE758C0102 INE047A0101
Unichem Laboratories Limited	Pharmaceuticals	41,000	125.89	0.52	INE351A010
ndo Count Industries Limited	Textiles - Cotton	13,700	125.03	0.51	INE483B010
Credit Analysis And Research	Finance	11,000	123.18	0.50	INE752H010
imited	Chamil-		422.54		INITOODAGA
Fata Chemicals Limited	Chemicals	32,100 32,984	122.54	0.50	INE092A010 INE852F010
Gateway Distriparks Limited RSWM Limited	Transportation Textiles - Cotton	32,984 41,700	117.77 116.03	0.48	INE852F010
Divi's Laboratories Limited	Pharmaceuticals	10,400	115.95	0.47	INE361B010
Vardhman Textiles Limited	Textiles - Cotton	11,600	108.45	0.44	INE825A010
Berger Paints India Limited	Consumer Non Durables	42,541	93.44	0.38	INE463A010
Oil & Natural Gas Corporation	Oil	38,800	88.99	0.36	INE213A010
Limited	Donatini -l	34 400	00.67		INFORTION
Sharda Cropchem Limited MBL Infrastructures Limited	Pesticides Construction	31,400 36,597	88.67 88.22	0.36	INE221J0101 INE912H010
Shree Cements Limited	Construction	36,597 730	88.22 85.70	0.35	INE912H010
Adani Ports and Special Economic	Transportation	24,500	73.26	0.30	INE770A010
Zone Limited					
Aditya Birla Nuvo Limited	Services	3,100	66.47	0.27	INE069A010
Power Mech Projects Limited	Construction Project	11,219	64.75	0.26	INE211R010
ndian Hume Pipe Company Limited	Construction Project	13,842	54.67	0.22	INE323C0103
TD Power Systems Limited Camlin Fine Sciences Limited	Industrial Capital Goods Chemicals	17,307 23 300	52.07 23.07	0.21	INE419M010 INE052I0103
CNR Constructions Limited	Construction	23,300 3,587	23.07	0.09	INE05210103
Total	30. 30 uction	3,301	17,957.80	73.31	
PREFERENCE SHARES					1
Listed / Awaiting listing on					
Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	ን ያደሩ ሰሰሳ	25.70	0.11	INE256A040
Limited	ivieuid & Eritertainment	2,856,000	25.70	0.11	IINE230AU40
<b>Total</b>			25.70	0.11	1
Foreign Securities and/or					
Overseas ETF's Mutual Fund Units					
Fidelity Funds - Asian Aggressive	Overseas Mutual Fund	791,232.933	5,581.44	22.80	LU08207126
Fund (Class I USD Shares)\$	Units	,			
Total OTHERS			5,581.44	22.80	
TIMEUS.			I	1	1

**Net Assets** \$ Fund domiciled in Luxembourg.

(a) Collateralised Borrowing

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

939.68

(28.33)

24,476.29 100.00

3.84

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

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

(3)	Option wise per unit Net Asset values are as follows.							
	Option	As on beginning of the half-year	As on September 30, 2015					
	Dividend	₹ 20.785	₹ 20.169					
	Growth	₹ 22.466	₹ 21.801					
	Direct Plan -Dividend	₹ 21.086	₹ 20.529					
	Direct Plan -Growth	₹ 22.774	₹ 22.173					

- (4) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is ₹5581.44 lakhs and it represents 22.80% of the Net Assets as on September 30, 2015.
- (6) No dividend was declared during the half-year ended September 30, 2015. (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.4358 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September

(10) Effective October 7, 2015, the scheme has been merged with L&T India Value Fund.

L&T India Special Situations Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	IVAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	469,100	5,450.71	5.57	INE009A01021
HCL Technologies Limited Larsen & Toubro Limited	Software Construction Project	438,000 244.600	4,301.82 3,586.45	4.40 3.67	INE860A01027
Sundaram Finance Limited	Finance	219,911	3,376.95	3.45	INE660A01013
HDFC Bank Limited	Banks	296,400	3,167.92	3.24	INE040A01026
Bayer Cropscience Limited	Pesticides	86,500	3,157.99	3.23	INE462A01022
ICICI Bank Limited Jyothy Laboratories Limited	Banks Consumer Non Durables	1,167,000 973,362	3,154.98 3,094.80	3.23	INE090A01021 INE668F01031
The Federal Bank Limited	Banks	4,034,000	2,579.74	2.64	INE171A01029
Tata Consultancy Services Limited	Software	95,000	2,458.65	2.51	INE467B01029
Axis Bank Limited	Banks	472,100	2,339.96	2.39	INE238A01034
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	247,000	2,144.95	2.19	INE044A01036
MindTree Limited	Software	141,600	2,144.46	2.19	INE018I01017
Kalpataru Power Transmission Limited	Power	820,618	2,085.60	2.13	INE220B01022
Bharat Forge Limited	Industrial Products	215,600	1,956.68	2.00	INE465A01025
ACC Limited	Cement	144,500	1,946.05	1.99	INE012A01025
Hero MotoCorp Limited State Bank of India	Auto Banks	80,000 768,600	1,915.60 1,822.73	1.96 1.86	INE158A01026 INE062A01020
Vardhman Textiles Limited	Textiles - Cotton	191,724	1,792.43	1.83	INE825A01012
Blue Dart Express Limited	Transportation	23,549	1,763.96	1.80	INE233B01017
State Bank of Bikaner and Jaipur	Banks	360,155	1,720.46	1.76	INE648A01026
Divi's Laboratories Limited	Pharmaceuticals	144,400	1,609.99	1.65	INE361B01024
Hindustan Zinc Limited Hindustan Petroleum	Non - Ferrous Metals Petroleum Products	1,078,000 187,800	1,507.04 1,453.48	1.54	INE267A01025
Corporation Limited	retroleum riodacts	107,000	1,455.40	1.43	INCOSTACIONS
Shree Cements Limited	Cement	11,711	1,374.88	1.41	INE070A01015
Future Retail Limited	Retailing	1,093,100	1,331.40	1.36	INE623B01027
Kotak Mahindra Bank Limited KEC International Limited	Banks Construction Project	202,700 907,746	1,313.70 1,289.45	1.34	INE237A01028 INE389H01022
FAG Bearings India Limited	Industrial Products	31,794	1,282.87	1.32	INE503H01022
Emami Limited	Consumer Non Durables	108,000	1,244.81	1.27	INE548C01032
United Spirits Limited	Consumer Non Durables	39,900	1,234.63	1.26	INE854D01016
Cadila Healthcare Limited	Pharmaceuticals	58,300	1,219.46	1.25	INE010B01019
JK Cement Limited Reliance Industries Limited	Cement Petroleum Products	185,500	1,211.96 1,204.63	1.24	INE823G01014 INE002A01018
Lupin Limited	Pharmaceuticals	139,700 59,000	1,204.63	1.23	INE326A01037
Kajaria Ceramics Limited	Construction	150,000	1,196.40	1.22	INE217B01028
Balkrishna Industries Limited	Auto Ancillaries	174,960	1,172.49	1.20	INE787D01026
Gateway Distriparks Limited	Transportation	322,444	1,151.29	1.18	INE852F01015
KNR Constructions Limited	Construction Finance	203,313	1,140.38	1.17	INE634I01011
Rural Electrification Corporation Limited	rinance	413,000	1,131.83	1.16	INE020B01018
WABCO India Limited	Auto Ancillaries	16,004	1,100.09	1.13	INE342J01019
Arvind Limited	Textile Products	386,000	1,078.29	1.10	INE034A01011
Multi Commodity Exchange of India Limited	Finance	110,000	1,030.87	1.05	INE745G01035
Ashok Leyland Limited	Auto	1,084,600	1,000.54	1.02	INE208A01029
UPL Limited	Pesticides	193,000	884.52	0.90	INE628A01036
Nestle India Limited	Consumer Non Durables	13,400	853.27	0.87	INE239A01016
Oil & Natural Gas Corporation Limited	Oil	330,000	756.86	0.77	INE213A01029
Union Bank of India Amara Raja Batteries Limited	Banks Auto Ancillaries	423,000 66,800	741.10 687.81	0.76	INE692A01016 INE885A01032
Talwalkars Better Value Fitness	Hotels, Resorts and	282,663	663.27	0.68	INE502K01016
Limited	Other recreational	•			
Swaraj Engines Limited	activities Industrial Products	71,259	627.83	0.64	INE277A01016
Punjab National Bank	Banks	469,000	624.94	0.64	INE160A01022
SQS India BFSI Limited	Software	87,395	620.94	0.64	INE201K01015
Future Lifestyle Fashions Limited	Retailing	827,500	588.77	0.60	INE452O01016
Texmaco Rail & Engineering Limited	Industrial Capital Goods	486,699	559.22	0.57	INE621L01012
Maruti Suzuki India Limited Sharda Cropchem Limited	Auto Pesticides	11,800 188,200	552.90 531.48	0.57	INE585B01010 INE221J01015
Honda Siel Power Products Limited	Industrial Capital Goods	44,613	508.83	0.52	INE634A01018
Praj Industries Limited	Industrial Capital Goods	534,581	443.43	0.45	INE074A01025
Adlabs Entertainment Limited	Hotels, Resorts and Other recreational	226,265	253.76	0.26	INE172N01012
Total	activities		94,342.36	96.45	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	164,843	16.69	0.02	INE233B08087
Blue Dart Express Limited **	ICRA AA	94,196	9.56	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	70,647	7.21	0.01	INE233B08103
Total			33.46	0.04	
OTHERS  (a) Collateralised Borrowing			3,169.73	3.24	
and Lending Obligation (b) Net Receivables/(Payables)			226.31	0.27	
Net Assets All corporate ratings are assignment	aned by rating ages	ios lika Cor	97,771.86	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2015 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value  $\ref{eq}$  2. The aggregate value of such debentures is  $\ref{eq}$  33.46 Lakhs and its percentage to Net Asset Value is 0.04%.
- (4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015			
Dividend	₹ 27.106	₹ 26.706			
Growth	₹ 35.777	₹ 35.250			
Direct Plan -Dividend	₹ 27.573	₹ 27.266			
Direct Plan -Growth	₹ 36.306	₹ 35.902			

- (5) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (7) No dividend was declared during the half-year ended September 30, 2015.
- (8) No bonus was declared during the half-year ended September 30, 2015.

30, 2015 is Nil.

- (9) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is
- 10)Investment in Repo of Corporate Debt Securities during the half-year ended September

<sup>(9)</sup> Investment in Repo of Corporate Debt Securities during the half-year ended September

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# Half-Yearly Portfolio Statement as on September 30, 2015

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

L&T India Equity and Gold Fund

(An open-ended equity growth fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED  NSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges	6.6	204 000	2 245 00	2.05	11150004040
nfosys Limited HDFC Bank Limited	Software Banks	201,900 216,800	2,345.98 2,317.16	3.05 3.01	INE009A0102 INE040A0102
Tata Consultancy Services Limited IndusInd Bank Limited	Software Banks	74,400 203,010	1,925.51 1,913.27	2.50 2.49	INE467B0102 INE095A0101
HCL Technologies Limited State Bank of India	Software Banks	155,430 614.400	1,526.56 1,457.05	1.99 1.89	INE860A0102 INE062A0102
NIIT Technologies Limited	Software Banks	291,100	1,376.03	1.79	INE591G0101
CICI Bank Limited LIC Housing Finance Limited	Finance	489,100 260,900	1,322.28 1,227.66	1.72 1.60	INE090A0102 INE115A0102
Larsen & Toubro Limited Hindustan Unilever Limited	Construction Project Consumer Non Durables	82,000 144,500	1,202.33 1,177.31	1.56 1.53	INE018A0103 INE030A0102
Hindustan Zinc Limited Techno Electric & Engineering	Non - Ferrous Metals Construction Project	763,273 199,000	1,067.06 1,061.67	1.39 1.38	INE267A0102 INE286K0102
Company Limited 5	Textile Products	·	1,049.66	1.37	INE930H0101
K.P.R. Mill Limited KEI Industries Limited	Industrial Products	129,173 1,051,000	1,014.74	1.32	INE878B0102
Maruti Suzuki India Limited Kotak Mahindra Bank Limited	Auto Banks	20,300 127,400	951.18 825.68	1.24 1.07	INE585B0101   INE237A0102
Axis Bank Limited Sun Pharmaceuticals Industries	Banks Pharmaceuticals	166,000 93,700	822.78 813.69	1.07	INE238A0103 INE044A0103
Limited					
Zee Entertainment Enterprises Limited	Media & Entertainment	206,000	808.45	1.05	INE256A0102
Sundaram Finance Limited Bharat Forge Limited	Finance Industrial Products	52,100 87,900	800.05 797.74	1.04 1.04	INE660A0101 INE465A0102
Navkar Corporation Limited dea Cellular Limited	Transportation	493,283	782.10	1.02	INE278M0101 INE669E0101
Ashok Leyland Limited	Telecom - Services Auto	522,400 844,000	780.99 778.59	1.01	INE208A0102
Himatsingka Seide Limited Kajaria Ceramics Limited	Textile Products Construction	370,861 95,000	771.76 757.72	1.00 0.99	INE049A0102 INE217B0102
Shree Cements Limited Bharat Electronics Limited	Cement Industrial Capital Goods	6,370 63,900	747.84 725.55	0.97 0.94	INE070A0101 INE263A0101
Multi Commodity Exchange of	Finance	76,800	725.55	0.94	INE263A0101 INE745G0103
ndia Limited Bayer Cropscience Limited	Pesticides	19,361	706.84	0.92	INE462A0102
Oriental Carbon & Chemicals Limited	Chemicals	125,449	694.67	0.90	INE321D0101
Balkrishna Industries Limited	Auto Ancillaries	101,986	683.46	0.89	INE787D0102
Power Grid Corporation of ndia Limited	Power	513,000	678.96	0.88	INE752E0101
Divi's Laboratories Limited Gateway Distriparks Limited	Pharmaceuticals Transportation	59,600 185,725	664.51 663.13	0.86 0.86	INE361B0102 INE852F0101
Britannia Industries Limited Pfizer Limited	Consumer Non Durables Pharmaceuticals	21,269 26,500	655.51 642.69	0.85 0.84	INE216A0102 INE182A0101
/RL Logistics Limited	Transportation	162,200	636.64	0.83	INE366I0101
upin Līmited GlaxoSmithKline Consumer	Pharmaceuticals Consumer Non Durables	30,000 10,000	610.20 605.01	0.79 0.79	INE326A0103 INE264A0101
Healthcare Limited Fitagarh Wagons Limited	Industrial Capital Goods	577,100	594.41	0.73	INE615H0102
MindTree Limited	Software	39,000	590.64	0.77	INE018I0101
The Federal Bank Limited  KNR Constructions Limited	Banks Construction	903,600 102,862	577.85 576.95	0.75 0.75	INE171A0102 INE634I0101
imami Limited Procter & Gamble Hygiene and	Consumer Non Durables	49,961	575.85	0.75	INE548C0103
Health Care Limited	Consumer Non Durables		560.70	0.73	INE179A0101
PNC Infratech Limited JPL Limited	Construction Pesticides	107,926 112,400	538.17 515.13	0.70 0.67	INE195J0101 INE628A0103
DFC Limited Arvind Limited	Finance Textile Products	364,200 178,800	513.70 499.48	0.67 0.65	INE043D0101 INE034A0101
Monsanto India Limited	Pesticides	18,100	471.50	0.61	INE274B0101
Hindustan Petroleum Corporation Limited	Petroleum Products	59,100	457.40	0.59	INE094A0101
xide Industries Limited WABCO India Limited	Auto Ancillaries Auto Ancillaries	289,400 6,000	450.45 412.43	0.59 0.54	INE302A0102 INE342J0101
Ashoka Buildcon Limited	Construction Project	239,288	402.48	0.52	INE442H0102
ndian Hume Pipe Company Limited Drient Cement Limited	Construction Project Cement	98,269 229,651	388.11 362.27	0.50 0.47	INE323C0103 INE876N0101
ngersoll Rand India Limited Hero MotoCorp Limited	Industrial Products Auto	46,280 13,500	351.10 323.26	0.46 0.42	INE177A0101
Merck Limited	Pharmaceuticals	41,100	321.98	0.42	INE158A0102 INE199A0101
Fimken India Limited Honda Siel Power Products Limited	Industrial Products Industrial Capital Goods	51,900 27,000	311.48 307.95	0.41 0.40	INE325A0101 INE634A0101
Blue Dart Express Limited	Transportation	4,020	301.12	0.39	INE233B0101
Fata Motors Limited Sharda Cropchem Limited	Auto Pesticides	83,752 87,914	250.08 248.27	0.33 0.32	INE155A0102 INE221J0101
itate Bank of Bikaner and Jaipur <b>Total</b>	Banks	35,950	171.73 <b>52,184.23</b>	0.22 <b>67.86</b>	INE648A0102
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
isted / Awaiting listing on					
Stock Exchanges Rural Electrification Corporation	CRISIL AAA	100	1,027.21	1.34	INE020B0885
imited ** lational Bank for Agriculture &	CRISIL AAA	100	1,009.26	1.31	INE261F0852
Rural Development ** DFC Limited **	ICRA AAA	100	1,001.39	1.30	INE043D07HE
Rural Electrification Corporation	CRISIL AAA	75	754.62	0.98	INE043D07HE
.imited ** Power Finance Corporation Limited **		50	510.67	0.66	INE134E08GN
PowerFinanceCorporationLimited ** PowerGridCorporationofIndiaLimited **	CRISIL AAA	50 50	501.35 500.54	0.65 0.65	INE134E08HU INE752E07MF
lousing Development Finance	CRISIL AAA	100	500.26	0.65	INE001A07NT
Corporation Limited ** Power Finance Corporation Limited **	CRISIL AAA	40	403.40	0.52	INE134E08HF
Power Grid Corporation of India imited **	CRISIL AAA	25	251.06	0.33	INE752E07M0
lousing Development Finance	CRISIL AAA	20	203.03	0.26	INE001A07JQ
Corporation Limited ** Blue Dart Express Limited **	ICRA AA	14,140	1.43	~	INE233B0808
Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA ICRA AA	8,080 6,060	0.82 0.62	~ ~	INE233B0809 INE233B0810
otal		.,	6,665.66	8.65	
Privately placed / Unlisted ata Sons Limited **	CRISIL AAA	100	1,018.46	1.32	INE895D0742
otal Convertible Bonds - Corporate			1,018.46	1.32	
he Indian Hotels Company Limited **	CARE AA+	16,200	13.11	0.02	INE053A0808
otal GOVERNMENT SECURITIES			13.11	0.02	
Fixed Rates Bonds - Government 17.88% GOI 19-MAR-2030	SOVEREIGN	5,725,000	5,816.60	7.56	IN002015002
9.20% GOI 30-SEP-2030	SOVEREIGN	1,629,300	1,816.83	2.36	IN002013005
77.72% GOI 25-MAY-2025 08.13% GOI 22-JUN-2045	SOVEREIGN SOVEREIGN	1,500,000 1,000,000	1,518.15 1,036.00	1.97 1.35	IN002015003 IN002015004
17.68% GOI 15-DEC-2023 19.23% GOI 23-DEC-2043	SOVEREIGN SOVEREIGN	1,000,000 650,000	1,005.00 748.80	1.31	IN002015001 IN002013007
7.95% GOI 28-AUG-2032	SOVEREIGN	300,000	303.30	0.39	IN002002010
18.24% GOI 10-NOV-2033 18.60% GOI 02-JUN-2028	SOVEREIGN SOVEREIGN	210,000 200,000	218.51 212.54	0.28 0.28	IN002014005 IN002014001
8.15% GOI 24-NOV-2026	SOVEREIGN	75,000	76.95	0.10	IN002014006
8.28% GOI 21-SEP-2027 <b>'otal</b>	SOVEREIGN	50,000	51.73 <b>12,804.41</b>	0.07 <b>16.64</b>	IN002007006 
OTHERS a) Collateralised Borrowing			4,478.91	5.83	
a) Collateralised Borrowing and Lending Obligation b) Net Receivables/(Pavables)			' .		
	1		(275.15)	(0.32)	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
   The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis of equity holdings in the ratio of 9 debentures of face value ₹1 at a premium of ₹54 each for 40 equity shares of face value ₹1. The aggregate value of such debentures is ₹13.11 Lakhs and its percentage to Net Asset Value is 0.02%.
- The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.87 Lakhs and its percentage to Net Asset Value is 0.00%. Option wise per unit Net Asset Values are as follow
- As on beginning of the half-year | As on September 30, 2015 ₹ 18.090 ₹ 17.730 Dividend Growth ₹ 19.280 ₹ 19.631 Annual Dividend Direct Plan - Dividend ₹ 18.714 ₹ 18.96 Direct Plan - Growth
  Direct Plan-Annual Dividend

  ₹ 19.674

  ₹ 20.136

  Direct Plan-Annual Dividend
  ₹ 10.310

  ₹ 10.552

  (6) The total outstanding exposure in derivative instruments as on September 30, 2015
- is Nil.
   (7) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
   (8) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

  Articles
  Rate of dividend per Unit
- Rate of dividend per Unit Individuals & HUF Direct Plan -Dividend ₹ 0.68
- (10) The Average Maturity Period of the Portfolio has been 11.14 years (For Debt Part Only). (11) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is
- (12) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

- (An open-ended equity growth fund) Market Value | % to Name of the Instrumen Industry (₹ in Lakhs) NAV **EQUITY & EQUITY RELATED** INSTRUMENTS Listed / Awaiting listing on Stock Exchanges HDFC Bank Limited Banks 21,900 234.07 3.36 INE040A01026 INE009A0102 Infosys Limited Software 19.760 229.60 3.29 Maruti Suzuki India Limited INE585B01010 3,900 182.74 2.62 Software 178.58 2.56 INE467B01029 Tata Consultancy Services Limited 6,900 Sundaram Finance Limited 11.600 178.13 2.56 INE660A01013 Finance INE216A01022 Britannia Industries Limited Consumer Non Durables 2.43 2.40 INE018A01030 Larsen & Toubro Limited 11,400 167.15 Construction Project ICICI Bank Limited Banks 58.500 158.15 2.27 INE090A0102 Axis Bank Limited Banks 31,550 156.38 2.24 INE238A01034 13,740 INE361B01024 153.19 2.20 Divi's Laboratories Limited Pharmaceuticals Bayer Cropscience Limited Pesticides 4.100 149.68 2.15 INF462A01022 144.58 Construction Project 2.07 INE286K01024 Techno Electric & Engineering 27,100 Company Limited 127.93 INE171A01029 The Federal Bank Limited Banks 200,040 1.84 Kotak Mahindra Bank Limited Banks 19,214 124.53 1.79 INE237A01028 FAG Bearings India Limited 3,000 121.05 1.74 INE513A01014 Industrial Products Ashok Levland Limited Auto 127.000 117.16 1.68 INE208A01029 Blue Dart Express Limited INE233B01017 Transportation 1,530 114.61 1.64 Pharmaceuticals 5,600 113.90 1.63 INE326A01037 Lupin Limited **HCL Technologies Limited** Software 11,200 110.00 1.58 INE860A01027 MindTree Limited Software INE018I01017 107.29 1.54 INE115A01026 LIC Housing Finance Limited 22,800 Finance Ashoka Buildcon Limited Construction Project 61,744 103.85 1.49 INE442H01029 INE878B01027 **KEI Industries Limited** Industrial Products 102,900 99.35 1.43 INF070A01015 Shree Cements Limited Cement 810 95.09 1.36 Emami Limited 8,000 92.21 1.32 INE548C01032 Consumer Non Durable INE325A01013 Timken India Limited Industrial Products 15,200 91.22 1.31 Hero MotoCorp Limited Auto 3.800 90.99 1.31 INE158A01026 16,000 89.74 1.29 INE634I01011 WABCO India Limited **Auto Ancillaries** 86.27 1.24 INE342J01019 1,255 Gateway Distriparks Limited INF852F01015 Transportation 23,700 84.62 1.21 Procter & Gamble Hygiene and 1.17 INE179A01014 1,300 81.21 Health Care Limited INE177A01018 **Industrial Products** Ingersoll Rand India Limited 10,200 77.38 1.11 Zee Entertainment Enterprises Media & Entertainn 19,700 77.31 1.11 INE256A01028 2,971 76.91 1.10 INE421C01016 INE634A01018 Honda Siel Power Products Limited Industrial Capital Goods 6,643 75.77 1.09 Himatsingka Seide Limited **Textile Products** 35,100 73.04 1.05 INE049A01027 28,500 72.43 1.04 INE220B01022 INE149A01025 Tube Investments of India Limited Auto Ancillaries 17,500 71.53 1.03 VRL Logistics Limited Transportation 17,680 69.39 1.00 INE366I01010 Aditya Birla Nuvo Limited 3,200 68.61 0.98 INE069A0101 Services Bharat Electronics Limited Industrial Capital Goods 6.000 68.13 0.98 INE263A01016 State Bank of India 67.59 0.97 INE062A01020 Banks 28,500 Multi Commodity Exchange of 67.47 0.97 INE745G01035 Finance 7,200 India Limited 0.93 INE278M0101 41.000 65.01 Navkar Corporation Limited Transportation Sharda Cropchem Limited Pesticides 23,000 64.95 0.93 INE221J01015 State Bank of Bikaner and Jaipur INE648A01026 13,500 64.49 0.93 Banks Monsanto India Limited Pesticides 2,450 63.82 0.92 INE274B01011 Hindustan Zinc Limited Non - Ferrous Metals 45,400 63.47 0.91 INE267A01025 INE034A01011 61.74 Arvind Limited **Textile Products** 22,100 0.89 GlaxoSmithKline Consumer Consumer Non Durables 1,020 61.71 0.89 INE264A01014 Healthcare Limited INE876N01018 Orient Cement Limited 39,000 INE079A01024 28,000 57.62 0.83 Ambuja Cements Limited Cement INF199A01012 Merck Limited Pharmaceuticals 7,000 54.84 0.79 INE302A01020 **Exide Industries Limited Auto Ancillaries** 34,950 54.40 0.78 52.81 0.76 | INE152A01029 Thermax Limited Industrial Capital Goods 6.200 Idea Cellular Limited Telecom - Services 35,000 52.33 0.75 INE669E01016 ACC Limited Cement 3,800 INE012A01025 Tata Motors Limited Auto 12,660 37.80 0.54 | INE155A01022 Total 5,795.07 83.17 **Fixed Rates Bonds - Corporate** Listed / Awaiting listing on Stock Exchanges Blue Dart Express Limited \*\* ICRA AA 10.710 1.08 0.02 INE233B0808 INE233B08095 Blue Dart Express Limited \*\* ICRA AA 6,120 0.62 0.01 Blue Dart Express Limited \*\* 0.01 INE233B08103 ICRA AA 4,590 0.47 2.17 0.04 Convertible Bonds - Corporate INE053A0808 The Indian Hotels Company Limited \* CARE AA+ 14,625 11.84 Total 11.84 0.17 OTHERS (a) Mutual Fund Units 11.06 INF732E01102 Goldman Sachs Gold Exchange Mutual Fund 32,300 771.00 Traded Scheme
- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

771.00

374.46

14.28

6,968.82

11.06

5.37

0.19

100.00

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2015 is Nil and its percentage to net assets is Nil (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- Asset Value is Nil. The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis or equity holdings in the ratio of 9 debentures of face value ₹1 at a premium of ₹ 54 each for

40 equity shares of face value ₹1. The aggregate value of such debentures is ₹11.84 Lakhs and

- The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value Rs 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2 (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.17 Lakhs and its percentage to Net Asset Value is 0.04%.

its percentage to Net Asset Value is 0.17%

Total

(b) Collateralised Borrowing

(c) Net Receivables/(Payables)

and Lending Obligation

(5) Option wise per unit Net Asset Values are as follows:						
Option	As on September 30, 2015					
Dividend	₹ 18.863	₹ 18.657				
Growth	₹ 20.360	₹ 20.137				
Direct Plan -Dividend	₹ 19.245	₹ 19.122				
Direct Plan -Growth	₹ 20.745	₹ 20.612				

- (6) The total outstanding exposure in derivative instruments as on September 30, 2015
- (7) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (8) No dividend was declared during the half-year ended September 30, 2015. (9) No bonus was declared during the half-year ended September 30, 2015. (10)The portfolio turnover ratio of the Scheme for the half-year ended September 30
- 2015 is 0.3608 times. (11)Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Name of the Instrument	An open-ended ed	Quantity	Market Value	% to	ISIN
Name of the instrument	Rating	Quantity	(₹ in Lakhs)	NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Larsen & Toubro Limited	Construction Project	65,300	957.46	4.82	INE018A01030
Navkar Corporation Limited	Transportation	580,586	920.52	4.63	INE278M01019
Power Grid Corporation of India	Power	658,700	871.79	4.39	INE752E01010
Limited		ŕ			
Techno Electric & Engineering Company Limited	Construction Project	161,200	860.00	4.33	INE286K01024
Grasim Industries Limited	Cement	20,800	731.71	3.68	INE047A01013
Hindustan Zinc Limited	Non - Ferrous Metals	451,400	631.06	3.17	INE267A01025
Gateway Distriparks Limited	Transportation	175,000	624.84	3.14	INE852F01015
The Ramco Cements Limited	Cement	187,700	613.97	3.09	INE331A01037
Idea Cellular Limited	Telecom - Services	403,800	603.68	3.04	INE669E01016
IDFC Limited	Finance	425,000	599.46	3.02	INE043D01016
VRL Logistics Limited	Transportation	145,000	569.13	2.86	INE366I01010
Centum Electronics Limited	Industrial Capital Goods	78,846	517.27	2.60	INE320B01020
Snowman Logistics Limited	Transportation	525,000	497.18	2.50	INE734N01019
Container Corporation of India Limited	Transportation	32,600	484.13	2.44	INE111A01017
Ashoka Buildcon Limited	Construction Project	282,000	474.32	2.39	INE442H01029
Honda Siel Power Products Limited	Industrial Capital Goods	39,880	454.85	2.29	INE634A01018
Voltas Limited	Construction Project	167,900	450.48	2.27	INE226A01021
Titagarh Wagons Limited	Industrial Capital Goods	425,760	438.53	2.21	INE615H01020
Indian Hume Pipe Company Limited	Construction Project	109,169	431.16	2.17	INE323C01030
Ingersoll Rand India Limited	Industrial Products	56,400	427.88	2.15	INE177A01018
Sadbhav Engineering Limited	Construction Project	140,202	415.63	2.09	INE226H01026
KEI Industries Limited	Industrial Products	417,532	403.13	2.03	INE878B01027
ACC Limited	Cement	29,900	402.68	2.03	INE012A01025
Alstom India Limited Blue Dart Express Limited	Industrial Capital Goods	59,977	371.62	1.87	INE878A01011 INE233B01017
Hindustan Petroleum	Transportation Petroleum Products	4,700 41,800	352.06 323.51	1.63	INE094A01015
Corporation Limited	retroleum roducts	41,000	323.31	1.05	INLOSAMOTOTS
ABB India Limited	Industrial Capital Goods	30,500	323.22	1.63	INE117A01022
Triveni Turbine Limited	Industrial Capital Goods	302,350	321.70	1.62	INE152M01016
Shree Cements Limited	Cement	2,691	315.92	1.59	INE070A01015
Rural Electrification	Finance	113,500	311.05	1.56	INE020B01018
Corporation Limited KEC International Limited	Construction Project	214,100	304.13	1.53	INE389H01022
Kalpataru Power Transmission	Power	117.309	298.14	1.50	INE220B01022
Limited		,505	230		
Ambuja Cements Limited	Cement	140,100	288.33	1.45	INE079A01024
BEML Limited	Industrial Capital Goods	22,800	283.31	1.43	INE258A01016
KNR Constructions Limited	Construction	49,825	279.47	1.41	INE634I01011
Bharat Forge Limited	Industrial Products	29,300	265.91	1.34	INE465A01025
Brigade Enterprises Limited	Construction	162,223	256.80	1.29	INE791I01019
PNC Infratech Limited	Construction	50,000	249.33	1.25	INE195J01011
Bharti Airtel Limited	Telecom - Services	71,400	241.22	1.21	INE397D01024
Bharat Electronics Limited	Industrial Capital Goods	21,200	240.72	1.21	INE263A01016
Thermax Limited	Industrial Capital Goods	24,300	206.99	1.04	INE152A01029
TD Power Systems Limited NCC Limited	Industrial Capital Goods Construction Project	66,652 266,500	199.34	1.00	INE419M01019 INE868B01028
Birla Corporation Limited	Cement	34,941	158.39	0.80	INE340A01012
Hindalco Industries Limited	Non - Ferrous Metals	160,400	113.56	0.57	INE038A01020
Total	Non Terrous Metals	100,400	19,286.10	97.05	1142030/1020
DEBT INSTRUMENTS			13,200.10		
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	32,900	3.33	0.02	INE233B08087
Blue Dart Express Limited **	ICRA AA	18,800	1.91	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	14,100	1.44	0.01	INE233B08103
Total			6.68	0.04	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			953.69	4.80	
(b) Net Receivables/(Payables)			(366.20)	(1.89)	
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\*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio (i) 7 Debentures of Series 1 (Maturity date 20 Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 6.68 Lakhs and its percentage to Net Asset Value is 0.04%.
- (4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015		
Dividend	₹ 10.94	₹ 10.44		
Growth	₹ 10.94	₹ 10.44		
Direct Plan -Dividend	₹ 11.10	₹ 10.63		
Direct Plan -Growth	₹ 11.10	₹ 10.63		

- (5) The total outstanding exposure in derivative instruments as on September 30, 2015
- (6) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (7) No dividend was declared during the half-year ended September 30, 2015. (8) No bonus was declared during the half-year ended September 30, 2015.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended September 30,
- 10) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2015

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

L&T Long Term Advantage Fund-I

Name of the Instrument	An open-ended ed	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
K.P.R. Mill Limited	Textile Products	146,000	1,186.40	3.31	INE930H0101
Sundaram Finance Limited Techno Electric & Engineering	Finance Construction Project	72,500 184,200	1,113.31 982.71	3.10 2.74	INE660A01013
Company Limited	Construction Project	104,200	902.71	2.74	INEZODKUTUZA
Britannia Industries Limited	Consumer Non Durables	31,100	958.50	2.67	INE216A01022
The Federal Bank Limited	Banks	1,498,425	958.24	2.67	INE171A0102
Jyothy Laboratories Limited MindTree Limited	Consumer Non Durables Software	286,645 54,200	911.39 820.83	2.54	INE668F01031
Procter & Gamble Hygiene and	Consumer Non Durables	13,000	812.15	2.26	INE179A01014
Health Care Limited					
Emami Limited Ashok Leyland Limited	Consumer Non Durables Auto	69,800 858,800	804.51 792.24	2.24	INE548C01032
Pfizer Limited	Pharmaceuticals	31,900	773.65	2.16	INE182A0101
Tata Consultancy Services Limited	Software	29,783	770.80	2.15	INE467B01029
Himatsingka Seide Limited	Textile Products	343,934	715.73	1.99	INE049A0102
The Ramco Cements Limited	Cement	217,800	712.42	1.99	INE331A0103
TVS Srichakra Limited Gateway Distriparks Limited	Auto Ancillaries Transportation	26,725 186,900	691.87 667.33	1.93	INE421C01016
Aarti Industries Limited	Chemicals	119,750	658.92	1.84	INE769A0102
Hitachi Home and Life Solutions	Consumer Durables	45,075	642.61	1.79	INE782A0101
India Limited					
KEI Industries Limited	Industrial Products	664,400	641.48	1.79	INE878B01027
Bayer Cropscience Limited NIIT Technologies Limited	Pesticides Software	17,550 134,500	640.72 635.78	1.79	INE462A01022
Centum Electronics Limited	Industrial Capital Goods	95,800	628.50	1.77	INE320B0101
Multi Commodity Exchange of	Finance	66,900	626.95	1.75	INE745G01035
India Limited					
Indian Hume Pipe Company Limited Alstom T&D India Limited	Construction Project	150,505	594.42	1.66	INE323C01030
Aistom 1&D India Limited Bajaj Holdings & Investment Limited	Industrial Capital Goods Finance	114,700 37,000	588.81 581.21	1.64	INE200A01026
Timken India Limited	Industrial Products	94,500	567.14	1.58	INE325A01013
Hindustan Petroleum Corporation	Petroleum Products	72,200	558.79	1.56	INE094A01015
Limited	_				
Navkar Corporation Limited Balkrishna Industries Limited	Transportation Auto Ancillaries	347,200	550.49	1.53	INE278M0101
Exide Industries Limited	Auto Ancillaries Auto Ancillaries	80,900 331,600	542.15 516.14	1.44	INE787D01026
Alstom India Limited	Industrial Capital Goods	82,800	513.03	1.43	INE878A01011
State Bank of Bikaner and Jaipur	Banks	101,600	485.34	1.35	INE648A01026
WABCO India Limited	Auto Ancillaries	7,000	481.17	1.34	INE342J01019
Divi's Laboratories Limited	Pharmaceuticals	43,000	479.43	1.34	INE361B01024
Blue Dart Express Limited Arvind Limited	Transportation Textile Products	6,300	471.91 458.13	1.32	INE233B01017
Arving Limited Ashoka Buildcon Limited	Construction Project	164,000 264,713	458.13	1.24	INE442H0101
Oriental Carbon & Chemicals Limited	Chemicals	79,538	440.44	1.23	INE321D01016
Monsanto India Limited	Pesticides	16,700	435.03	1.21	INE274B01011
Karur Vysya Bank Limited	Banks	93,100	416.39	1.16	INE036D01010
Ingersoll Rand India Limited Tube Investments of India Limited	Industrial Products Auto Ancillaries	54,611	414.31 408.75	1.15	INE177A01018
Orient Cement Limited	Cement	100,000 250,500	395.16	1.14	INE149A0102!
Sharda Cropchem Limited	Pesticides	138,500	391.12	1.09	INE221J01015
UPL Limited	Pesticides	84,100	385.43	1.07	INE628A01036
PNC Infratech Limited	Construction	73,633	367.17	1.02	INE195J01011
VRL Logistics Limited	Transportation	92,500	363.06	1.01	INE366I01010
SQS India BFSI Limited Titagarh Wagons Limited	Software Industrial Capital Goods	49,694 338,000	353.08 348.14	0.98	INE201K01015
Shree Cements Limited	Cement	2,959	347.39	0.97	INE070A01015
Novartis India Limited	Pharmaceuticals	45,000	343.17	0.96	INE234A01025
Snowman Logistics Limited	Transportation	341,500	323.40	0.90	INE734N01019
The Karnataka Bank Limited	Banks	248,000	313.72	0.87	INE614B01018
Speciality Restaurants Limited	Hotels, Resorts and Other recreational activities	185,664	298.36	0.83	INE247M01014
Merck Limited	Pharmaceuticals	32,200	252.25	0.70	INE199A01012
Future Lifestyle Fashions Limited	Retailing	341,200	242.76	0.68	INE452001016
Birla Corporation Limited	Cement	52,506	238.01	0.66	INE340A01012
Bajaj Electricals Limited	Consumer Durables	85,830	214.79	0.60	INE193E01025
SKF India Limited Thermax Limited	Industrial Products Industrial Capital Goods	13,300 16,323	166.40 139.04	0.46	INE640A01023
Talwalkars Better Value Fitness Limited	Hotels, Resorts and Other recreational	42,436	99.58	0.39	INE502K01016
Total	activities		33,677.40	93.86	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	44,100	4.46	0.01	INE233B08087
Blue Dart Express Limited **	ICRA AA	25,200	2.56	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	18,900	1.93	0.01	INE233B08103
Total			8.95	0.03	1
Convertible Bonds - Corporate The Indian Hotels Company Limited **	CARE AA+	89,100	72.13	0.20	INE053A0808
Total	CARLMAT	03,100	72.13 72.13	0.20	INLUDDAUBUS
OTHERS (a) Collateralised Borrowing			2,033.37	5.67	
and Lending Obligation (b) Net Receivables/(Payables)			91.24	0.24	

- Guidelines.
- Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Ne (3) The Indian Hotels Company Limited CCDs have been issued by way of rights on the basis of
- equity holdings in the ratio of 9 debentures of face value ₹1 at a premium of ₹ 54 each for 40 equity shares of face value ₹1. The aggregate value of such debentures is ₹72.13 Lakhs and its percentage to Net Asset Value is 0.20%
- 4) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio: (i) 7 Debentures of Series 1 (Maturity date 20 -Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 8.95 Lakhs and its percentage to Net Asset Value is 0.03%.
- (5) Option wise per unit Net Asset values are as follows:

September 30, 2015 is Nil.

Option	As on beginning of the half-year	As on September 30, 2015			
Dividend	₹ 38.37	₹ 36.50			
Growth	₹ 86.15	₹ 88.42			
Direct Plan -Dividend	₹ 38.98	₹ 37.31			
Direct Plan -Growth	₹ 87.60	₹ 90.30			
(6) The total outstanding ex	The total outstanding exposure in derivative instruments as on September 30, 201				

- (7) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (8) The dividends declared during the half-year period ended September 30, 2015 under

the dividend options of the Scheme are as follows:						
Option Rate of dividend per Unit						
	Individuals & HUF	Others				
Dividend	₹ 3.00	₹ 3.00				
Direct Plan -Dividend	₹ 3.00	₹ 3.00				
No honus was declared during the half-year ended September 30, 2015						

- (10)The portfolio turnover ratio of the Scheme for the half-year ended September 30
- 2015 is 0.4941 times.
- (11) Investment in Repo of Corporate Debt Securities during the half-year ended

•	close ended equit	•	_	-	
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Maruti Suzuki India Limited	Auto	242	11.34	6.14	INE585B01010
HDFC Bank Limited	Banks	1,000	10.69	5.79	INE040A0102
Bajaj Finance Limited	Finance	182	9.34	5.06	INE040A0102
Infosys Limited	Software	720	8.37	4.53	INE009A0101
ICICI Bank Limited	Banks	2,905	7.85	4.26	INE099A0102
Kotak Mahindra Bank Limited	Banks	1,160	7.52	4.07	INE237A0102
Larsen & Toubro Limited	Construction Project	490	7.32	3.89	INE018A0103
Neuland Laboratories Limited	Pharmaceuticals	700	6.32	3.42	INE794A0101
Bayer Cropscience Limited	Pesticides	169	6.17	3.34	INE462A0102
Unichem Laboratories Limited	Pharmaceuticals	1,795	5.51	2.99	INE351A0103
Hindustan Petroleum Corporation Limited	Petroleum Products	660	5.11	2.77	INE094A0101
Axis Bank Limited	Banks	1,000	4.96	2.69	INE238A0103
Persistent Systems Limited	Software	680	4.53	2.69	INE238A0103
Motherson Sumi Systems Limited	Auto Ancillaries	1,800	4.33	2.45	INE775A0103
Jyothy Laboratories Limited	Consumer Non Durables	1,290	4.10	2.23	INE668F0103
Berger Paints India Limited	Consumer Non Durables	1,830	4.02	2.18	INE463A0103
Voltas Limited	Construction Project	1,500	4.02	2.18	INE226A0102
ITC Limited	Consumer Non Durables	1,175	3.86	2.09	INE154A0102
The Federal Bank Limited	Banks	5,000	3.20	1.73	INE171A0102
Vesuvius India Limited	Industrial Products	466	3.09	1.68	INE386A0101
Bharti Airtel Limited	Telecom - Services	884	2.99	1.62	INE397D01024
FDC Limited	Pharmaceuticals	1,230	2.93	1.59	INE258B01022
Ramco Industries Limited	Cement	2,540	2.87	1.56	INE614A0102
Pfizer Limited	Pharmaceuticals	115	2.79	1.51	INE182A01018
Bharat Electronics Limited	Industrial Capital Goods	240	2.73	1.48	INE263A0101
Divi's Laboratories Limited	Pharmaceuticals	240	2.68	1.45	INE361B01024
Tata Chemicals Limited	Chemicals	690	2.63	1.43	INE092A01019
Strides Arcolab Limited	Pharmaceuticals	200	2.44	1.32	INE939A0101
Tata Motors Limited	Auto	770	2.30	1.25	INE155A0102
Sundram Fasteners Limited	Auto Ancillaries	1,500	2.29	1.24	INE387A0102
Pidilite Industries Limited	Chemicals	400	2.27	1.23	INE318A0102
Sharda Cropchem Limited	Pesticides	750	2.12	1.15	INE221J01015
WIM Plast Limited	Industrial Products	100	2.05	1.11	INE015B01018
GIC Housing Finance Limited	Finance	1,000	1.96	1.06	INE289B01019
JK Cement Limited	Cement	300	1.96	1.06	INE823G01014
Housing Development Finance Corporation Limited	Finance	160	1.94	1.05	INE001A0103
Akzo Nobel India Limited	Consumer Non Durables	140	1.93	1.05	INE133A0101
KEC International Limited	Construction Project	1,350	1.92	1.04	INE389H0102
Reliance Industries Limited	Petroleum Products	214	1.85	1.00	INE002A01018
Birla Corporation Limited	Cement	405	1.84	0.99	INE340A0101
Mangalam Cement Limited	Cement	830	1.82	0.98	INE347A0101
Zee Entertainment Enterprises Limited	Media & Entertainment	450	1.77	0.96	INE256A0102
Shriram Transport Finance Company Limited	Finance	160	1.48	0.80	INE721A0101
State Bank of India	Banks	600	1.42	0.77	INE062A01020
Tata Motors Limited	Auto	527	1.14	0.62	IN9155A01020
Tata Consultancy Services Limited	Software	40	1.04	0.56	INE467B01029
Oil & Natural Gas Corporation Limited	Oil	440	1.01	0.55	INE213A0102
Total			177.50	96.16	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			3.99	2.16	
(b) Net Receivables/(Payables)			3.05	1.68	
Net Assets	l .		184.54	100.00	ı

08.24% GOI 10-NOV-2033

08.60% GOI 02-JUN-2028

**SOVEREIGN** 

SOVEREIGN

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

Option As on beginning of the half-ye		As on September 30, 2015
Dividend	₹ 21.53	₹ 22.41
Growth	₹ 33.89	₹ 35.27

- (4) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2015 is Nil
- (6) No dividend was declared during the half-year ended September 30, 2015. (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

- (An open-ended equity linked tax savings scheme) Industry Quantity EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges HMaruti Suzuki India Limited INE585B01010 3.385 158.61 Auto HDFC Bank Limited 14,200 INE040A01026 Banks Infosys Limited Software 12,000 Larsen & Toubro Limited Construction Project INE018A0103 Neuland Laboratories Limited Pharmaceuticals 11.890 3.67 INE794A01010 INE090A0102 ICICI Bank Limited Banks 38.750 104.76 3.58 Pharmaceuticals INE351A01035 Unichem Laboratories Limited 30,400 3.19 KEC International Limited Construction Project 63,500 The Federal Bank Limited 134,000 2.93 INE171A01029 Jyothy Laboratories Limited Consumer Non Durable 25,600 2.78 INE668F0103 81.05 2.77 INE462A0102 **Bayer Cropscience Limited** Pesticides 2.220 16,000 INE238A01034 Axis Bank Limited 2.71 Banks Kotak Mahindra Bank Limited 11,890 State Bank of India 32,000 INE062A01020 Bajaj Finance Limited Finance 1,300 2.28 INE296A0101 Construction Project 64.66 INE226A0102 Voltas Limited 24.100 2.21 Ashoka Buildcon Limited INE442H01029 Construction Project 33,500 1.92 Vesuvius India Limited Industrial Products 8,200 INE386A0101 Berger Paints India Limited Consumer Non Durable 24,750 1.86 INE463A01038 1.83 Hindustan Petroleum Petroleum Products 6.940 INE094A0101 Corporation Limited **FDC Limited** Pharmaceuticals 21,300 50.82 INE258B01022 Pidilite Industries Limited Chemicals 8,700 1.69 INF318A01026 47.94 1.64 INE361B01024 Divi's Laboratories Limited 4,300 Pharmaceuticals **Bharat Electronics Limited** Industrial Capital Goods INE263A01016 4,200 1.63 APL Apollo Tubes Limited Ferrous Metals INE702C0101 Tata Chemicals Limited Chemicals 12,000 1.56 INE092A0101 Tata Consultancy Services Limited INF467R01029 Software 1.760 1.56 1.53 39,700 44.90 INE614A0102 Ramco Industries Limited Cement Pfizer Limited 1.47 INE182A01018 **Pharmaceuticals** 1,780 Akzo Nobel India Limited Consumer Non Durabl INE133A0101 Sharda Cropchem Limited Pesticides 14,851 1.43 INE221J0101 Strides Arcolab Limited **Pharmaceuticals** 3.400 1.42 INE939A0101 1.42 INE277A0101 4,710 Industrial Products 41.50 Swaraj Engines Limited WIM Plast Limited Industrial Products 2,015 1.41 INE015B01018 Tata Motors Limited INE155A0102 Zee Entertainment Enterpri Media & Ent 9,150 1.23 INE256A01028 INF066A0101 **Eicher Motors Limited** 198 35.23 1.20 INE001A0103 Housing Development Finance Finance 2,800 1.16 Corporation Limited INE262H01013 Software 5.100 33.95 1.16 Persistent Systems Limited 17,200 33.76 INE289B01019 GIC Housing Finance Limited 1.15 Finance Sundram Fasteners Limited Auto Ancillaries 22,000 INE387A0102 INE340A0101 Birla Corporation Limited Oil & Natural Gas Corporation 12,200 0.96 INE213A0102 **Bharat Heavy Electricals Limited** Industrial Capital Goods 13,450 0.94 INE257A0102 Shriram Transport Finance Company Limited Finance 2,700 0.85 INE721A0101 Motherson Sumi Systems Limited **Auto Ancillaries** 10,550 INE775A0103 Savita Oil Technologies Limited Petroleum Products 4.450 24.21 0.83 INE035D0101 0.66 Tata Motors Limited Auto 8.862 19.18 IN9155A01020 JK Cement Limited INE823G0101 Cement 2,856.80 OTHERS (a) Collateralised Borrowing 1.38 nd Lending Obligation 1.05 (b) Net Receivables/(Pavables) 30.69 **Net Assets** 2.927.76 100.00
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Asset as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- Asset Value is Nil. (3) Option wise per unit Net Asset Values are as follows:

	Option	As on beginning of the half-year	As on September 30, 2015		
	Dividend	₹ 20.97	₹ 22.23		
	Growth	₹ 24.46	₹ 25.93		
4) The total outstanding exposure in derivative instruments as on September 30					

- (5) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil. (6) No dividend was declared during the half-year ended September 30, 2015.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30 2015 is 0.2294 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September
- # In order to comply with requirements of ELSS 2005 guidelines, further subscriptions, switch-in-into L&T Tax Saver Fund is restricted with effect from November 23, 2012

### L&T Triple Ace Bond Fund (An open-ended pure income scheme)

						Г
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN	
			(₹ in Lakhs)	NAV		H
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing						
on Stock Exchanges						
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,574.38	1.82	INE752E07LY4	
Nabha Power Limited **	ICRA AAA(SO)	150	1,533.75	1.77	INE445L08151	
Tata Steel Limited **	CARE AA	100	1,072.77	1.24	INE081A08165	
Talwandi Sabo Power Limited **	CRISIL AA(SO)	100	991.58	1.15	INE694L07040	
Power Grid Corporation of India Limited **	CRISIL AAA	50	535.63	0.62	INE752E07LQ0	
Power Grid Corporation of India Limited **	CRISIL AAA	50	521.88	0.60	INE752E07LC0	
Power Finance Corporation Limited **	CRISIL AAA	50	510.67	0.59	INE134E08GN6	
Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	50	504.86	0.58	INE774D07JG1	
Aditya Birla Nuvo Limited **	ICRA AA+	46	463.66	0.54	INE069A08038	
Aditya Birla Finance Limited **	ICRA AA+	26	282.67	0.33	INE860H07664	
Housing Development Finance Corporation Limited **	CRISIL AAA	25	253.79	0.29	INE001A07JQ4	
LIC Housing Finance Limited **	CRISIL AAA	12	121.76	0.14	INE115A07DR3	
Rural Electrification Corporation Limited **	CRISIL AAA	10	102.21	0.12	INE020B08773	
Steel Authority of India Limited **	CARE AAA	10	102.10	0.12	INE114A07836	
Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.86	0.12	INE001A07JC4	
LIC Housing Finance Limited **	CRISIL AAA	6	60.09	0.07	INE115A07DU7	
Mahindra & Mahindra Financial Services Limited **	IND AAA	2	20.01	0.02	INE774D07NJ7	
Total			8,753.67	10.12		
GOVERNMENT SECURITIES						
07.88% GOI 19-MAR-2030	SOVEREIGN	21,000,000	21,336.00	24.68	IN0020150028	
08.17% GOI 01-DEC-2044	SOVEREIGN	16,000,000	16,646.40	19.26	IN0020140078	
09.20% GOI 30-SEP-2030	SOVEREIGN	10,700,000	11,931.57	13.80	IN0020130053	
08.15% GOI 24-NOV-2026	SOVEREIGN	7,490,000	7,684.74	8.89	IN0020140060	

4,842,900

3.919.600

5,039.04

4.165.36

5.83 IN0020140052

4.82 IN0020140011

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
07.68% GOI 15-DEC-2023	SOVEREIGN	3,500,000	3,517.50	4.07	IN0020150010
09.23% GOI 23-DEC-2043	SOVEREIGN	1,150,000	1,324.80	1.53	IN0020130079
08.12% GOI 10-DEC-2020	SOVEREIGN	251,100	255.88	0.30	IN0020120054
Total			71,901.29	83.18	
OTHERS					
(a) Collateralised Borrowing			4,405.50	5.10	
and Lending Obligation					
(b) Net Receivables/(Payables	)		1,373.60	1.60	
Net Assets			86,434.06	100.00	

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

### Guidelines. Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on
	the half-year	September 30, 2015
Quarterly Dividend	₹ 12.1048	₹ 11.8730
Semi Annual Dividend	₹ 15.2535	₹ 15.2916
Growth	₹ 36.5376	₹ 37.5871
Bonus	₹ 13.8789	₹ 14.2775
Direct Plan - Quarterly Dividend	₹ 12.7296	₹ 12.4955
Direct Plan - Semi Annual Dividend	₹ 15.4605	₹ 15.5922
Direct Plan - Growth	₹ 37.0266	₹ 38.3001

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil. (5) The dividends declared during the half-year period ended September 30, 2015 under

the dividend options of the Scheme are as follows: Rate of dividend per Unit Individuals & HUF Others

- **Quarterly Dividend** ₹ 0.4117 ₹ 0.3814 Semi Annual Dividend ₹ 0.2889 ₹ 0.2677 Direct Plan - Quarterly Dividend ₹ 0.4767 ₹ 0.4416 ₹ 0.2889 Direct Plan - Semi Annual Dividend ₹ 0.2677
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 15.21 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

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# Half-Yearly Portfolio Statement as on September 30, 2015

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

Name of the Instrument	&T Arbitrage Oppo (An open-ended e	quity sche	me)		
	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS	<b>y</b>		(* =		
Listed / Awaiting listing on					
Stock Exchanges Reliance Industries Limited	Petroleum Products	304.000	2,621.39	9.90	INE002A0101
ICICI Bank Limited	Banks	837,000	2,262.83	8.54	INE090A0102
Axis Bank Limited	Banks	402,000	1,992.51	7.52	INE238A0103
HDFC Bank Limited	Banks	127,750	1,365.39	5.16	INE040A0102
Tata Global Beverages Limited Aurobindo Pharma Limited	Consumer Non Durables Pharmaceuticals	796,000 129,500	1,017.29 996.11	3.84 3.76	INE192A0102 INE406A0103
Sun TV Network Limited	Media & Entertainment	264,000	948.42	3.58	INE424H0102
Housing Development Finance	Finance	70,750	858.02	3.24	INE001A0103
Corporation Limited Hindustan Petroleum Corporation Limited	Petroleum Products	91,500	708.16	2.67	INE094A0101
Infosys Limited	Software	56,500	656.50	2.48	INE009A0102
Jain Irrigation Systems Limited	Industrial Products	972,000	623.54	2.35	INE175A0103
IFCI Limited Britannia Industries Limited	Finance Consumer Non Durables	2,584,000 16,500	558.14 508.53	2.11 1.92	INE039A0101 INE216A0102
Hindustan Unilever Limited	Consumer Non Durables	49,750	405.34	1.53	INE030A0102
Eicher Motors Limited	Auto	2,250	400.31	1.51	INE066A0101
Yes Bank Limited	Banks	38,250	279.11	1.05	INE528G0101
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	30,750	267.03	1.01	INE044A0103
Oil & Natural Gas Corporation Limited	Oil	112,000	256.87	0.97	INE213A0102
Bharat Petroleum Corporation Limited Wockhardt Limited	Petroleum Products  Pharmaceuticals	28,000	238.20 198.35	0.90	INE029A0101
UPL Limited	Pesticides Pesticides	13,000 42,500	198.35	0.75	INE628A0103
Glenmark Pharmaceuticals Limited		18,000	188.86	0.71	INE935A0103
Syndicate Bank	Banks	220,000	181.39	0.68	INE667A0101
Andhra Bank	Banks	224,000	150.08	0.57 0.56	INE434A0101
Adani Enterprises Limited Bajaj Finance Limited	Trading Finance	184,000 2,750	148.76 141.11	0.58	INE423A0102 INE296A0101
ITC Limited	Consumer Non Durables	41,000	134.81	0.51	INE154A0102
Bharti Airtel Limited	Telecom - Services	37,000	125.00	0.47	INE397D0102
Oil India Limited	Oil Cement	24,000	101.60	0.38	INE274J0101
Ambuja Cements Limited GMR Infrastructure Limited	Construction Project	49,000 715.000	100.84 96.88	0.38	INE079A0102 INE776C0103
Tata Motors Limited	Auto	44,000	95.24	0.36	IN9155A0102
Castrol India Limited	Petroleum Products	18,000	79.66	0.30	INE172A0102
Tata Chemicals Limited	Chemicals	20,500	78.26	0.30	INE092A0101
The South Indian Bank Limited  Adani Ports and Special Economic	Banks Transportation	333,000 24,000	75.42 71.76	0.28 0.27	INE683A0102 INE742F0104
Zone Limited		- 4			
NHPC Limited	Power	407,000	67.36	0.25	INE848E0101
NTPC Limited  IRB Infrastructure Developers Limited	Power Construction	44,000 22,000	54.45 52.22	0.21 0.20	INE733E0101 INE821I0101
Reliance Capital Limited	Finance	13,500	50.77	0.19	INE013A0101
CESC Limited	Power	9,500	49.10	0.19	INE486A0101
Bosch Limited	Auto Ancillaries	250	48.47	0.18	INE323A0102
Mcleod Russel India Limited Vedanta Limited	Consumer Non Durables Non - Ferrous Metals	31,000 48,000	47.80 40.66	0.18 0.15	INE942G0101 INE205A0102
Bharat Forge Limited	Industrial Products	4,250	38.57	0.15	INE465A0102
SRF Limited	Textile Products	3,250	36.52	0.14	INE647A0101
Oracle Financial Services Software Limited	Software	500	19.73	0.07	INE881D0102
Reliance Power Limited	Power	44,000	18.92	0.07	INE614G0103
The India Cements Limited	Cement	24,000	18.74	0.07	INE383A0101
Apollo Tyres Limited  IDBI Bank Limited	Auto Ancillaries Banks	10,000 20,000	18.00 15.75	0.07 0.06	INE438A0102 INE008A0101
Dewan Housing Finance Corporation Limited	Finance	7,000	15.40	0.06	INE202B0101
Hexaware Technologies Limited	Software	4,000	9.90	0.04	INE093A0103
Dish TV India Limited Rural Electrification	Media & Entertainment Finance	8,000 3,000	8.51 8.22	0.03	INE836F0102 INE020B0101
Corporation Limited	rillance	3,000	0.22	0.03	INLUZUBUTUT
Oriental Bank of Commerce	Banks	4,000	5.22	0.02	INE141A0101
Dr. Reddy's Laboratories Limited	Pharmaceuticals Pharmaceuticals	125 250	5.20 5.09	0.02	INE089A0102 INE326A0103
Lupin Limited  Total	Filarifiaceuticals	250	19,761.09	74.60	INESZOAUTUS
OTHERS			10,101101		
Deposits (placed as margins)					
(a) Fixed Deposits					
HDFC Bank Limited	224 days 82 days		550.00 510.00	2.08 1.93	
IICO Bank	76 days		510.00 510.00	1.93	
UCO Bank UCO Bank			400.00	1.51	
	7 days				1
UCO Bank HDFC Bank Limited UCO Bank	23 days		400.00	1.51	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited	23 days 240 days		300.00	1.13	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited	23 days 240 days 113 days		300.00 290.00	1.13 1.09	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited	23 days 240 days 113 days 110 days		300.00	1.13	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited	23 days 240 days 113 days		300.00 290.00 290.00	1.13 1.09 1.09	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank	23 days 240 days 113 days 110 days 78 days		300.00 290.00 290.00 260.00	1.13 1.09 1.09 0.98	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited UCO Bank HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited	23 days 240 days 113 days 110 days 78 days 244 days 21 days		300.00 290.00 290.00 260.00 260.00	1.13 1.09 1.09 0.98 0.98	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank	23 days 240 days 113 days 110 days 78 days 78 days 244 days 21 days 21 days		300.00 290.00 290.00 260.00 260.00 200.00 200.00	1.13 1.09 1.09 0.98 0.76 0.76 0.76	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank UCO Bank	23 days 240 days 113 days 110 days 78 days 244 days 21 days		300.00 290.00 290.00 260.00 260.00 200.00 200.00 99.00	1.13 1.09 1.09 0.98 0.76 0.76 0.76 0.37	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank Total	23 days 240 days 113 days 110 days 78 days 78 days 244 days 21 days 21 days		300.00 290.00 290.00 260.00 260.00 200.00 200.00	1.13 1.09 1.09 0.98 0.76 0.76 0.76	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited UCO Bank UCO Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank UCO Bank Total (b) Margin as Cash Margin (c) Collateralised Borrowing	23 days 240 days 113 days 110 days 78 days 78 days 244 days 21 days 21 days		300.00 290.00 290.00 260.00 260.00 200.00 200.00 200.00 99.00 4,469.00	1.13 1.09 1.09 0.98 0.76 0.76 0.76 0.37	
UCO Bank HDFC Bank Limited UCO Bank HDFC Bank Limited Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank TOTAL (b) Margin as Cash Margin	23 days 240 days 113 days 110 days 78 days 78 days 244 days 21 days 21 days		300.00 290.00 290.00 260.00 260.00 200.00 200.00 200.00 99.00 4,469.00	1.13 1.09 1.09 0.98 0.76 0.76 0.76 0.37 <b>16.88</b>	

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- Asset Value is Nil.

Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of	Ason			
	the half-year	September 30, 2015			
Growth	₹ 10.630	₹ 11.021			
Monthly Dividend	₹ 10.206	₹ 10.220			
Quarterly Dividend	₹ 10.266	₹ 10.282			
Bonus	₹ 10.630	₹ 11.021			
Direct Plan - Bonus	₹ 10.679	₹ 11.107			
Direct Plan - Growth	₹ 10.679	₹ 11.107			
Direct Plan - Monthly Dividend	₹ 10.228	₹ 10.273			
Direct Plan - Quarterly Dividend	₹ 10.293	₹ 10.343			

Derivative disclosure for the period		growth scho		
a)Hedging Positions through Futu		•		
Underlying	Long / Short	1	Current price of the contract	Margin maintaine in ₹ Lakh
Adani Enterprises Limited	Short	80.65	81.40	38.32
Adani Ports and Special Economic Zone Limited	Short	320.69	301.25	12.76
Ambuja Cements Limited	Short	209.33	206.75	15.86
Andhra Bank	Short	68.55	67.40	30.91
Apollo Tyres Limited	Short	187.35	181.30	3.72
Aurobindo Pharma Limited	Short	719.24	771.50	158.14
Axis Bank Limited	Short	491.05	499.20	366.30
Bajaj Finance Limited	Short	4,944.64	5,154.45	23.68
Bharat Forge Limited Bharat Petroleum Corporation Limited	Short Short	910.72 887.62	910.30 855.80	7.28 38.77
Bharti Airtel Limited	Short	345.60	339.75	19.66
Bosch Limited	Short	21,540.73	19,531.65	7.63
Britannia Industries Limited	Short	3,023.35	3,101.55	79.95
Castrol India Limited	Short	438.45	444.75	12.51
CESC Limited	Short	528.60	520.60	8.54
Dewan Housing Finance Corporation Limited	Short	217.79	221.50	2.88
Dish TV India Limited	Short	106.50	106.80	1.68
Dr. Reddy's Laboratories Limited	Short	3,979.15	4,178.40	0.82
Eicher Motors Limited	Short	18,199.20	17,912.80	66.32
Glenmark Pharmaceuticals Limited	Short	1,017.66	1,053.20	31.43
GMR Infrastructure Limited	Short	13.24	13.65	21.40
HDFC Bank Limited	Short	1,055.56	1,076.20	214.75
Hexaware Technologies Limited	Short	248.31	248.40	1.94
Hindustan Petroleum Corporation Limited	Short	766.96	777.75	119.29
Hindustan Unilever Limited	Short	795.55	816.40	63.61
Housing Development Finance Corporation Limited	Short	1,168.26	1,220.55	135.52
ICICI Bank Limited	Short	272.39	271.55	361.81
IDBI Bank Limited	Short	68.33	79.30	4.93
IFCI Limited	Short	22.07	21.75	113.63
The India Cements Limited	Short	77.40	78.10	4.18
Infosys Limited  IRB Infrastructure Developers Limited	Short Short	1,085.12 224.75	1,156.45 238.15	102.85 11.40
ITC Limited	Short	316.81	330.80	21.20
Jain Irrigation Systems Limited	Short	58.78	64.70	138.66
Lupin Limited	Short	1,850.75	2,045.15	0.80
Mcleod Russel India Limited	Short	1,830.73	154.95	9.86
NHPC Limited	Short	16.53	16.70	10.72
NTPC Limited	Short	126.20	124.60	8.69
Oil & Natural Gas Corporation Limited	Short	227.53	230.85	43.11
Oil India Limited	Short	429.08	421.35	15.92
Oracle Financial Services Software Limited	Short	3,802.25	3,961.90	3.10
Oriental Bank of Commerce	Short	133.10	131.00	1.15
Reliance Capital Limited	Short	342.20	377.30	10.11
Reliance Industries Limited	Short	866.94	865.50	411.39
Reliance Power Limited	Short	40.80	43.35	3.87
Rural Electrification Corporation Limited	Short	252.58	274.90	1.68
The South Indian Bank Limited	Short	21.35	22.85	16.49
SRF Limited	Short	1,175.83	1,130.80	7.12
Sun Pharmaceuticals Industries Limited	Short	902.16	871.65	41.95
Sun TV Network Limited	Short	372.19	361.90	226.83
Syndicate Bank	Short	83.41	82.90	36.03
Tata Chemicals Limited	Short	395.97	383.15	13.19
Tata Global Beverages Limited	Short	125.03	128.60	166.84
Tata Motors Limited	Short	232.65	218.10	20.42
UPL Limited	Short	475.61	460.40	34.74
Vedanta Limited	Short	95.76	85.35	10.57
Wockhardt Limited	Short	1,386.79	1,530.80	54.89
Yes Bank Limited	Short	743.94	734.30	53.66

Total outstanding position (as at September 30, 2015) in Derivative Instruments is ₹ 19,863.02 lakhs

Total percentage of existing assets hedged through futures is 74.60%

b) For the period ended September 30, 2015 following were the hedging transactions through futures which have been squared off/expired

Net Profit/Loss **Gross Notional** Value of contracts where futures were bought(In Lakhs)

Value of contracts where futures were sold(In Lakhs) value on all contracts where contracts where combined

- 7,825,950,629 32,831.00 28,944 8,889,009,081 140,339,142 c) Other than Hedging Positions through Futures as on September 30, 2015: Nil
- d) Hedging Positions through Put Options as on September 30, 2015: Nil
- e)Other than Hedging Positions through Options as on September 30, 2015: Nil
- f)Hedging positions through Swaps as on September 30, 2015: Nil
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (6) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend	₹ 0.36	₹ 0.36			
Quarterly Dividend	₹ 0.36	₹ 0.36			
Direct Plan - Monthly Dividend	₹ 0.36	₹ 0.36			
Direct Plan - Quarterly Dividend	₹ 0.36	₹ 0.36			

- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 13.0009 times.
  - (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

	open-ended equit			0, .	
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
NSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	676,300	7,228.29	5.74	INE040A01
CICI Bank Limited	Banks	2,307,000	6,236.97	4.95	INE090A01
Maruti Suzuki India Limited Housing Development Finance	Auto Finance	99,300 380,600	4,652.80 4,615.73	3.69 3.66	INE585B01 INE001A01
Corporation Limited	Tillance	300,000	4,015.75	3.00	INLOUIAUI
Axis Bank Limited	Banks	822,500	4,076.72	3.23	INE238A01
ndusInd Bank Limited .arsen & Toubro Limited	Banks Construction Project	351,500 208,100	3,312.71 3,051.27	2.63	INE095A01 INE018A01
Ashok Leyland Limited	Auto	3,181,300	2,934.75	2.42	INE208A01
tate Bank of India	Banks	1,063,000	2,520.90	2.00	INE062A01
Hindustan Petroleum Corporation imited	Petroleum Products	316,700	2,451.10	1.94	INE094A01
Kotak Mahindra Bank Limited	Banks	372,000	2,410.93	1.91	INE237A01
JltraTech Cement Limited	Cement	87,000	2,325.86	1.85	INE481G01
icher Motors Limited	Auto	12,900	2,295.12	1.82	INE066A01
INR Constructions Limited EML Limited	Construction Industrial Capital Goods	392,689 174,000	2,202.59 2,162.12	1.75 1.72	INE634I01
adbhav Engineering Limited	Construction Project	720,083	2,134.69	1.69	INE226H01
he Federal Bank Limited	Banks	3,314,000	2,119.30	1.68	INE171A01
Sharat Electronics Limited National Buildings Construction	Industrial Capital Goods Construction	186,600	2,118.75	1.68 1.59	INE263A01 INE095N01
Corporation Limited	COLISTIACTION	208,200	1,997.68	פנ.ו	INTEGRALING I
Gateway Distriparks Limited	Transportation	554,000	1,978.06	1.57	INE852F01
Calpataru Power Transmission Limited DFC Limited	Power Finance	778,300	1,978.05	1.57 1.57	INE220B01 INE043D01
Multi Commodity Exchange of India	Finance Finance	1,399,000 210,200	1,973.29 1,969.89	1.57	INE745G01
imited		· ·	,		
TD Cementation India Limited	Construction	2,372,495	1,919.35	1.52	INE686A01
Ashoka Buildcon Limited Ahluwalia Contracts India Limited	Construction Project Construction	1,100,300 660,000	1,850.70 1,769.46	1.47 1.40	INE442H01 INE758C01
Bank of Baroda	Banks	892,000	1,634.14	1.30	INE028A01
Hitachi Home and Life Solutions India	Consumer Durables	113,600	1,619.54	1.29	INE782A01
.imited Amara Raja Batteries Limited	Auto Ancillaries	157,115	1,617.73	1.28	INE885A01
Cummins India Limited	Industrial Products	139,600	1,529.18	1.21	INE298A01
Oil & Natural Gas Corporation Limited	Oil	662,300	1,518.99	1.21	INE213A01
hriram Transport Finance Company imited	Finance	156,200	1,444.93	1.15	INE721A01
K Lakshmi Cement Limited	Cement	353,000	1,316.34	1.04	INE786A01
Orient Cement Limited	Cement	826,338	1,303.55	1.03	INE876N01
AIA Engineering Limited Finolex Cables Limited	Industrial Products Industrial Products	129,000 544,735	1,279.29 1,271.41	1.02 1.01	INE212H01 INE235A01
ndian Hume Pipe Company Limited	Construction Project	314,579	1,271.41	0.99	INE323C01
Fitagarh Wagons Limited	Industrial Capital Goods	1,199,000	1,234.97	0.98	INE615H01
Adani Ports and Special Economic Zone Limited	Transportation	409,000	1,222.91	0.97	INE742F01
ACC Limited	Cement	90,700	1,221.50	0.97	INE012A01
iemens Limited	Industrial Capital Goods	89,800	1,190.70	0.94	INE003A01
Blue Star Limited	Consumer Durables Industrial Products	336,000	1,186.42	0.94	INE472A01
FAG Bearings India Limited /RL Logistics Limited	Transportation	29,382 296,784	1,185.55 1,164.88	0.94	INE513A01 INE366I01
Shree Cements Limited	Cement	9,820	1,152.87	0.91	INE070A01
nowman Logistics Limited	Transportation	1,205,000	1,141.14	0.91	INE734N01
Brigade Enterprises Limited Grindwell Norton Limited	Construction Industrial Products	718,000 151,083	1,136.59 1,096.64	0.90 0.87	INE791I01
KF India Limited	Industrial Products	86,311	1,079.88	0.86	INE640A01
Container Corporation of India Limited	Transportation	71,850	1,067.01	0.85	INE111A01
Frompton Greaves Limited  Whirlpool of India Limited	Industrial Capital Goods Consumer Durables	584,000 150,500	997.18 986.30	0.79 0.78	INE067A01
Ovnamatic Technologies Limited	Auto Ancillaries	37.300	930.21	0.78	INE221B01
Power Mech Projects Limited	Construction Project	158,800	916.51	0.73	INE211R01
Bosch Limited	Auto Ancillaries	4,630	897.61	0.71	INE323A01
Punjab National Bank Sadbhav Infrastructure Project Limited	Banks Construction Project	606,900 695,884	808.69 687.53	0.64 0.55	INE160A01 INE764L01
he Karnataka Bank Limited	Banks	526,000	665.39	0.53	INE614B01
/oltas Limited	Construction Project	243,500	653.31	0.52	INE226A01
Shipping Corporation Of India Limited .akshmi Machine Works Limited	Transportation	847,000 17,567	639.49	0.51 0.50	INE109A01
.aksnmi Machine Works Limited TD Power Systems Limited	Industrial Capital Goods Industrial Capital Goods	17,567 206,275	629.70 620.58		INE269B01 INE419M0
Thermax Limited	Industrial Capital Goods	72,707	619.32	0.49	INE152A01
HSIL Limited	Consumer Durables	219,290	589.23	0.47	INE415A01
Gujarat Pipavav Port Limited Cera Sanitaryware Limited	Transportation Construction	304,800 26,042	564.95 526.22	0.45 0.42	INE517F01 INE739E01
WPIL Limited	Industrial Products	117,776	508.09	0.40	INE765D01
FB Industries Limited	Consumer Durables	105,005	501.61	0.40	INE559A01
G Balakrishnan & Bros Limited Coal India Limited	Auto Ancillaries Minerals/Mining	113,549 151,200	498.88 495.33	0.40	INE337A01 INE522F01
ngersoll Rand India Limited	Industrial Products	58,829	495.33	0.39	INE322F01
Hindalco Industries Limited	Non - Ferrous Metals	585,100	414.25	0.33	INE038A01
Bajaj Auto Limited	Auto	13,795	318.95	0.25	INE917101
/edanta Limited yoti Structures Limited	Non - Ferrous Metals Power	292,100 823,488	247.41 112.82	0.20	INE205A01 INE197A01
yoti structures Limited <b>Total</b>	i Ovvei	UZJ,468	120,421.54	<b>95.56</b>	INE 13/AUI
OTHERS			-		1
a) Collateralised Borrowing			5,467.45	4.34	
and Lending Obligation (b) Net Receivables/(Payables)			140.08	0.10	
Vet Assets				100.00	1
Notes:					

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows As on beginning of the half-year As on September 30, 2015 ₹ 11.861 Dividend ₹ 12.385 Growth
  - ₹ 12.438

₹ 12.438

- is Nil. (5) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.

  (6) No dividend was declared during the half-year ended September 30, 2015.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.2393 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T Global Real Assets Fund (An open-ended fund of funds scheme)					
Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
Foreign Securities and/or Overseas ETF's					
Mutual Fund Units					
Fidelity Fund - Global Real Asset Securities Fund (Class I USD Shares)\$	517,972.952	3,397.76	99.00	LU0807813000	
Total		3,397.76	99.00		
OTHERS					
(a) Collateralised Borrowing and Lending Obligation		36.28	1.06		
(b) Net Receivables/(Payables)		(2.08)	(0.06)		
Net Assets		3,431.96	100.00		

## \$ Fund domiciled in Luxembourg

30, 2015 is Nil.

Direct Plan - Dividend

Direct Plan - Growth

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

Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

2)	Option wise per unit No	et Asset Values are as follows:	
	Option	As on beginning of the half-year	As on September 30, 2015
	Dividend	₹ 18.419	₹ 16.668
	Growth	₹ 18.419	₹ 16.668
	Direct Plan -Dividend	₹ 18.769	₹ 17.056
	Direct Plan -Growth	₹ 18.769	₹ 17.056

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is ₹ 3397.76 lakhs and it represents 99.00% of the Net Assets as on September 30, 2015.
- (5) No dividend was declared during the half-year ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September

Page 5 Cont...

₹ 11.952

₹ 11.952

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## Half-Yearly Portfolio Statement as on September 30, 2015

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

L&T Ultra Short Term Fund

	(An open-ende			1	1
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Rural Electrification Corporation Limited **	CRISIL AAA	1,150	11,766.20	8.85	INE020B0875
Power Finance Corporation Limited **	CRISIL AAA	700	7,032.64	5.29	INE134E08HL
LIC Housing Finance Limited **	CRISIL AAA	550	5,564.69	4.18	INE115A07F
Housing Development Finance Corporation Limited **	CRISIL AAA	1,100	5,502.83	4.14	INE001A07N
Power Finance Corporation Limited **	CRISIL AAA	500	5,085.80	3.82	INE134E08F\
Shriram Transport Finance Company Limited **	CRISIL AA+	500,000	5,067.45	3.81	INE721A07H
Small Industries Development Bank of India **	CRISIL AAA	500	5,035.63	3.79	INE556F0952
Ultratech Cement Limited **	CRISIL AAA	500	4,973.54	3.74	INE481G0714
Ultratech Cement Limited **	CRISIL AAA	400	4,085.66	3.07	INE481G0710
Steel Authority of India Limited **	CARE AAA	350	3,508.44	2.64	INE114A078
Export-Import Bank of India **	CRISIL AAA	320	3,247.39	2.44	INE514E08CI
Power Finance Corporation Limited **	CRISIL AAA	250	2,554.93	1.92	INE134E08G0
Power Finance Corporation Limited **	CRISIL AAA	250	2,505.76	1.88	INE134E08G)
Power Grid Corporation of India Limited **	CRISIL AAA	200	1,996.29	1.50	INE752E07M
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,553.91	1.17	INE752E07LF
Power Grid Corporation of India Limited **	CRISIL AAA	120	1,523.26	1.15	INE752E07J0
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,518.47	1.14	INE001A07H
Power Finance Corporation Limited **	CRISIL AAA	150	1,512.76	1.14	INE134E08HI
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,027.21	0.77	INE020B0885
Power Grid Corporation of India Limited **	CRISIL AAA	100	1,024.67	0.77	INE752E07L1
Power Grid Corporation of India Limited **	CRISIL AAA	100	1,023.01	0.77	INE752E07LS
Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,017.63	0.77	INE001A07IN
NHPC Limited **	IND AAA	1,000	1,012.12	0.76	INE848E0760
NHPC Limited **	IND AAA	1,000	1,009.07	0.76	INE848E0761
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,006.13	0.76	INE020B0894
Power Finance Corporation Limited **	CRISIL AAA	100	1,002.70	0.75	INE134E08HU
IDFC Limited **	ICRA AAA	100	999.20	0.75	INE043D07EV
LIC Housing Finance Limited **	CRISIL AAA	85	852.48	0.64	INE115A07G
Export-Import Bank of India **	CRISIL AAA	50	519.50	0.39	INE514E08DI
Housing Development Finance Corporation Limited **	CRISIL AAA	50	507.33	0.38	INE001A07HI
Shriram Transport Finance Company Limited **	CARE AA+	50	501.31	0.38	INE721A07JF
IDFC Limited **	ICRA AAA	50	500.70	0.38	INE043D07H
IDFC Limited **	ICRA AAA	6	60.05	0.05	INE043D07E\
Total			86,098.76	64.75	
Privately placed / Unlisted					1
Tata Sons Limited **	CRISIL AAA	100	1,020.77	0.77	INE895D0850
Total			1,020.77	0.77	
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government					
08.27% GOI 09-JUN-2020	SOVEREIGN	39,000,000	39,967.20	30.05	IN00201400
Total			39,967.20	30.05	
OTHERS (a) Collateralised Borrowing			4,197.85	3.16	
and Lending Obligation (b) Net Receivables/(Payables)			1,708.33	1.27	
,			132,992.91	100.00	1

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Va	Option wise per unit Net Asset Values are as follows:						
Option	As on beginning of the half-year	As on September 30, 2015					
Dividend	₹ 10.5828	₹ 10.6514					
Quarterly Dividend	₹ 10.6953	₹ 10.7516					
Growth	₹ 13.3986	₹ 13.9770					
Bonus	₹ 13.3986	₹ 13.9770					
Direct Plan - Dividend	₹ 10.6822	₹ 10.7626					
Direct Plan - Quarterly Dividend	₹ 10.8714	₹ 10.9634					
Direct Plan - Annual Dividend	₹ 10.0134	₹ 10.4718					
Direct Plan - Growth	₹ 13.5086	₹ 14.1271					

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under

the dividend options of the Scheme are as follows:							
Option	Rate of dividend per Unit						
	Individuals & HUF	Others					
Dividend	₹ 0.2745	₹ 0.2543					
Quarterly Dividend	₹ 0.2889	₹ 0.2677					
Direct Plan - Dividend	₹ 0.2889	₹ 0.2677					
Direct Plan Quarterly Dividend	₹ 0.2880	₹ 0.2677					

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.82 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

(An open-ended pure income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
DEBT INSTRUMENTS			(\ III EURIS)	1000	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing					
on Stock Exchanges	CARE AA.	400	10 000 30	7.24	INFORTEGER
Family Credit Limited ** Housing Development Finance	CARE AA+	400	10,000.38	7.24	INE027E0727
Corporation Limited **	CRISIL AAA	700	7,092.35	5.13	INE001A07LU
IC Housing Finance Limited **	CRISIL AAA	500	5,024.04	3.64	INE115A07HF
&T Housing Finance Limited **	CARE AA+	200	5,006.65	3.62	INE476M0764
.&T Infrastructure Finance	CARE AA+	200	5,000.22	3.62	INE691I07BM
Company Limited **					
Power Finance Corporation	CRISIL AAA	250	2,542.90	1.84	INE134E08FY
Limited ** Shriram Transport Finance	IND AA +	250	2,518.51	1.82	INE721A07IH
Company Limited **	INDAAT	230	2,510.51	1.02	INLIZIAOIII
Housing Development Finance	CRISIL AAA	500	2,509.54	1.82	INE001A07NY
Corporation Limited **			,		
ower Finance Corporation	CRISIL AAA	250	2,507.30	1.81	INE134E08FR
imited **					
Shriram Transport Finance	CARE AA+	200	2,038.71	1.48	INE721A07GL
ompany Limited ** hriram Transport Finance	CRISIL AA+	70	712.22	0.52	INE721A07GF
ompany Limited **	CNDILAAT	/0	/ 12.22	0.52	INE/ZIAU/GF
xport-Import Bank of India **	CRISIL AAA	50	507.84	0.37	INE514E08CF
Adani Ports and Special Economic	ICRA AA+	50	506.24	0.37	INE742F0728
one limited **					
lousing Development Finance	CRISIL AAA	50	505.25	0.37	INE001A07NA
Corporation Limited **					
ower Finance Corporation Limited **	CRISIL AAA	50	501.75	0.36	INE134E08FV
IC Housing Finance Limited **	CRISIL AAA CRISIL AAA	39 17	396.57 172.19	0.29	INE115A07EJ
ower Finance Corporation imited **	CRISIL AAA	17	172.19	0.12	INE 134EU8DF
IC Housing Finance Limited **	CRISIL AAA	17	170.25	0.12	INE115A07DU
otal .			47,712.91	34.54	
rivately placed / Unlisted					
nox Air Product Limited **	CRISIL AA	150	1,505.36	1.09	INE321A0708
ata Sons Limited **	CRISIL AAA	150	1,504.07	1.09	INE895D0829
otal			3,009.43	2.18	
MONEY MARKET INSTRUMENTS					
Commercial Paper /					
Certificate of Deposit ** Canara Bank	CRISIL A1+	0.535	0.241.70	6.69	INE476A16PW
anara Bank Adani Transmission Limited	IND A1+	9,525 1,500	9,241.79 7,409.55	5.36	INE931S1412
ndian Overseas Bank	ICRA A1+	5,000	4,950.18	3.58	INE565A16A0
/edanta Limited	CRISIL A1+	1,000	4,911.35	3.55	INE205A14CG
Corporation Bank	CRISIL A1+	5,000	4,861.18	3.52	INE112A16IIS
Canara Bank	ICRA A1+	5,000	4,860.90	3.52	INE476A16PC
Canara Bank	CRISIL A1+	5,000	4,846.69	3.51	INE476A16Q0
Corporation Bank	CRISIL A1+	5,000	4,841.97	3.50	INE112A16HF
Cotak Mahindra Prime Limited	CRISIL A1+	1,000	4,840.21	3.50	INE916D14VN
Cotak Mahindra Prime Limited	CRISIL A1+	1,000	4,840.04	3.50	INE916D14VN
ata Capital Limited	CRISIL A1+	1,000	4,811.24	3.48	INE976I14IV
ank of India	CRISIL A1+	4,720	4,567.42	3.31	INE084A16BI
orporation Bank	CRISIL A1+	4,540	4,401.57	3.19	INE112A16HN
unjab National Bank	CARE A1+	2,500	2,425.68	1.76	INE160A16K
Corporation Bank	CRISIL A1+ CRISIL A1+	2,500	2,422.38	1.75	INE112A16HC
anara Bank ndian Bank	IND A1+	2,500	2,421.02	1.75	INE476A16QI
ndian Bank iotal	ואטאוד	2,100	2,036.36 <b>78,689.53</b>	1.47 <b>56.94</b>	INE562A16HN 
reasury Bill			10,003.33	30.34	1
864 DAY T-BILL 29-OCT-2015	SOVEREIGN	1,000,000	994.41	0.72	IN002014Z16
91 DAY TBILL 29-OCT-2015	SOVEREIGN	248,000	246.61	0.18	IN002015X18
otal		-,	1,241.02	0.90	
OTHERS					1
a) Collateralised Borrowing		1	5,990.01	4.34	
and Lending Obligation					
b) Net Receivables/(Payables)			1,513.10	1.10	
Net Assets			138,156.00	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- $(1) \ \ The total \, quantum \, of \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, made \, for \, Non \, Performing \, Assets \, and \, provision \, and \,$ as on September 30, 2015 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on September 30, 2015			
Regular Monthly Dividend	₹ 11.9781	₹ 12.0191			
Regular Growth	₹ 21.8198	₹ 22.7299			
Daily Dividend	₹ 10.1660	₹ 10.1662			
Weekly Dividend	₹ 10.5455	₹ 10.6288			
Monthly Dividend	₹ 12.5298	₹ 12.5940			
Semi Annual Dividend	₹ 17.1445	₹ 17.8596			
Growth	₹ 22.6748	₹ 23.6206			
Bonus	₹ 12.3682	₹ 12.8840			
Direct Plan - Daily Dividend	₹ 10.3424	₹ 10.3467			
Direct Plan - Weekly Dividend	₹ 10.6838	₹ 10.7708			
Direct Plan - Monthly Dividend	₹ 12.5681	₹ 12.6255			
Direct Plan - Semi Annual Dividend	NIL @	₹ 10.1304			
Direct Plan - Growth	₹ 22.8068	₹ 23.7996			
Direct Plan - Bonus	₹ 12.4402	₹ 12.9818			

- @ Net Asset Value as on the beginning of the half-year is not available as there were Nil investors as on March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts

/ Global Depositary Receipts as on September 30, 2015 is Nil.

(5) The dividends declared during the half-year period ended September 30, 2015 under the

dividend options of the Scheme are as follows:					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Regular Monthly Dividend	₹ 0.3250	₹ 0.3011			
Daily Dividend	₹ 0.3000	₹ 0.2780			
Weekly Dividend	₹ 0.2523	₹ 0.2337			
Monthly Dividend	₹ 0.3250	₹ 0.3011			
Direct Plan - Daily Dividend	₹ 0.3154	₹ 0.2922			
Direct Plan - Weekly Dividend	₹ 0.2673	₹ 0.2477			
Direct Plan - Monthly Dividend	₹ 0.3467	₹ 0.3212			
Direct Plan - Semi Annual Dividend	₹ 0.1300	₹ 0.1204			

- (6) Bonus units in the ratio of 5:6 was declared and allotted in Bonus option and Direct  $Plan\ Bonus\ during\ period\ ended\ September\ 30,\ 2015.$
- (7) The Average Maturity Period of the Portfolio has been 0.68 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

(An open-ended high liquidity income fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
DEBT INSTRUMENTS			(CIII EGRIS)	IWAV	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Dewan Housing Finance Corporation Limited **	CARE AAA	500	5,020.61	0.95	INE202B07
NHPC Limited **	IND AAA	400	400.08	0.08	INE848E07
Total			5,420.69	1.03	
MONEY MARKET INSTRUMENTS Commercial Paper /					
Certificate of Deposit ** UCO Bank	CDICII A1.	29,500	29,344.45	5.57	INE691A16k
Reliance JIO Infocomm Limited	CRISIL A1+ CARE A1+	5,900	29,344.43	5.54	INE110L14
Corporation Bank	CRISIL A1+	25,000	24,608.60		INE112A16
Punjab and Sind Bank IDBI Bank Limited	ICRA A1+ CRISIL A1+	24,000 20,000	23,873.45 19,951.66	4.54 3.79	INE608A16 INE008A16
India Infoline Finance Limited	ICRA A1+	4,000	19,892.74	3.78	INE866114C
IDBI Bank Limited Religare Finvest Limited	CRISIL A1+ IND A1+	20,000 4.000	19,795.58 19,751.62	3.76	INE008A162
Housing Development Finance	ICRA A1+	4,000	19,735.96	3.75	INE001A14
Corporation Limited Steel Authority of India Limited	CARE A1+	3,900	19,466.30	3.70	INE114A14I
Corporation Bank	CRISIL A1+	19,500	19,393.06	3.68	INE112A16
IDBI Bank Limited Oriental Bank Of Commerce	CRISIL A1+ CRISIL A1+	19,500 19,500	19,368.57 19,260.93		INE008A162 INE141A16U
Axis Bank Limited	CRISIL A1+	17,000	16,791.58	3.19	INE238A16
Capital First Limited	CARE A1+	3,000	14,869.38	2.82	INE6881140
India Infoline Housing Finance Limited	ICRA A1+	3,000	14,823.74	2.82	INE477L14
Oriental Bank Of Commerce	CRISIL A1+	15,000	14,815.44	2.81	INE141A16
Reliance JIO Infocomm Limited Steel Authority of India Limited	CARE A1+ CARE A1+	2,700 2,100	13,424.55 10,450.25	2.55 1.99	INE110L14!
Jhajjar Power Limited	IND A1+	2,000	9,989.56	1.90	INE165K14
Tata Capital Limited Volkswagen Finance Private	CRISIL A1+ IND A1+	2,000 2,000	9,989.56 9,945.48	1.90 1.89	INE9761141 INE851M14
Limited		2,000	,		
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2,000	9,932.95	1.89	INE774D14
Dewan Housing Finance	CRISIL A1+	2,000	9,927.49	1.89	INE202B14E
Corporation Limited IDBI Bank Limited	CRISIL A1+	10,000	9,904.13	1.88	INE008A16
Adani Transmission Limited	IND A1+	2,000	9,889.14	1.88	INE931S14
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2,000	9,874.47	1.88	INE774D14I
Kotak Mahindra bank Limited	CRISIL A1+	7,500	7,409.96	1.41	INE237A16
Jhajjar Power Limited JM Financial Products Limited	IND A1+ ICRA A1+	1,000 1,000	4,993.74 4,969.09	0.95 0.94	INE165K14
Indostar Capital Finance Limited	CRISIL A1+	1,000	4,961.06	0.94	INE896L144
Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,957.01	0.94	INE001A14
TVS Credit Services Limited	ICRA A1+	1,000	4,952.61	0.94	INE729N14
Indostar Capital Finance Limited PTC India Financial Services Limited	CRISIL A1+ CRISIL A1+	1,000 1,000	4,948.21 4,937.27	0.94	INE896L14!
Tata Capital Limited	CRISIL A1+	1,000	4,912.48	0.93	INE976I14J
Housing Development Finance Corporation Limited	ICRA A1+	500	2,456.21	0.47	INE001A14
Housing Development Finance	CRISIL A1+	200	990.11	0.19	INE001A14l
Corporation Limited UCO Bank	CRISIL A1+	500	499.58	0.09	INE691A16k
Punjab and Sind Bank	ICRA A1+	500	499.36	0.09	INE608A16
Export-Import Bank of India	CRISIL A1+	100	498.14	0.09	INE514E14.
Dewan Housing Finance Corporation Limited	CRISIL A1+	100	497.82	0.09	INE202B14I
PNB Housing Finance Limited	CARE A1+	100	497.26	0.09	INE572E146
Corporation Bank Indian Overseas Bank	CRISIL A1+ CRISIL A1+	500 500	497.15 496.99	0.09	INE112A16H INE565A16A
Mahindra & Mahindra Financial	CRISIL A1+	100	496.94	0.09	INE774D14
Services Limited Punjab and Sind Bank	ICRA A1+	500	496.75	0.09	INE608A16
Dena Bank	CRISIL A1+	500	496.64	0.09	INE077A16I
IDBI Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	500 500	496.51 496.50	0.09	INE008A16X
Reliance JIO Infocomm Limited	CARE A1+	100	496.45	0.09	INE110L14
Punjab and Sind Bank	CRISIL A1+	500	496.28	0.09	INE608A16
Steel Authority of India Limited Punjab and Sind Bank	CARE A1+ ICRA A1+	100 500	496.19 496.09	0.09	INE114A14
LIC Housing Finance Limited	CRISIL A1+	100	495.50	0.09	INE115A14
ICICI Bank Limited IDBI Bank Limited	CARE A1+ CRISIL A1+	500 500	494.76 494.30	0.09	INE090A16
India Infoline Finance Limited	CRISIL A1+	100	494.08	0.09	INE8661140
IDBI Bank Limited Total	CRISIL A1+	500	493.87 <b>509,149.98</b>	0.09 <b>96.64</b>	INE008A16
Treasury Bill			303, 143.36	30.04	
91 DAY T-BILL 26-NOV-2015	SOVEREIGN	32,000,000	31,641.06	6.01	IN002015X
91 DAY TBILL 05-NOV-2015 91 DAY T-BILL 10-DEC-2015	SOVEREIGN SOVEREIGN	20,373,250 16,190,000	20,228.78 15,974.62	3.84	IN002015X IN002015X
91 DAY T-BILL 03-DEC-2015	SOVEREIGN	15,000,000	14,820.17	2.82	IN002015X
91 DAY TBILL 12-NOV-2015 Total	SOVEREIGN	317,250	314.67 <b>82,979.30</b>	0.06 <b>15.76</b>	IN002015X
OTHERS			J2,313.3U	13.70	
(a) Fixed Deposits			20 000 00	E 70	
HDFC Bank Limited <b>Total</b>			30,000.00 <b>30,000.00</b>	5.70 <b>5.70</b>	
(b) Collateralised Borrowing			17,437.85	3.31	
and Lending Obligation (c) Net Receivables/(Payables)			(118,571.52)	(22.44)	
Net Assets		1	526,416.30	100.00	t

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows:						
Option	As on beginning of the half-year	As on September 30, 2015				
Regular Growth	₹ 2,671.5432	₹ 2,781.1146				
Institutional Growth	₹ 2,787.5194	NIL @				
Daily Dividend	₹ 1,011.6349	₹ 1,011.6349				
Weekly Dividend	₹ 1,001.3726	₹ 1,001.5144				
Growth	₹ 1,916.8220	₹ 1,995.4484				
Bonus	₹ 1,916.9081	₹ 1,995.5655				
Direct Plan - Daily Dividend	₹ 1,012.1551	₹ 1,012.1732				
Direct Plan - Weekly Dividend	₹ 1,001.0128	₹ 1,000.9883				
Direct Plan - Growth	₹ 1,918.6352	₹ 1,998.2786				
@ Net Asset Value as on the end	of the half-year is not av	ailable as all units in the				

- Plan were redeemed during the half-year period ended September 30, 2015. (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Daily Dividend	₹ 29.3776	₹ 27.2178			
Weekly Dividend	₹ 28.9820	₹ 26.8513			
Direct Plan - Daily Dividend	₹ 29.7256	₹ 27.5402			
Direct Dies Weekly Dividend	Ŧ 20 42C1	¥ 27 2720			

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.14 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended

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## Half-Yearly Portfolio Statement as on September 30, 2015

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

	L&T Equity Sav (An open-ended Ed	quity Sche	me)	04.5	, man -
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges		65.500			
Reliance Industries Limited HDFC Bank Limited	Petroleum Products Banks	65,500 47,795	564.81 510.83	9.57 8.66	INE002A0101 INE040A0102
Divi's Laboratories Limited	Pharmaceuticals	29,060	324.00	5.49	INE361B0102
Bosch Limited Housing Development Finance	Auto Ancillaries Finance	1,375 21,380	266.57 259.29	4.52 4.39	INE323A0102 INE001A0103
Corporation Limited	rinance	21,300	233.23	4.33	INCOURACIOS
TC Limited	Consumer Non Durables	57,950 128.000	190.54	3.23	INE154A0102
Fata Global Beverages Limited Fhe Karnataka Bank Limited	Consumer Non Durables Banks	128,000	163.58 149.27	2.77 2.53	INE192A0102 INE614B0101
Hindustan Petroleum Corporation	Petroleum Products	16,170	125.15	2.12	INE094A0101
Limited Iindal Steel & Power Limited	Ferrous Metals	148,000	89.76	1.52	INE749A0103
nfosys Limited	Software	6,500	75.53	1.28	INE009A0102
Cipla Limited HCL Technologies Limited	Pharmaceuticals Software	10,000 6,150	63.61 60.40	1.08 1.02	INE059A0102 INE860A0102
The Federal Bank Limited	Banks	71,600	45.79	0.78	INE 171A0102
Himatsingka Seide Limited	Textile Products	22,000	45.78	0.78	INE049A0102
JPL Limited Tata Consultancy Services Limited	Pesticides Software	9,700 1,700	44.46 44.00	0.75 0.75	INE628A0103
ndusInd Bank Limited	Banks	4,300	40.53	0.69	INE095A0101
Wockhardt Limited	Pharmaceuticals	2,625	40.05	0.68	INE049B0102
CICI Bank Limited JltraTech Cement Limited	Banks Cement	14,500 1,425	39.20 38.10	0.66 0.65	INE090A0102 INE481G0101
Tata Elxsi Limited	Software	1,860	34.97	0.59	INE670A0101
Oracle Financial Services	Software	875	34.53	0.59	INE881D0102
Software Limited Lupin Limited	Pharmaceuticals	1,640	33.36	0.57	INE326A0103
K.P.R. Mill Limited	Textile Products	4,100	33.32	0.56	INE930H0101
Axis Bank Limited Maruti Suzuki India Limited	Banks Auto	6,700 690	33.21 32.33	0.56 0.55	INE238A0103
Maruti Suzuki India Limited Gateway Distriparks Limited	Transportation	8,400	32.33 29.99	0.55	INE585B0101
iun Pharmaceuticals Industries	Pharmaceuticals	3,300	28.66	0.49	INE044A0103
imited .arsen & Toubro Limited	Construction Project	1,900	27.86	0.47	INE018A0103
Sadbhav Engineering Limited	Construction Project	9,350	27.72	0.47	INE226H0102
Coal India Limited	Minerals/Mining	8,100	26.54	0.45	INE522F0101
Power Grid Corporation of India Limited	Power	19,900	26.34	0.45	INE752E0101
Multi Commodity Exchange of	Finance	2,700	25.30	0.43	INE745G0103
ndia Limited Kalpataru Power Transmission	Power	9,750	24.78	0.42	INE220B0102
imited	Tower	3,730	24.70	0.42	111122000102
State Bank of India	Banks	10,350	24.55	0.42	INE062A0102
Birla Corporation Limited Zee Entertainment Enterprises	Cement Media & Entertainment	5,100 5,830	23.12 22.88	0.39 0.39	INE340A0101 INE256A0102
imited		,			
/RL Logistics Limited Bharat Electronics Limited	Transportation Industrial Capital Goods	5,750 1,980	22.57 22.48	0.38 0.38	INE366I0101 INE263A0101
Shreyas Shipping & Logistics	Transportation	4,960	22.46	0.38	INE757B0101
imited		2 200	22.07	0.27	1115005110404
National Buildings Construction Corporation Limited	Construction	2,300	22.07	0.37	INE095N0101
Bayer Cropscience Limited	Pesticides	580	21.17	0.36	INE462A0102
United Spirits Limited	Consumer Non Durables	650	20.11	0.34	INE854D0101
LIC Housing Finance Limited Shipping Corporation Of India	Finance Transportation	4,000 24,500	18.82 18.50	0.32 0.31	INE115A0102
Limited	Transportation	24,300	10.50	0.51	
Credit Analysis And Research Limited	Finance	1,640	18.36	0.31	INE752H0101
IK Lakshmi Cement Limited	Cement	4,900	18.27	0.31	INE786A0103
Apollo Tyres Limited	Auto Ancillaries	10,000	18.00	0.30	INE438A0102
Hindustan Unilever Limited Karur Vysya Bank Limited	Consumer Non Durables Banks	2,200 4,000	17.92 17.89	0.30 0.30	INE030A0102
NABCO India Limited	Auto Ancillaries	260	17.87	0.30	INE342J0101
Adani Ports and Special Economic	Transportation	5,600	16.74	0.28	INE742F0104
Zone Limited FB Industries Limited	Consumer Durables	3,493	16.69	0.28	INE559A0101
Bajaj Auto Limited	Auto	700	16.18	0.27	INE917I0101
Grasim Industries Limited	Cement	450	15.83	0.27	INE047A0101
Asian Paints Limited Dil & Natural Gas Corporation	Consumer Non Durables Oil	1,820 6,650	15.32 15.25	0.26 0.26	INE021A0102 INE213A0102
imited					
The Ramco Cements Limited Power Finance Corporation Limited	Cement Finance	4,500 5,900	14.72 13.58	0.25 0.23	INE331A0103 INE134E0101
Amara Raja Batteries Limited	Auto Ancillaries	1,300	13.39	0.23	INE 134E0101
Sharda Cropchem Limited	Pesticides	4,500	12.71	0.22	INE221J0101
Kotak Mahindra Bank Limited MPS Limited	Banks Consumer Non Durables	1,884 1,550	12.21 12.17	0.21 0.21	INE237A0102 INE943D0101
dea Cellular Limited	Telecom - Services	8,100	12.17	0.21	INE669E0101
Tech Mahindra Limited	Software	2,170	12.09	0.20	INE669C0103
Bharat Forge Limited BEML Limited	Industrial Products Industrial Capital Goods	1,330 950	12.07 11.80	0.20 0.20	INE465A0102 INE258A0101
Aurobindo Pharma Limited	Pharmaceuticals	1,500	11.54	0.20	INE406A0103
Finolex Cables Limited	Industrial Products	4,903	11.44	0.19	INE235A0102
ACC Limited Fata Motors Limited	Cement Auto	800 3,350	10.77 10.00	0.18 0.17	INE012A0102 INE155A0102
Tata Motors Limited	Auto	3,100	6.71	0.11	IN9155A0102
Dewan Housing Finance	Finance	3,000	6.60	0.11	INE202B0101
Corporation Limited Blue Star Limited	Consumer Durables	1,600	5.65	0.10	INE472A0103
<b>Total</b>		.,	4,232.48	71.73	
PREFERENCE SHARES					
isted / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	332,850	3.00	0.05	INE256A0401
imited - 6% <b>Iotal</b>			3.00	0.05	
iotai OTHERS			3.00	V.U3	
Deposits (placed as margins)					
(a) Fixed Deposits	106 days		200.00	4.04	
Yes Bank Limited HDFC Bank Limited	106 days 243 days		290.00 100.00	4.91 1.69	
HDFC Bank Limited	364 days		99.00	1.68	
JCO Bank	90 days		50.00	0.85	
lotal (b) Margin as Cash Margin			<b>539.00</b> (98.48)	<b>9.13</b> (1.67)	
c) Collateralised Borrowing					
and Lending Obligation			1,310.77	22.22	
d) Net Receivables/(Payables)	İ		(86.42) <b>5,900.35</b>	(1.46) <b>100.00</b>	1

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2015 is Nil and its percentage to net assets is Nil.

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

Option wise per unit Net Asset Values are as follows:						
Option	As on beginning of the half-year	Ason September 30, 2015				
Growth	₹ 14.2690	₹ 14.429				
Monthly Dividend	₹ 12.2700	₹ 12.106				
Quarterly Dividend	₹ 11.7740	₹ 11.605				
Direct Plan -Growth	₹ 14.4860	₹ 14.716				
Direct Plan -Quarterly Dividend	₹ 12.0820	₹ 11.972				
Direct Plan -Monthly Dividend	₹ 11.8250	₹ 11.709				

(4) Derivative disclosure for the period ending September 30, 2015: a) Hedging Positions through Futures as on September 30, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
Apollo Tyres Limited	Short	187.46	181.30	3.72
Aurobindo Pharma Limited	Short	717.30	771.50	1.83
Bosch Limited	Short	20,440.33	19,531.65	41.95
Cipla Limited	Short	650.68	640.50	10.01
Dewan Housing Finance Corporation Limited	Short	208.72	221.50	1.23
Divi's Laboratories Limited Housing Development Finance	Short Short	1,109.70 1,166.98	1,122.30 1,220.55	47.42 36.87

L&T Equity Savings Fund (An open-ended Equity Scheme) <i>(Contd.)</i>							
Underlying Long / Short Price when purchased Current price of the maintaine purchased contract in ₹ Lakh							
Corporation Limited							
HDFC Bank Limited	Short	1,047.50	1,076.20	73.54			
Hindustan Petroleum	Short	787.22	777.75	14.99			
Corporation Limited							
ITC Limited	Short	317.69	330.80	23.27			
Jindal Steel & Power Limited	Short	61.60	61.05	18.92			
The Karnataka Bank Limited	Short	124.95	127.05	25.70			
Oracle Financial Services Software Limited	Short	3,802.35	3,961.90	5.42			
Reliance Industries Limited	Short	891.96	865.50	88.64			
Tata Global Beverages Limited	Short	124.25	128.60	26.83			
UltraTech Cement Limited	Short	2,785.43	2,691.65	4.73			
Wockhardt Limited	Short	1,381.65	1,530.80	11.08			

is ₹ 2692.99 lakhs

Total percentage of existing assets hedged through futures is 45.38%. b)For the period ended September 30, 2015 following were the hedging

transactions through futures which have been squared off/expired							
Total Number of contracts where futures were bought		Gross Notional Value of contracts where futures were bought(In Lakhs)	Net Profit/Loss value on all contracts combined				
4,995	4,288	1,420,928,815	1,214,864,199	13,341,843.84			
c) Other than Hedging Positions through Futures as on September 30, 2015: Nil d) Hedging Positions through Put Options as on September 30, 2015: Nil							

- e) Other than Hedging Positions through Options as on September 30, 2015: Nil f) Hedging positions through Swaps as on September 30, 2015: Nil
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil. (6) The dividends declared during the half-year period ended September 30, 2015 under
- the dividend options of the Scheme are as follows:

  Option

  Rate of dividend per Unit

	Opuon	nate of dividend per offic					
		Individuals & HUF	Others				
	Monthly Dividend	₹ 0.2167	₹ 0.2007				
	Quarterly Dividend	₹ 0.2167	₹ 0.2007				
	Direct Plan - Monthly Dividend	₹ 0.2167	₹ 0.2007				
	Direct Plan - Quarterly Dividend	₹ 0.2167	₹ 0.2007				
7)	No bonus was declared during the h	alf-year ended Septembe	er 30, 2015.				

- (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30,
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

**L&T Emerging Businesses Fund** (A 2 year closed-ended equity scheme with automatic conversion into an open-

Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
EQUITY & EQUITY RELATED			(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
K.P.R. Mill Limited	Textile Products	146,000	1,186.40	3.35	INE930H0101
WABCO India Limited	Auto Ancillaries	16,900	1,161.68	3.28	INE342J0101
Pfizer Limited	Pharmaceuticals	46,388	1,125.02	3.18	INE182A0101
Vardhman Textiles Limited	Textiles - Cotton	119,000	1,112.53	3.14	INE825A010
Gateway Distriparks Limited	Transportation	303,800	1,084.72	3.06	INE852F0101
Aarti Industries Limited	Chemicals	177,109	974.54	2.75	INE769A0102
Ashoka Buildcon Limited	Construction Project	550,871	926.57	2.62	INE442H0102
Jyothy Laboratories Limited	Consumer Non Durables	284,300	903.93	2.55	INE668F0103
Techno Electric & Engineering Company Limited	Construction Project	167,700	894.68	2.53	INE286K0102
TVS Srichakra Limited	Auto Ancillaries	33,000	854.32	2.41	INE421C010
NIIT Technologies Limited	Software	176,300	833.37	2.35	INE591G010
Repco Home Finance Limited	Finance	106,592	784.46	2.21	INE612J0101
ndian Hume Pipe Company Limited	Construction Project	193,397	763.82	2.16	INE323C0103
Suprajit Engineering Limited	Auto Ancillaries	565,000	749.47	2.12	INE399C0103
FAG Bearings India Limited	Industrial Products	18,291	738.03	2.08	INE513A010
Sadbhav Engineering Limited	Construction Project	241,700	716.52	2.02	INE226H010
The Ramco Cements Limited	Cement	219,000	716.35	2.02	INE331A010
Somany Ceramics Limited	Construction	202,532	708.66	2.00	INE355A010
Centum Electronics Limited	Industrial Capital Goods	106,477	698.54	1.97	INE320B010
Grindwell Norton Limited	Industrial Products	95,265	691.48	1.95	INE536A010
State Bank of Bikaner and Jaipur	Banks	141,788	677.32	1.91	INE648A010
KEI Industries Limited	Industrial Products	661,200	638.39	1.80	INE878B0102
KSB Pumps Limited	Industrial Products	105,294	622.92	1.76	INE999A010
Monsanto India Limited	Pesticides	23,600	614.77	1.74	INE274B010
MindTree Limited	Software	39,500	598.21	1.69	INE018I0101
Balrampur Chini Mills Limited	Consumer Non Durables	1,099,990		1.64	INE119A010
Speciality Restaurants Limited	Hotels, Resorts and Other recreational activities	358,500	576.11	1.63	INE247M010
Himatsingka Seide Limited	Textile Products	266,013	553.57	1.56	INE049A010
LG Balakrishnan & Bros Limited	Auto Ancillaries	125,400	550.94	1.55	INE337A010
Entertainment Network India Limited	Media & Entertainment	75,000	546.00	1.54	INE265F0102
Kajaria Ceramics Limited	Construction	68,012	542.46	1.53	INE217B0102
Karur Vysya Bank Limited	Banks	121,100	541.62	1.53	INE036D010
Orient Cement Limited	Cement	337,497	532.40	1.50	INE876N010
The Karnataka Bank Limited	Banks	413,000	522.45	1.47	INE614B010
Titagarh Wagons Limited	Industrial Capital Goods	507,000	522.21	1.47	INE615H010
Blue Star Limited	Consumer Durables	146,200	516.23	1.46	INE472A010
Savita Oil Technologies Limited	Petroleum Products	90,842	494.14	1.39	INE035D010
Oriental Carbon & Chemicals Limited	Chemicals	86,025	476.36	1.34	INE321D010
ndoco Remedies Limited	Pharmaceuticals	145,604	467.75	1.32	INE873D010
Future Retail Limited Sharda Cropchem Limited	Retailing Pesticides	381,127	464.21 452.69	1.28	INE623B0102 INE221J0101
Sanofi India Limited	Pharmaceuticals	160,300 10,300	432.69	1.20	INE058A010
Multi Commodity Exchange of India Limited	Finance	43,300	405.79	1.15	INE745G010
Navkar Corporation Limited	Transportation	253,300	401.61	1.13	INE278M010
Snowman Logistics Limited	Transportation	391,700	370.94	1.05	INE734N010
PNC Infratech Limited	Construction	73,167	364.85	1.03	INE195J010
VRL Logistics Limited	Transportation	90,000	353.25	1.00	INE366I0101
KEC International Limited	Construction Project	241,400	342.91	0.97	INE389H010
Lumax Auto Technologies Limited	Auto Ancillaries	136,271	335.23	0.95	INE872H010
Bajaj Electricals Limited	Consumer Durables	123,134	308.14	0.87	INE193E010
Greenply Industries Limited	Consumer Durables	32,500	307.74	0.87	INE461C0102
Frent Limited	Retailing	22,894	298.40	0.84	INE849A010
Triveni Turbine Limited	Industrial Capital Goods	252,879	269.06	0.76	INE152M010
VA Tech Wabag Limited	Engineering Services	38,800	258.02	0.73	INE956G010
TD Power Systems Limited	Industrial Capital Goods	83,455	251.07	0.71	INE419M010
Whirlpool of India Limited	Consumer Durables	29,700	194.64	0.55	INE716A010
KNR Constructions Limited	Construction	32,690	183.36	0.52	INE634I0101
Balaji Telefilms Limited	Media & Entertainment	157,449	162.41	0.46	INE794B010
Talwalkars Better Value Fitness Limited	Hotels, Resorts and Other recreational activities	66,200	155.34	0.44	INE502K010
otal .	activities		34,503.72	97.40	-
roui .		l	J7,JUJ./Z	37.40	1

**Net Assets** Notes:

OTHERS

(a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

1,028.72

35,431.50 100.00

2.90

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows: As on beginning of the half-year As on September 30, 2015

  ₹ 14.475 ₹ 14.784 Option Dividend Growth Direct Plan - Dividend ₹ 14.569 ₹ 14.923 Direct Plan - Growth ₹ 14.569 ₹ 14.923
- (4) The total outstanding exposure in derivative instruments as on September 30, 2015
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (6) No dividend was declared during the half-year ended September 30, 2015. (7) No bonus was declared during the half-year ended September 30, 2015. (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30,
- 2015 is 0.5404 times. (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

(An open-end	L&T Monthly Inco led income scheme			urns)	
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS			(CIII Eakiis)	IWAV	
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited Infosys Limited	Banks Software	4,000 3,600	42.75 41.83	0.66 0.65	INE040A0102 INE009A0102
HCL Technologies Limited Larsen & Toubro Limited	Software Construction Project	3,900 2,220	38.30 32.55	0.59	INE860A0102 INE018A0103
ICICI Bank Limited Maruti Suzuki India Limited	Banks Auto	11,800 660	31.90 30.92	0.49 0.48	INE090A0102 INE585B0101
Axis Bank Limited  Multi Commodity Exchange of	Banks Finance	6,000 3,100	29.74 29.05	0.46 0.45	INE238A0103 INE745G0103
ndia Limited Reliance Industries Limited	Petroleum Products	3,100	27.94	0.43	INE002A0103
Fata Consultancy Services Limited  The Federal Bank Limited	Software Banks	1,000 39,400	25.88 25.20	0.40	INE467B0102 INE171A0102
Gateway Distriparks Limited State Bank of India	Transportation Banks	6,650 9,830	23.74 23.31	0.37 0.36	INE852F0101 INE062A0102
Himatsingka Seide Limited Asian Paints Limited	Textile Products	11,000	22.89	0.35 0.35	INE049A010
ndusInd Bank Limited	Consumer Non Durables Banks	2,360	22.47 22.24	0.34	INE021A010
Hindustan Petroleum Corporation Limited	Petroleum Products Auto Ancillaries	2,850 2,100	22.06 21.62	0.34	INE094A010
Amara Raja Batteries Limited JPL Limited	Pesticides	4,700	21.54	0.33	INE628A0103
Shree Cements Limited Sadbhay Engineering Limited	Cement Construction Project	180 7,100	21.13 21.05	0.33	INE070A010
TC Limited Fata Elxsi Limited	Consumer Non Durables Software	1,000	21.04 18.80	0.32 0.29	INE154A010 INE670A010
C.P.R. Mill Limited United Spirits Limited	Textile Products Consumer Non Durables	2,200 560	17.88 17.33	0.28 0.27	INE930H010 INE854D010
BEML Limited Adani Ports and Special Economic	Industrial Capital Goods Transportation	1,390 5,700	17.27 17.04	0.27 0.26	INE258A010 INE742F010
Zone Limited National Buildings Construction	Construction	1,750	16.79	0.26	INE095N010
Corporation Limited Lupin Limited	Pharmaceuticals	790	16.07	0.25	INE326A010
Housing Development Finance Corporation Limited	Finance	1,300	15.77	0.24	INE001A010
Divi's Laboratories Limited Birla Corporation Limited	Pharmaceuticals Cement	1,400 3,400	15.61 15.41	0.24 0.24	INE361B010 INE340A010
Bharat Electronics Limited IK Lakshmi Cement Limited	Industrial Capital Goods Cement		15.33 15.29	0.24 0.24	INE263A010 INE786A010
IC Housing Finance Limited Shipping Corporation Of India	Finance Transportation	3,200 19,000	15.06 14.35	0.23	INE115A010 INE109A010
imited Glenmark Pharmaceuticals	Pharmaceuticals	1,360	14.27	0.22	INE935A010
imited Bajaj Auto Limited	Auto	600	13.87	0.21	INE917I010
Hindustan Unilever Limited The Ramco Cements Limited	Consumer Non Durables Cement	1,650 4,100	13.44 13.41	0.21 0.21	INE030A010 INE331A010
Kalpataru Power Transmission Limited	Power	5,100	12.96	0.20	INE220B010
Power Finance Corporation Limited	Finance	5,500	12.66	0.20	INE134E010
Ahluwalia Contracts India Limited Grasim Industries Limited	Construction Cement	4,700 350	12.60 12.31	0.19 0.19	INE758C010 INE047A010
Ashoka Buildcon Limited Sun Pharmaceuticals Industries	Construction Project Pharmaceuticals	7,100 1,350	11.94 11.72	0.18	INE442H010 INE044A010
Limited Kotak Mahindra Bank Limited	Banks	1,740	11.28	0.17	INE237A010
Oil & Natural Gas Corporation imited	Oil	4,800	11.01	0.17	INE213A010
Coal India Limited WABCO India Limited	Minerals/Mining Auto Ancillaries	3,200 150	10.48 10.31	0.16 0.16	INE522F010 INE342J010
dea Cellular Limited Bayer Cropscience Limited	Telecom - Services Pesticides	6,700 270	10.02 9.86	0.15 0.15	INE669E010 INE462A010
Credit Analysis And Research	Finance	865	9.69	0.15	INE752H010
Finolex Cables Limited  MBL Infrastructures Limited	Industrial Products Construction	4,150 4,000	9.69 9.64	0.15 0.15	INE235A010 INE912H010
Power Grid Corporation of India	Power	7,200	9.53	0.15	INE752E010
MPS Limited Punjab National Bank	Consumer Non Durables Banks	1,200 6,950	9.42 9.26	0.15 0.14	INE943D010
HBL Power Systems Limited Zee Entertainment Enterprises	Consumer Non Durables Media & Entertainment	23,400	9.11 9.03	0.14	INE292B010 INE256A010
imited Shreyas Shipping & Logistics	Transportation	1,950	8.72	0.14	INE757B010
imited ACC Limited	Cement	510	6.87	0.13	INE012A010
Blue Star Limited	Consumer Durables Pesticides	1,700 2,000	6.00 5.65	0.09	INE472A010 INE221J010
Sharda Cropchem Limited Fata Motors Limited Fisher Transport Finance	Auto	2,300	4.98	0.08	IN9155A010
Shriram Transport Finance Company Limited	Finance	520 594	4.81 2.33	0.07	INE721A010 INE366I010
/RL Logistics Limited  otal	Transportation	334	1,134.02	17.50	11423001010
PREFERENCE SHARES Listed / Awaiting listing on					
Stock Exchanges Zee Entertainment Enterprises Limited	Media & Entertainment	115,500	1.04	0.02	INE256A040
otal			1.04	0.02	
ixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges	CARE AA+	50	501.31	7.74	INIE721 ^ ^ 7
Shriram Transport Finance Company Limited ** Rural Electrification Corporation	CRISIL AAA	25	251.54	3.88	INE721A07J INE020B089
imited **	CRISIL AAA	25 25	251.54	3.88	INEUZUBU89
Power Grid Corporation of India Limited ** Power Finance Corporation	CRISIL AAA	10	100.85	1.56	
Power Finance Corporation Limited **	CRISIL AAA	5	50.76	0.78	INE134E08H
Housing Development Finance Corporation Limited **	CNIDIE AAA	ر	1,155.52	17.83	INE001A07J
	i l		1,133.32	17.03	
Total GOVERNMENT SECURITIES			1		IN00201500
Total  GOVERNMENT SECURITIES  Fixed Rates Bonds - Government  17.88% GOI 19-MAR-2030	SOVEREIGN	1,500,000	1,524.00	23.52	
Total SOVERNMENT SECURITIES Tixed Rates Bonds - Government 17.88% GOI 19-MAR-2030 19.20% GOI 30-SEP-2030 18.60% GOI 02-JUN-2028	SOVEREIGN SOVEREIGN	860,000 700,000	958.99 743.89	14.80 11.48	IN00201300 IN00201400
Total GOVERNMENT SECURITIES GOVERNMENT SECURITIES Fixed Rates Bonds - Government 17.88% GOI 19-MAR-2030 19.20% GOI 30-SEP-2030 18.60% GOI 02-JUN-2028 18.28% GOI 21-SEP-2027 19.23% GOI 23-DEC-2043	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	860,000 700,000 305,000 250,000	958.99 743.89 315.52 288.00	14.80 11.48 4.87 4.44	IN00201300 IN00201400 IN00200700 IN00201300
Total GOVERNMENT SECURITIES GOVERNMENT SECURITIES Fixed Rates Bonds - Government 17.88% GOI 19-MAR-2030 19.20% GOI 30-SEP-2030 19.60% GOI 012-JUN-2028 18.28% GOI 21-SEP-2027 19.23% GOI 23-DEC-2043 18.24% GOI 10-NOV-2033 17.95% GOI 28-AUG-2032	SOVEREIGN SOVEREIGN SOVEREIGN	860,000 700,000 305,000	958.99 743.89 315.52 288.00 104.05 50.55	14.80 11.48 4.87 4.44 1.61 0.78	IN00201300 IN00201400 IN00200700 IN00201300 IN00201400 IN00200201
Total GOVERNMENT SECURITIES Fixed Rates Bonds - Government 07.88% GOI 19-MAR-2030 09.20% GOI 30-SEP-2030 08.60% GOI 02-JUN-2028 08.28% GOI 21-SEP-2027 09.23% GOI 23-DEC-2043 08.24% GOI 10-NOV-2033 07.95% GOI 28-AUG-2032 08.15% GOI 28-AUG-2032 08.15% GOI 24-NOV-2026	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	860,000 700,000 305,000 250,000 100,000	958.99 743.89 315.52 288.00 104.05	14.80 11.48 4.87 4.44 1.61	IN00201300 IN00201400 IN00200700 IN00201300 IN00201400 IN00200201
Total GOVERNMENT SECURITIES GOVERNMENT SECURITIES Fixed Rates Bonds - Government 17.88% GOI 19-MAR-2030 19.20% GOI 30-SEP-2030 18.60% GOI 02-JUN-2028 18.28% GOI 21-SEP-2027 19.23% GOI 23-DEC-2043 18.24% GOI 10-NOV-2033 17.95% GOI 28-AUG-2032 18.15% GOI 24-NOV-2026 10tal DTHERS (a) Collateralised Borrowing	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	860,000 700,000 305,000 250,000 100,000 50,000	958.99 743.89 315.52 288.00 104.05 50.55 10.26	14.80 11.48 4.87 4.44 1.61 0.78 0.16	IN00201300 IN00201400 IN00200700 IN00201300 IN00201400 IN00200201 IN00201400
Total GOVERNMENT SECURITIES GOVERNMENT SECURITIES Fixed Rates Bonds - Government 17.88% GOI 19-MAR-2030 19.20% GOI 30-SEP-2030 19.20% GOI 20-JUN-2028 18.28% GOI 21-SEP-2027 19.23% GOI 23-DEC-2043 18.24% GOI 10-NOV-2033 17.95% GOI 28-AUG-2032 18.15% GOI 24-NOV-2026 Total  THERS	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	860,000 700,000 305,000 250,000 100,000 50,000	958.99 743.89 315.52 288.00 104.05 50.55 10.26 3,995.26	14.80 11.48 4.87 4.44 1.61 0.78 0.16 <b>61.66</b>	IN00201300 IN00201400 IN00200700 IN00201300 IN00201400 IN00200201

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

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on September 30, 2015			
Monthly Dividend	₹ 11.4289	₹ 11.1323			
Quarterly Dividend	₹ 11.9525	₹ 11.6852			
Growth	₹ 27.7888	₹ 28.1570			
Direct Plan - Monthly Dividend	₹ 11.5564	₹ 11.3017			
Direct Plan - Quarterly Dividend	₹ 12.1427	₹ 11.8896			
Direct Plan - Growth	₹ 28.2192	₹ 28.6907			

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil. (5) The dividends declared during the half-year period ended September 30, 2015 under
- the dividend options of the Scheme are as follows: Pate of dividend per Unit

Option	kate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend	₹ 0.3178	₹ 0.2944			
Quarterly Dividend	₹ 0.3034	₹ 0.2810			
Direct Plan - Monthly Dividend	₹ 0.3178	₹ 0.2944			
Direct Plan - Quarterly Dividend	₹ 0.3250	₹ 0.3011			

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 12.46 years (For Debt Part
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended
- Monthly income is not assured and is subject to the availability of distributable

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## Half-Yearly Portfolio Statement as on September 30, 2015

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

L&T Gilt Fund (An open-ended dedicated gilt [government securities] scheme)					
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
	_		(₹ in Lakhs)	NAV	
Government Securities					
Fixed Rates Bonds - Government					
07.88% GOI 19-MAR-2030	SOVEREIGN	2,775,000	2,819.40	36.02	IN002015002
08.24% GOI 10-NOV-2033	SOVEREIGN	1,190,000	1,238.20	15.82	IN002014005
07.95% GOI 28-AUG-2032	SOVEREIGN	1,000,000	1,011.00	12.92	IN002002010
08.13% GOI 22-JUN-2045	SOVEREIGN	950,000	984.20	12.57	IN002015004
09.20% GOI 30-SEP-2030	SOVEREIGN	470,000	524.10	6.70	IN002013005
08.17% GOI 01-DEC-2044	SOVEREIGN	500,000	520.20	6.65	IN002014007
09.23% GOI 23-DEC-2043	SOVEREIGN	450,000	518.40	6.62	IN002013007
08.60% GOI 02-JUN-2028	SOVEREIGN	5,000	5.31	0.07	IN002014001
Total			7,620.81	97.37	
OTHERS					
(a) Collateralised Borrowing			61.89	0.79	
and Lending Obligation					
(b) Net Receivables/(Payables)			144.63	1.84	
Net Assets			7,827.33	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on September 30, 2015
Quarterly Dividend	₹ 13.0051	₹ 12.9378
Growth	₹ 34.9057	₹ 36.3410
Direct Plan - Quarterly Dividend	₹ 13.1119	₹ 13.0736
Direct Plan - Growth	₹ 35.2641	₹ 36.7816

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows

Rate of dividend per Unit				
Individuals & HUF	Others	Τ		
₹ 0.4261	₹ 0.3948			
₹ 0.4261	₹ 0.3948			
	Individuals & HUF ₹ 0.4261	Individuals & HUF         Others           ₹ 0.4261         ₹ 0.3948		

- (6) No bonus was declared during the half-year ended September 30, 2015
- (7) The Average Maturity Period of the Portfolio has been 18.83 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

	L&T Floatin An open-ended	g Rate Fund I income sch			
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	200	2,125.10	13.03	INE477L07297
Total			2,125.10	13.03	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	150	1,414.48	8.67	INE137K08016
Tata Housing Development Company Limited **	ICRA AA	110	1,113.50	6.83	INE582L07054
Total			2,527.98	15.50	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Future Retail Limited	CARE A1+	500	2,466.30	15.12	INE623B14848
IL&FS Transportation Networks	CARE A1	500	2,445.66	15.00	INE975G14676
Limited					
Tata Capital Limited	CRISIL A1+	500	2,405.62	14.75	INE976I14IV8
AFCONS Infrastructure Limited	ICRA A1+	376	1,799.88	11.04	INE101I14AC0
Total			9,117.46	55.91	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			2,456.61	15.07	
(b) Net Receivables/(Payables)			79.21	0.49	
Net Assets			16.306.36	100.00	

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

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing
- Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

2) Option wise per unit Net Asset V	raides are as follows.	
Option	As on beginning of the half-year	As on September 30, 2015
Daily Dividend	₹ 10.8591	₹ 10.8591
- Weekly Dividend	₹ 12.6085	₹ 12.6942
Monthly Dividend	₹ 11.3045	₹ 11.3417
Growth	₹ 13.5223	₹ 14.1033
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Direct Plan - Monthly Dividend	₹ 11.3478	₹ 11.4007
Direct Plan - Growth	₹ 13.5700	₹ 14.1823

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half year period ended March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Daily Dividend	₹ 0.3300	₹ 0.3058			
Weekly Dividend	₹ 0.3226	₹ 0.2988			
Monthly Dividend	₹ 0.3178	₹ 0.2944			
Direct Plan - Daily Dividend	₹ 0.3462	₹ 0.3208			
Direct Plan - Monthly Dividend	₹ 0.3250	₹ 0 3011			

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.52 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T Flexi Bond Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Limited **	CRISIL AAA	50	500.46	4.41	INE752E07MJ3
Total			500.46	4.41	
GOVERNMENT SECURITIES					
07.88% GOI 19-MAR-2030	SOVEREIGN	6,500,000	6,604.00	58.18	IN0020150028
07.68% GOI 15-DEC-2023	SOVEREIGN	1,000,000	1,005.00	8.85	IN0020150010
09.20% GOI 30-SEP-2030	SOVEREIGN	770,000	858.63	7.56	IN0020130053
08.28% GOI 21-SEP-2027	SOVEREIGN	645,000	667.25	5.88	IN0020070069
08.24% GOI 10-NOV-2033	SOVEREIGN	500,000	520.25	4.58	IN0020140052
07.72% GOI 25-MAY-2025	SOVEREIGN	500,000	506.05	4.46	IN0020150036
08.15% GOI 24-NOV-2026	SOVEREIGN	240,000	246.24	2.17	IN0020140060
07.95% GOI 28-AUG-2032	SOVEREIGN	150,000	151.65	1.34	IN0020020106
08.13% GOI 22-JUN-2045	SOVEREIGN	50,000	51.80	0.46	IN0020150044
08.60% GOI 02-JUN-2028	SOVEREIGN	25,000	26.57	0.23	IN0020140011
Total			10,637.44	93.71	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			38.82	0.34	
(b) Net Receivables/(Payables)			173.31	1.54	
Net Assets			11,350.03	100.00	

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of	As on
	the half-year	September 30, 2015
Retail Plan - Dividend	₹ 10.9558	₹ 11.0002
Retail Plan - Growth	₹ 18.5346	₹ 19.2713
Dividend	₹ 10.7505	₹ 10.7867
Growth	₹ 14.9510	₹ 15.5453
Direct Plan - Dividend	₹ 10.6120	₹ 10.6653
Direct Plan - Growth	₹ 15.0862	₹ 15.7173

(3) Derivative disclosure for the period ending September 30, 2015. a) Hedging Positions through Futures as on September 30, 2015 is Nil. b) For the period ended September 30, 2015 following were the hedging transactions through futures which have been squared off/expired

-		•			
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	<b>Notional Value</b>	of contracts	Net Profit/ Loss value on all contracts combined	
150	150	30.029.280	29.879.350	(149.930)	

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of divider	Rate of dividend per Unit				
	Individuals & HUF	Others				
Retail Plan - Dividend	₹ 0.2745	₹ 0.2543				
Dividend	₹ 0.2745	₹ 0.2543				
Direct Plan - Dividend	₹ 0.2745	₹ 0.2543				

- (6) No bonus was declared during the half-year ended September 30, 2015. (7) The Average Maturity Period of the Portfolio has been 13.30 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T Low Duration Fund (An open-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
NHPC Limited **	IND AAA	100	100.02	5.66	INE848E0757
Total			100.02	5.66	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	475	460.88	26.09	INE476A16PW
Corporation Bank	CRISIL A1+	460	445.97	25.25	INE112A16HN
Indian Bank	IND A1+	400	387.88	21.96	INE562A16HN
Bank of India	CRISIL A1+	280	270.95	15.34	INE084A16BI
Total			1,565.68	88.64	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			78.70	4.45	
(b) Net Receivables/(Payables)			22.12	1.25	
Net Assets			1,766.52	100.00	1

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
 (2) Option wise per unit Net Asset Values are as follows:

(2) Option wise per unit Net Asset Values are as follows:						
As on beginning of the half-year	As on September 30, 2015					
₹ 17.1608	₹ 17.8354					
₹ 10.2316	₹ 10.2470					
₹ 17.2125	₹ 17.8891					
₹ 10.4742	₹ 10.4742					
₹ 10.2744	₹ 10.3453					
₹ 10.2133	₹ 10.2281					
₹ 12.2967	₹ 12.7801					
₹ 11.7752	₹ 12.2748					
₹ 10.2471	₹ 10.3226					
₹ 10.2453	₹ 10.2824					
₹ 12.3936	₹ 12.9195					
	As on beginning of the half-year  ₹ 17.1608  ₹ 10.2316  ₹ 17.2125  ₹ 10.4742  ₹ 10.2744  ₹ 10.2133  ₹ 12.2967  ₹ 11.7752  ₹ 10.2471  ₹ 10.2453					

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under

the dividend options of the Scheme are as follows:							
Option	Rate of dividend per Unit						
	Individuals & HUF	Others					
Retail Plan - Monthly Dividend	₹ 0.2745	₹ 0.2543					
Daily Dividend	₹ 0.2918	₹ 0.2703					
Weekly Dividend	₹ 0.2359	₹ 0.2185					
Monthly Dividend	₹ 0.2745	₹ 0.2543					
Direct Plan - Weekly Dividend	₹ 0.2541	₹ 0.2354					
Direct Plan - Monthly Dividend	₹ 0.2817	₹ 0.2610					

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.40 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Name of the Instrument	Rating	Quantity	me) Market Value	% to	ISIN
name of the instrument	Rating	Quantity	(₹ in Lakhs)	NAV	i)iit
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IL&FS Transportation Networks Limited **	CARE A	750	7,540.94	6.23	INE975G081
Janalakshmi Financial Services Private Limited **	ICRA A-	600	6,089.55	5.03	INE953L0714
Future Retail Limited **	CARE AA-	600	6,031.73	4.98	INE623B0719
India Infoline Finance Limited **	ICRA AA	500	5,552.62	4.59	INE86610777
Kalpataru Power Transmission Limited **	CRISIL AA	500	5,156.53	4.26	INE220B080
Indostar Capital Finance Limited **	CARE AA-	50	4,991.49	4.12	INE896L072
Future Retail Limited **	CARE AA-	400	4,021.16	3.32	INE623B0718
Cholamandalam Investment and Finance Company Limited **	ICRA AA	250	2,652.29	2.19	INE121A08L
PVR Limited **	CRISIL A+	250	2,570.15	2.12	INE191H071
PVR Limited **	CRISIL A+	250	2,558.94	2.11	INE191H071
PVR Limited **	CRISIL A+	250	2,542.83	2.10	INE191H071
JSW Energy Limited **	CARE AA-	250	2,516.91	2.08	INE121E073
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,503.61	2.07	INE953L072
JSW Energy Limited **	CARE AA-	209	2,099.98	1.73	INE121E071
India Infoline Housing Finance Limited **	ICRA AA	100	1,062.55	0.88	INE477L072
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	508.22	0.42	INE742F0729
Dewan Housing Finance Corporation Limited **	CARE AAA	50	501.99	0.41	INE202B0774
Shriram Transport Finance Company Limited **	CRISIL AA+	22	223.84	0.18	INE721A07G
Total			59,125.33	48.82	
Privately placed / Unlisted					
Intime Properties Limited **	IND AAA(SO)	1,245	11,935.44	9.86	INE425L070
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	1,000	10,147.81	8.38	INE195S080
HPCL-Mittal Energy Limited **	ICRA AA-	500	6,461.03	5.34	INE137K070
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Ltd) **	CARE AAA(SO)	560	5,636.55	4.65	INE333L0704
HPCL-Mittal Energy Limited **	IND AA -	300	3,913.39	3.23	INE137K070
Business Broadcast News Holding Limited (Corporate Guarantee -	CARE AAA(SO)	350	3,525.19	2.91	INE333L070
Reliance Capital Ltd) ** Tata Housing Development	ICRA AA	270	2,733.14	2.26	INE582L070
Company Limited ** Tata Housing Development	ICRA AA	250	2,505.39	2.07	INE582L0703
Company Limited **					
Inox Air Product Limited **	CRISIL AA	150	1,541.77	1.27	INE321A071
Inox Air Product Limited **	CRISIL AA	150	1,534.89	1.27	INE321A071
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Ltd) **	CARE AAA(SO)	150	1,514.60	1.25	INE333L070
Inox Air Product Limited **	CRISIL AA	100	1,038.18	0.86	INE321A071
Inox Air Product Limited **	CRISIL AA	10	101.44	0.08	INE321A070
Total			52,588.82	43.43	
GOVERNMENT SECURITIES 07.88% GOI 19-MAR-2030	COVERTION	1 000 000	1.016.00	0.04	INIOODOAEGO
	SOVEREIGN	1,000,000	1,016.00	0.84	IN00201500
Total OTHERS			1,016.00	0.84	
(a) Collateralised Borrowing and Lending Obligation			6,364.11	5.26	
			1,993.03	1.65	
(b) Net Receivables/(Payables)			1,555.05	1.03	

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

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

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Retail Dividend	₹ 10.4541	₹ 10.5258
Retail Quarterly Dividend	₹ 10.8575	₹ 10.9109
Retail -Growth	₹ 15.3195	₹ 16.0237
Retail Bonus	₹ 15.3156	₹ 16.0186
Dividend	₹ 10.6057	₹ 10.6844
Annual Dividend	₹ 10.0436	₹ 10.5053
Growth	₹ 15.5605	₹ 16.2758
Direct Plan - Dividend	₹ 10.6597	₹ 10.7365
Direct Plan - Annual Dividend	NIL @	₹ 10.5063
Direct Plan - Growth	₹ 15.6598	₹ 16.4186

- @ Net Asset Value as on the beginning of the half-year is not available as there were Nil investors as on March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of divi	Rate of dividend per Unit			
	Individuals & HUF	Others			
Retail Dividend	₹ 0.2889	₹ 0.2677			
Retail Quarterly Dividend	₹ 0.3178	₹ 0.2944			
Dividend	₹ 0.2889	₹ 0.2677			

- Direct Plan Dividend ₹ 0.3106 (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.75 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2015

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

	An open-ended in				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
PVR Limited **	CRISIL A+	250	2,547.98	10.97	INE191H0712
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,503.61	10.78	INE953L0721
India Infoline Housing Finance Limited **	ICRA AA	200	2,125.10	9.15	INE477L0729
JSW Energy Limited **	CARE AA-	190	1,909.07	8.22	INE121E0719
Shriram Transport Finance Company Limited **	CRISIL AA+	140	1,424.45	6.14	INE721A07GF
Dewan Housing Finance Corporation Limited **	CARE AAA	100	1,003.98	4.32	INE202B0774
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	505.11	2.18	INE742F0727
Shriram Transport Finance Company Limited **	IND AA+	50	503.70	2.17	INE721A07IH
Total			12,523.00	53.93	
Privately placed / Unlisted					
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	200	2,019.47	8.70	INE333L0706
Tata Housing Development Company Limited **	ICRA AA	120	1,214.73	5.23	INE582L0705
Inox Air Product Limited **	CRISIL AA	100	1,033.13	4.45	INE321A0712
HPCL-Mittal Energy Limited **	ICRA AA-	80	754.39	3.25	INE137K0801
Inox Air Product Limited **	CRISIL AA	50	507.20	2.18	INE321A0709
Total			5,528.92	23.81	
GOVERNMENT SECURITIES					
08.27% GOI 09-JUN-2020	SOVEREIGN	2,500,000	2,562.00	11.03	IN002014002
Total			2,562.00	11.03	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,899.45	8.18	
(b) Net Receivables/(Payables)			704.48	3.05	
Net Assets			23,217.85	100.00	

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

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

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on September	
	the half-year	30, 2015	
Dividend	₹ 10.3903	₹ 10.4755	
Annual Dividend	NIL @	₹ 10.1057	
Growth	₹ 14.5004	₹ 15.1465	
Direct Plan - Dividend	₹ 10.5626	₹ 10.6418	
Direct Plan - Growth	₹ 14.5821	₹ 15.2526	

@ Net Asset Value as on the beginning of the half-year is not available as there were Nil investors as on March 31, 2015.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend	₹ 0.2672	₹ 0.2476		
Direct Plan - Dividend	₹ 0.2889	₹ 0.2677		

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.24 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

	(An open-ende	d liquid sche			1
Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
MONEY MARKET INSTRUMENTS			(₹ in Lakhs)	NAV	
Commercial Paper /					
Certificate of Deposit **					
Punjab and Sind Bank	ICRA A1+	15,000	14,820.26	18.83	INE608A16KJ0
Axis Bank Limited	CRISIL A1+	15,000	14,765.61	18.77	INE238A16C05
Kotak Mahindra bank Limited	CRISIL A1+	12,500	12,349.94	15.70	INE237A16G10
IDBI Bank Limited	CRISIL A1+	10,000	9,877.40	12.55	INE008A16G41
Corporation Bank	CRISIL A1+	10,000	9,864.34	12.54	INE112A16HH3
IDBI Bank Limited	CRISIL A1+	5,000	4,966.30	6.31	INE008A16XH0
Vijaya Bank	CARE A1+	5,000	4,942.16	6.28	INE705A16NA7
Total			71,586.01	90.98	
OTHERS					
(a) Collateralised Borrowing			6,912.95	8.79	
and Lending Obligation					
(b) Net Receivables/(Payables)			186.65	0.23	
Net Assets			78,685.61	100.00	

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

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

### Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on
	the half-year	September 30, 2015
Retail Plan - Monthly Dividend	₹ 1,020.5707	₹ 1,021.9112
Retail Plan - Growth	₹ 1,799.7215	₹ 1,866.5629
Institutional Plan - Growth	₹ 1,856.7259	₹ 1,925.6842
Daily Dividend	₹ 1,023.3000	₹ 1,023.3000
Weekly Dividend	₹ 1,000.6738	₹ 1,000.9409
Monthly Dividend	₹ 1,023.8676	₹ 1,025.3308
Growth	₹ 1,123.6494	₹ 1,165.3817
Direct Plan - Daily dividend	₹ 1,023.3000	₹ 1,023.3000
Direct Plan - Weekly Dividend	₹ 1,002.0917	₹ 1,002.3798
Direct Plan - Monthly Dividend	₹ 1,030.6055	₹ 1,034.6529
Direct Plan - Growth	₹ 1,133.2028	₹ 1,180.1939

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Retail Plan - Monthly Dividend	₹ 26.0015	₹ 24.0899			
Daily Dividend	₹ 26.9552	₹ 24.9734			
Weekly Dividend	₹ 26.1539	₹ 24.2311			
Monthly Dividend	₹ 26.0015	₹ 24.0899			
Direct Plan - Daily Dividend Option	₹ 28.5453	₹ 26.4467			
Direct Plan - Weekly Dividend Option	₹ 29.1908	₹ 27.0447			
Direct Plan - Monthly Dividend Option	₹ 27.4461	₹ 25.4283			

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.16 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

<u> </u>	n-ended inco				1
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Andhra Pradesh Expressway Limited **	ICRA AAA(SO)	278	4,002.81	12.69	INE400K07069
Reliance Utilities and Power Private Limited **	CRISIL AAA	300	3,136.43	9.94	INE936D07075
Jhajjar Power Limited **	IND AA+(SO)	30	3,113.79	9.87	INE165K07019
L&T Metro Rail (Hyderabad) Limited **	ICRA AA(SO)	250	2,594.57	8.23	INE128M0801
Tata Steel Limited **	CARE AA	200	2,122.33	6.73	INE081A08173
Reliance Ports & Terminals Limited **	CRISIL AAA	150	1,471.76	4.67	INE941D07133
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	1,100	1,154.02	3.66	INE555J07211
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	609	645.10	2.05	INE555J07260
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	608	643.07	2.04	INE555J07252
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	261	274.89	0.87	INE555J07245
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	261	274.65	0.87	INE555J07237
Patel KNR Heavy Infrastructures Limited **	CARE AAA(SO)	220	231.08	0.73	INE555J07229
Bank of Baroda **	CARE AA+	13	130.84	0.41	INE028A08075
Total			19,795.34	62.76	
Privately placed / Unlisted					
Intime Properties Limited **	IND AAA(SO)	304	2,914.36	9.24	INE425L07015
Inox Air Product Limited **	CRISIL AA	150	1,585.52	5.03	INE321A07167
Inox Air Product Limited **	CRISIL AA	150	1,569.40	4.98	INE321A07142
Total			6,069.28	19.25	
OTHERS					
(a) Collateralised Borrowing			4,689.55	14.87	
and Lending Obligation					
(b) Net Receivables/(Payables)			986.54	3.12	
Net Assets			31,540.71	100.00	

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

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

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning	Ason		
	of the half-year	September 30, 2015		
Dividend	₹ 10.1735	₹ 10.4634		
Annual Dividend	NIL @	₹ 10.4747		
Growth	₹ 10.1735	₹ 10.6865		
Direct Plan - Dividend	₹ 10.1860	₹ 10.5212		
Direct Plan - Growth Option	₹ 10.1860	₹ 10.7445		

- @ Net Asset Value as on the beginning of the half-year is not available as there were Nil investors as on March 31, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of divide		
	Individuals & HUF	Others	
Dividend	₹ 0.1589	₹ 0.1472	
Direct Plan - Dividend	₹ 0.1589	₹ 0.1472	

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 6.47 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2015

Name of the Instrument

India Infoline Finance Limited \*\*

(b) Collateralised Borrowing and

Lending Obligation (c) Net Receivables/(Payables)

Total

OTHERS

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

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock					
Exchanges					
Kotak Mahindra Prime Limited **	CRISIL AAA	87	875.90	17.72	INE916DA7EO7
LIC Housing Finance Limited **	CRISIL AAA	87	871.26	17.63	INE115A07DU7
IDFC Limited **	ICRA AAA	67	670.54	13.57	INE043D07EV1
Indian Railway Finance Corporation Limited **	CRISIL AAA	50	502.29	10.16	INE053F09GF9
Power Finance Corporation Limited **	CRISIL AAA	50	501.46	10.15	INE134E08FR9
Rural Electrification Corporation Limited **	CRISIL AAA	50	500.67	10.13	INE020B07CL8
National Bank for Agriculture & Rural	CRISIL AAA	49	492.18	9.96	INE261F09IH0
Development **					
Total			4,414.30	89.32	
OTHERS					1
(a) Collateralised Borrowing and			309.97	6.27	
Lending Obligation					
(b) Net Receivables/(Payables)			217.60	4.41	
Net Assets			4.941.87	100.00	1

- $\star\star$  indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option wise per unit Net Asset Values are as follows.				
Option	As on beginning of the half-year	Ason September 30, 2015		
Dividend (payout)	₹ 10.6610	₹ 11.1129		
Growth	₹ 12.0065	₹ 12.5155		
Direct Plan - Dividend (payout)	₹ 10.6872	₹ 11.1598		
Direct Plan - Growth	₹ 12.1269	₹ 12.6631		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.51 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30. 2015 is Nil.

L&T FMP Series VIII- Plan C (1101 days) formerly known as L&T FMP Series VIII- Plan C (An Closed Ended Income Scheme)							
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
MONEY MARKET INSTRUMENTS							
Commercial Paper / Certificate of Deposit **							
Yes Bank Limited	CARE A1+	2,000	1,885.24	26.21	INE528G16B17		
Vijaya Bank	CARE A1+	2,000	1,883.56	26.18	INE705A16ML6		
Kotak Mahindra Investments Limited	CRISIL A1+	380	1,776.16	24.69	INE975F14GI7		
Axis Bank Limited	CRISIL A1+	1,700	1,601.92	22.27	INE238A16B22		
Total			7,146.88	99.35			
OTHERS							
(a) Collateralised Borrowing and							
Lending Obligation			49.18	0.68			
(b) Net Receivables/(Payables)			(2.64)	(0.03)			
Net Assets			7,193.42	100.00			

- $\star\star$  indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
- as on September 30, 2015 is Nil and its percentage to net assets is Nil.

•	Option wise per unit net Asset values	are as follows.	
	Option	As on beginning of the half-year	As on September 30, 2015
	Dividend (payout)	₹ 10.5664	₹ 10.1814
	Growth	₹ 11.5614	₹ 12.0480
	Direct Plan - Dividend (payout)	₹ 10.5827	₹ 10.1835
	Direct Plan - Growth	₹ 11.6183	₹ 12.1211

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- (5) The dividends declared during the half-year period ended September 30, 2015 under the

dividend options of the Scheme are as follows:					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend Payout	₹ 0.5886	₹ 0.5453			
Dividend Payout - Direct Plan	₹ 0.6078	₹ 0.5631			
6) No bonus was declared during the half-ye	ear ended September 30, 20	15.			

(7) The Average Maturity Period of the Portfolio has been 0.83 years.

/ Global Depositary Receipts as on September 30, 2015 is Nil.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

2010 10 10 10 10 10 10 10 10 10 10 10 10							
L&T FMP Series VIII- Plan F (A Closed-ended Debt Scheme)							
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
Listed / Awaiting listing on Stock							
Exchanges							
Power Grid Corporation of India Limited **	CRISIL AAA	20	252.62	17.10	INE752E07FV2		
Power Finance Corporation Limited **	CRISIL AAA	25	250.87		INE134E08FV1		
IDFC Limited **	ICRA AAA	25	250.20		INE043D07EV1		
LIC Housing Finance Limited **	CRISIL AAA	23	233.87	15.83	INE115A07EJ8		
Larsen & Toubro Limited **	CRISIL AAA	10	101.13	6.84	INE018A08AN2		
National Bank for Agriculture &	CRISIL AAA	4	40.62	2.75	INE261F09GP7		
Rural Development **							
Total			1,129.31	76.43			
Zero Coupon Bonds - Corporate							
Bajaj Finance Limited **	CRISIL AA+	26	289.36	19.58	INE296A07CK8		
Total			289.36	19.58			
OTHERS							
(a) Collateralised Borrowing and			42.65	2.89			
Lending Obligation							
(b) Net Receivables/(Payables)			16.25	1.10			
Net Assets			1,477.57	100.00			

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

	Option	the half-year	September 30, 2015
	Growth	₹ 11.6861	₹ 12.2032
	Direct Plan - Growth	₹ 11.7142	₹ 12.2480
(3)	The total outstanding exposure in de	rivative instruments as	on Sentember 30, 2015

- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2015 is Nil. (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.84 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Rating (₹ in Lakhs) NAV **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges INF110L07013 Reliance JIO Infocomm Limited \*\* CRISIL AAA 350 3.515.03 15.36 Dewan Housing Finance Corporation Limited \* CARE AAA 3.396.83 14.85 INE202B07FT8 Export-Import Bank of India \*\* CRISIL AAA 150 1.508.38 6.59 INE514E08CL2 Power Finance Corporation Limited \*\* CRISIL AAA 100 1.006.00 4.40 INE134E08HB9 Power Grid Corporation of India Limited \* CRISIL AAA 50 508.13 2.22 INE752E07LA4 National Bank for Agriculture & Rural CRISIL AAA 502.46 2.20 INE261F08469 Development \*\* 10.436.83 45.62 Privately Placed/Unlisted CARE AAA(SO) 4,428.72 19.36 INE333L07045 Business Broadcast News Holding Limited 440 (Corporate Guarantee - Reliance Capital Limited) \*\* 4.428.72 19.36 Zero Coupon Bonds - Corporate 13.68 INE477L07438 India Infoline Housing Finance Limited \* ICRA AA 3,129.15

L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII (March880D A) (A Close-ended Income Scheme)

Market Value % to

2,526.78

2,129.61

228.47

5,655.93 24.72

11.04

9.31

0.99

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

ICRA AA

- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason September 30, 2015		
Dividend (Payout)	₹ 10.5002	₹ 10.0942		
Growth	₹ 11.8652	₹ 12.3434		
Direct Plan - Dividend (payout)	₹ 10.5108	NIL @		
Direct Plan - Growth	₹ 11.9136	₹ 12.4012		

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Dividend Payout	₹ 0.5933	₹ 0.5497
Dividend Payout - Direct Plan	₹ 0.6011	₹ 0.5570

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.53 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T FMP - VII (April1124D A) formerly known as L&T FMP - VII (March 7 (A Close-ended Income Scheme)				n 753D A)	
Name of the Instrument	Rating	Ouantity	Market Value %	6 to	ISIN

name of the instrument	nating	Qualitity	(₹ in Lakhs)		15114
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
L&T Ahmedabad Maliya Tollway Limited **	CARE AA(SO)	300	3,031.61	8.84	INE557L07023
Total			3,031.61	8.84	
Zero Coupon Bonds - Corporate					
India Infoline Housing Finance Limited **	ICRA AA	500	5,225.94	15.24	INE477L07339
Total			5,225.94	15.24	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of					
Deposit **					
IL&FS Transportation Networks Limited	CARE A1	1,000	4,956.27	14.46	INE975G14510
AFCONS Infrastructure Limited	ICRA A1+	1,024	4,901.81	14.30	
India Infoline Finance Limited	ICRA A1+	1,000	4,767.25	13.90	INE866I14NR9
IL&FS Transportation Networks Limited	CARE A1	1,000	4,742.48	13.83	
Axis Bank Limited	CRISIL A1+	4,500	4,331.23	12.63	INE238A16ZQ9
Total			23,699.04	69.12	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			1,545.93	4.51	
(b) Net Receivables/(Payables)			782.03	2.29	
Net Assets			34,284.55	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

ning of year	As on September 30, 2015
572	₹ 10.4417
339	₹ 12.5300
326	₹ 12.6160
	320

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 unde the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Dividend Payout	₹ 0.7020	₹ 0.6504	

- (6) No bonus was declared during the half-year ended September 30, 2015. (7) The Average Maturity Period of the Portfolio has been 0.43 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T FMP Series VIII- Plan G (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	80	815.26	17.96	INE134E07398
LIC Housing Finance Limited **	CRISIL AAA	80	813.47	17.92	INE115A07EJ8
Rural Electrification Corporation Limited **	CRISIL AAA	78	789.97	17.41	INE020B07IX0
National Bank for Agriculture & Rural Development **	CRISIL AAA	46	467.14	10.29	INE261F09GP7
Larsen & Toubro Limited **	CRISIL AAA	28	283.17	6.24	INE018A08AN2
Power Grid Corporation of India Limited **	CRISIL AAA	20	252.62	5.57	INE752E07FV2
National Bank for Agriculture & Rural Development **	CRISIL AAA	9	91.39	2.01	INE261F09GO0
National Bank for Agriculture & Rural Development **	CRISIL AAA	1	10.04	0.22	INE261F09IH0
Total			3,523.06	77.62	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	CRISIL AA+	80	890.34	19.62	INE296A07CK8
Total			890.34	19.62	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			104.61	2.31	
(b) Net Receivables/(Payables)			20.33	0.45	
Net Assets			4.538.34	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015		
Dividend (payout)	₹ 10.5756	₹ 11.0419		
Growth	₹ 11.7504	₹ 12.2685		
Direct Plan - Dividend (payout)	₹ 10.6404	₹ 11.1234		
Direct Plan - Growth	₹ 11.7681	₹ 12.3023		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) The Average Maturity Period of the Portfolio has been 0.93 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30,

## L&T FMP Series VIII- Plan I (A Closed-ended Debt Scheme) Name of the Instrument Rating Quantity Market Value % to

realite of the instrument	nuting	Qualitity	IVIAI KCE VAIAC	/0 60	15114
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	10	101.91	17.30	INE134E07398
LIC Housing Finance Limited **	CRISIL AAA	10	101.68	17.26	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	10	101.55	17.24	INE261F09GO0
Rural Electrification Corporation Limited **	CRISIL AAA	10	101.28	17.19	INE020B07IX0
Total			406.42	68.99	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	CRISIL AA+	10	111.29	18.89	INE296A07CK8
Total			111.29	18.89	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			68.52	11.63	
(b) Net Receivables/(Payables)			2.91	0.49	
Net Assets			589.14	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason September 30, 2015	
Growth	₹ 11.7071	₹ 12.2187	
Direct Plan - Growth	₹ 11.7328	₹ 12.2608	

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.84 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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# Half-Yearly Portfolio Statement as on September 30, 2015

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

(A Closed-ended Debt Scheme)  Name of the Instrument Rating Quantity   Market Value   % to   SIN								
name of the instrument	Kaung	Quantity	(₹ in Lakhs)	NAV	ISIN			
DEBT INSTRUMENTS			(VIII Zaikiis)					
Fixed Rates Bonds - Corporate								
Listed / Awaiting listing on Stock Exchanges								
Power Finance Corporation Limited **	CRISIL AAA	7	71.34	17.48	INE134E07398			
Rural Electrification Corporation Limited **	CRISIL AAA	7	70.90	17.37	INE020B07IX0			
LIC Housing Finance Limited **	CRISIL AAA	7	70.10	17.17	INE115A07DU			
National Bank for Agriculture &	CRISIL AAA	5	50.77	12.44	INE261F09GO			
Rural Development **								
Total			263.11	64.46				
Zero Coupon Bonds - Corporate								
Bajaj Finance Limited **	CRISIL AA+	7	77.34	18.95	INE296A07DF			
Total			77.34	18.95				
OTHERS								
(a) Collateralised Borrowing and			63.33	15.51				
Lending Obligation								
(b) Net Receivables/(Payables)			4.43	1.08				
Net Assets			408.21	100.00				

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines. Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	Ason beginning of the half-year	Ason September 30, 2015		
Dividend (payout)	₹ 10.5442	₹ 11.0010		
Growth	₹ 11.6203	₹ 12.1237		
Direct Plan - Growth	₹ 11.6328	₹ 12.1519		

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.73 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T FMP - Series IX - Plan E (1168 days)

L&T FMP - SERIES IX - Plan B (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
DEBT INSTRUMENTS			(\ III Lakiis)	IWAV	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	26	264.38	18.20	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	26	264.02	18.18	INE261F09GO0
Airports Authority of India **	ICRA AAA	25	252.76	17.40	INE309K08011
Larsen & Toubro Limited **	CRISIL AAA	15	151.70	10.44	INE018A08AN2
Power Finance Corporation Limited **	CRISIL AAA	12	120.42	8.29	INE134E08FV1
Rural Electrification Corporation Limited **	CRISIL AAA	5	50.64	3.49	INE020B07IX0
Power Finance Corporation Limited **	CRISIL AAA	3	30.57	2.10	INE134E07398
Total			1,134.49	78.10	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	CRISIL AA+	26	287.26	19.78	INE296A07DF6
Total			287.26	19.78	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			12.14	0.84	
(b) Net Receivables/(Payables)			18.56	1.28	
Net Assets			1,452.45	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason September 30, 2015
Dividend (payout)	₹ 10.5250	₹ 10.9860
Growth	₹ 11.5275	₹ 12.0323
Direct Plan - Growth	₹ 11.5658	₹ 12.0874

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.93 years
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T FMP – Series IX – Plan G

L&T FMP – Series IX – Plan D (A Closed-ended Debt Scheme)						
Name of the Instrument	Rating	Quantity	Market Value		ISIN	
			(₹ in Lakhs)	NAV		
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Ultratech Cement Limited **	CRISIL AAA	144	1,452.45	19.01	INE481G07117	
Nabha Power Limited **	ICRA AAA(SO)	135	1,367.43	17.90	INE445L08086	
Rural Electrification Corporation Limited **	CRISIL AAA	135	1,364.35	17.86	INE020B07JA6	
LIC Housing Finance Limited **	CRISIL AAA	106	1,074.37	14.06	INE115A07BP1	
Tata Capital Financial Services Limited **	CRISIL AA+	100	1,003.75	13.14	INE306N07DO8	
Power Finance Corporation Limited **	CRISIL AAA	40	401.40	5.25	INE134E08FV1	
Total			6,663.75	87.22		
Zero Coupon Bonds - Corporate						
Aditya Birla Finance Limited **	ICRA AA+	70	761.03	9.96	INE860H07664	
Total			761.03	9.96		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			10.99	0.14		
(b) Net Receivables/(Payables)			204.09	2.68		
Net Assets			7,639.86	100.00		

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (payout)	₹ 10.3339	₹ 10.7886
Growth	₹ 11.2635	₹ 11.7617
Direct Plan - Dividend (payout)	₹ 10.3424	₹ 10.8083
Direct Plan - Growth	₹ 11.3008	₹ 11.8124

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015. (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.96 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

I &T EMD - Series IX - Dian H

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Larsen & Toubro Limited **	CRISIL AAA	130	1,314.74	19.12	INE018A08AN
Fata Capital Financial Services Limited **	CRISIL AA+	129	1,290.59	18.76	INE306N07GK
Power Finance Corporation Limited **	CRISIL AAA	120	1,222.89	17.78	INE134E07398
Rural Electrification Corporation Limited **	CRISIL AAA	115	1,162.22	16.90	INE020B07JA6
Mahindra & Mahindra Financial	IND AAA	65	650.54	9.46	INE774D07LQ
Services Limited **					
Housing Development Finance	CRISIL AAA	60	607.39	8.83	INE001A07HO
Corporation Limited **					
Jltratech Cement Limited **	CRISIL AAA	29	292.51	4.25	INE481G07117
Total .			6,540.88	95.10	
OTHERS (a) Collateralised Borrowing and Lending Obligation			203.85	2.96	
(b) Net Receivables/(Payables)			133.29	1.94	
Net Assets			6,878.02	100.00	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option wise per unit wet Asset value.	Option wise per unit Net Asset values are as follows.						
Option	As on beginning of the half-year						
Dividend (payout)	₹ 10.5192	NIL @					
Growth	₹ 11.2646	₹ 11.7499					
Direct Plan - Dividend (payout)	₹ 10.5408	NIL @					
Direct Plan - Growth	₹ 11.3264	₹ 11.8272					

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Dividend Payout	₹ 0.4449	₹ 0.4122			
Dividend Payout - Direct Plan	₹ 0.4642	₹ 0.4301			

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.02 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	4	40.54	15.80	INE115A07BP1
Nabha Power Limited **	ICRA AAA(SO)	4	40.52	15.79	INE445L08086
Rural Electrification Corporation Limited **	CRISIL AAA	4	40.43	15.75	INE020B07JA6
Ultratech Cement Limited **	CRISIL AAA	4	40.35	15.72	INE481G07117
Power Finance Corporation Limited **	CRISIL AAA	3	30.39	11.84	INE134E08DP8
Total			192.23	74.90	
Zero Coupon Bonds - Corporate					
Aditya Birla Finance Limited **	ICRA AA+	4	43.49	16.94	INE860H07664
Total			43.49	16.94	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			15.24	5.94	
(b) Net Receivables/(Payables)			5.68	2.22	
Net Assets			256.64	100.00	

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

- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Growth	₹ 11.2133	₹ 11.7095
Direct Plan - Growth	₹ 11.2743	₹ 11.7850

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.89 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Name of the Instrument Rating Quantity Market Value % to 15					
Name of the instrument	naurig	Quartuty	(₹ in Lakhs)	NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	150	1,528.61	15.02	INE134E0739
HDB Financial Services Limited **	CRISIL AAA	150	1,523.33	14.97	INE756I0733
Housing Development Finance	CRISIL AAA	150	1,519.79	14.94	INE001A07LU
Corporation Limited **					
IDFC Limited **	ICRA AAA	100	1,010.79	9.93	INE043D07FH
LIC Housing Finance Limited **	CRISIL AAA	50	507.42	4.99	INE115A07EF
Rural Electrification Corporation Limited **	CRISIL AAA	50	505.62	4.97	INE020B07HV
Larsen & Toubro Limited **	CRISIL AAA	22	222.49	2.19	INE018A08AI
Tata Motors Limited **	CARE AA+	16	160.55	1.58	INE155A0817
LIC Housing Finance Limited **	CRISIL AAA	15	152.53	1.50	INE115A07E
Nabha Power Limited **	ICRA AAA(SO)	11	111.42	1.10	INE445L0808
Rural Electrification Corporation Limited **	CRISIL AAA	11	111.17	1.09	INE020B07JA
LIC Housing Finance Limited **	CRISIL AAA	8	81.08	0.80	INE115A07BI
Ultratech Cement Limited **	CRISIL AAA	2	20.17	0.20	INE481G071
Total			7,454.97	73.28	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IDFC Limited **	ICRA AAA	47	426.71	4.19	INE043D07GI
Total			426.71	4.19	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	193	1,819.96	17.89	INE137K080
5,	ICIVAAA	133	,	17.89	INCISTROOD
Total			1,819.96	17.89	
OTHERS					
(a) Collateralised Borrowing and			22.92	0.23	
Lending Obligation					
(b) Net Receivables/(Payables)			449.68	4.41	
Net Assets			10.174.24	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason September 30, 2015
Dividend (payout)	₹ 10.5862	₹ 11.0433
Growth	₹ 11.3608	₹ 11.8513
Direct Plan - Dividend (payout)	₹ 10.6135	₹ 11.0995
Direct Plan - Growth	₹ 11.4341	₹ 11.9577

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.93 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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## Half-Yearly Portfolio Statement as on September 30, 2015

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

Name of the Instrument Rating Quantity Market Value % to ISIN							
		, ,	(₹ in Lakhs)	NAV			
DEBT INSTRUMENTS							
Listed/Awaiting listing on Stock Exchanges							
Tata Capital Financial Services Limited **	CRISIL AA+	88	880.40	18.82	INE306N07GK		
Larsen & Toubro Limited **	CRISIL AAA	85	859.64	18.38	INE018A08AN		
Rural Electrification Corporation Limited **	CRISIL AAA	85	859.03	18.36	INE020B07JA6		
Power Finance Corporation Limited **	CRISIL AAA	80	815.26	17.43	INE134E07398		
Mahindra & Mahindra Financial	IND AAA	45	450.37	9.63	INE774D07LQ		
Services Limited **							
Housing Development Finance	CRISIL AAA	40	404.92	8.66	INE001A07HO		
Corporation Limited **							
Ultratech Cement Limited **	CRISIL AAA	7	70.61	1.51	INE481G07117		
Total			4,340.23	92.79			
OTHERS							
(a) Collateralised Borrowing and Lending Obligation			248.32	5.31			
(b) Net Receivables/(Payables)			89.13	1.90			
Net Assets			4,677.68	100.00	1		

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (payout)	₹ 10.4801	NIL @
Growth	₹ 11.1920	₹ 11.6755
Direct Plan - Growth	₹ 11.2505	₹ 11.7492

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividen	d per Unit
	Individuals & HUF	Others
Dividend Payout	₹ 0.4178	₹ 0.3871

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.01 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

(A Closed-ended Debt Scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on						
Stock Exchanges						
Larsen & Toubro Limited **	CRISIL AAA	100	1,011.34	16.68	INE018A08AN2	
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,010.63	16.67	INE020B07JA6	
Tata Capital Housing Finance Limited **	CRISIL AA+	75	749.90	12.37	INE033L07CL0	
Mahindra & Mahindra Financial	IND AAA	72	720.18	11.88	INE774D07LZ7	
Services Limited **						
Tata Capital Financial Services Limited **	CRISIL AA+	70	699.90	11.54	INE306N07GR4	
Ultratech Cement Limited **	CRISIL AAA	64	645.53	10.65	INE481G07117	
Power Finance Corporation Limited **	CRISIL AAA	50	509.54	8.40	INE134E07398	
Power Finance Corporation Limited **	CRISIL AAA	30	303.87	5.01	INE134E08DP8	
LIC Housing Finance Limited **	CRISIL AAA	18	182.44	3.01	INE115A07BP1	
Power Finance Corporation Limited **	CRISIL AAA	4	40.74	0.67	INE134E08DZ7	
		1	****			

L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days)

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

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

5,874.07

75.22

6.063.27

1.24

100.00

**Net Assets** 

(a) Collateralised Borrowing and

Lending Obligation

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (payout)	₹ 10.4644	₹ 10.3193
Growth	₹ 11.1322	₹ 11.6113
Direct Plan - Growth	₹ 11.1876	₹ 11.6818

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Rate of dividend per Unit		
Individuals & HUF	Others	
₹ 0.4167	₹ 0.3861	
	Individuals & HUF	

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.03 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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 E (1000 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Tata Motors Limited **	CARE AA+	84	842.91	16.32	INE155A08175
Shriram Transport Finance Company Limited **	CRISIL AA+	68	691.87	13.40	INE721A07GP5
JSW Energy Limited **	CARE AA-	60	602.87	11.67	INE121E07197
Power Finance Corporation Limited **	CRISIL AAA	50	509.54	9.87	INE134E07398
Power Finance Corporation Limited **	CRISIL AAA	23	230.80	4.47	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	7	71.18	1.38	INE115A07EJ8
Total			2,949.17	57.11	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges					
Sundaram BNP Paribas Home Finance Limited **	CARE AA+	50	594.58	11.51	INE667F07DD2
Tata Motors Finance Limited **	CRISIL AA	50	594.74	11.52	INE909H07AZ
Total			1,189.32	23.03	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	87	820.40	15.88	INE137K08016
Total			820.40	15.88	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			105.19	2.04	
(b) Net Receivables/(Payables)			100.64	1.94	]
Net Assets			5,164.72	100.00	

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

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (Payout) Option	₹ 10.6488	₹ 11.1205
Growth Option	₹ 11.3147	₹ 11.8158
Direct Plan - Dividend (Payout) Option	₹ 10.6789	₹ 11.1826
Direct Plan - Growth Option	₹ 11.3881	₹ 11.9252

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015. (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 0.86 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September
  - 30, 2015 is Nil. L&T FMP Series X - Plan O (1511 days)

L&T FMP Series X - Plan H (1155 days) formerly known as L&T FMP Series X - Plan H (453 days) (A closed-ended debt scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Tata Capital Financial Services Limited **	CRISIL AA+	120	1,200.41	17.86	INE306N07GI3	
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,020.46	15.19	INE020B07II1	
Power Finance Corporation Limited **	CRISIL AAA	100	1,016.04	15.12	INE134E08ED2	
Indian Railway Finance Corporation Limited **	CRISIL AAA	100	1,000.71	14.89	INE053F07769	
National Bank for Agriculture & Rural Development **	CRISIL AAA	75	762.04	11.34	INE261F09HE9	
LIC Housing Finance Limited **	CRISIL AAA	65	651.89	9.70	INE115A07GU0	
Mahindra & Mahindra Financial Services Limited **	INDAAA	65	650.03	9.67	INE774D07LP8	
Export-Import Bank of India **	CRISIL AAA	5	51.29	0.76	INE514E08357	
Total			6,352.87	94.53		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation			81.60	1.21		
(b) Net Receivables/(Payables)			284.94	4.26		
Net Assets			6,719.41	100.00		
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.						

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

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

-,	option this per americe, back values are as remotisf					
	Option	As on beginning of the half-year	As on September 30, 2015			
	Dividend (payout)	₹ 10.4743	NIL @			
	Growth	₹ 11.0656	₹ 11.5356			
	Direct Plan - Growth	₹ 11.1027	₹ 11.5807			

@ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend Payout	₹ 0.4149	₹ 0.3844		
·		•		

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 1.39 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

- (A closed-ended debt scheme) Name of the Instrument Market Value % to Rating (₹ in Lakhs) NAV **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Indian Railway Finance Corporation Limited \* CRISIL AAA 70.63 18.12 INE053F09GH5 Housing Development Finance CRISIL AAA 18.06 INE001A07NO1 Export-Import Bank of India \*\* CRISIL AAA 69.89 17.93 INE514E08EN4 CRISIL AAA 60.94 15.63 INE094A07053 Hindustan Petroleum Corporation Limited \* Aditya Birla Nuvo Limited \*\* ICRA AA+ 6 60.48 15.51 INE069A08038 Power Finance Corporation Limited \*\* 2.58 NE134E08HE3 CRISIL AAA 10.04 342.39 87.83 Zero Coupon Bonds - Corporate Aditya Birla Finance Limited \*\* ICRA AA+ 20.87 5.35 NE860H07AT 20.87 5.35 (b) Collateralised Borrowing 2.55 9.94 and Lending Obligation (c) Net Receivables/(Payables) 4.27 389.85 100.00
- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (payout)	₹ 10.4559	NIL @
Growth	₹ 11.0025	₹ 11.4342
Direct Plan - Dividend (payout)	₹ 10.4766	₹ 10.3848
Direct Plan - Growth	₹ 11.0491	₹ 11.5973

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 unde the dividend options of the Scheme are as follows:

Option	Rate of dividen	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend Payout	₹ 0.3401	₹ 0.3151				
Dividend Payout - Direct Plan	₹ 0.3551	₹ 0.3290				

- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.34 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

- formerly known as L&T FMP Series X Plan Q (390 days) (A closed-ended debt scheme) Rating Name of the Instrument Market Value % to ISIN (₹ in Lakhs) NAV **DEBT INSTRUMENTS** Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Indian Railway Finance Corporation Limited \* 17.68 INE053F09GH5 CRISIL AAA 232.05 23 Export-Import Bank of India \*\* CRISIL AAA 229.65 17.49 INE514E08EN4 17.46 INE114A07893 Steel Authority of India Limited \*\* IND AAA 23 LIC Housing Finance Limited \*\* 22 17.00 INE115A07DR3 CRISIL AAA 7.65 INE134E08HE3 10 100.39 Power Finance Corporation Limited \*\* 1,014.59 77.28 Zero Coupon Bonds - Corporate 19.07 Aditya Birla Finance Limited \*\* ICRA AA+ 250.40 250.40 19.07 (b) Collateralised Borrowing and 7.57 0.58 **Lending Obligation** (c) Net Receivables/(Pavables) 3.07 40.33
- **Net Assets** 1,312.89 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (payout)	₹ 10.4408	NIL @
Growth	₹ 10.9481	₹ 11.3917
Direct Plan - Dividend (payout)	₹ 10.4588	NIL @
Direct Plan - Growth	₹ 10.9877	₹ 11.4354

@ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under
- the dividend options of the Scheme are as follows:

Option	Rate of dividen	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend Payout	₹ 0.3306	₹ 0.3063				
Dividend Payout - Direct Plan	₹ 0.3436	₹ 0.3184				

- (7) The Average Maturity Period of the Portfolio has been 2.47 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

(6) No bonus was declared during the half-year period ended September 30, 2015.

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## Half-Yearly Portfolio Statement as on September 30, 2015

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

Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISILAAA	96	977.69	18.49	INE134E08DZ7
Family Credit Limited **	ICRAAA+	36	916.12	17.33	INE027E07048
LIC Housing Finance Limited **	CRISILAAA	64	648.67	12.27	INE115A07BP1
JSW Energy Limited **	CAREAA-	41	411.96	7.79	INE121E07197
IDFC Limited **	ICRAAAA	2	20.02	0.38	INE043D07EV1
Total			2,974.46	56.26	
Privately placed/Unlisted					
Inox Air Products Limited **	CRISILAA	90	912.96	17.27	INE321A07092
Total			912.96	17.27	
Zero Coupon Bonds - Corporate					
IDFC Limited **	ICRAAAA	113	1,025.91	19.40	INE043D07GH
Total			1,025.91	19.40	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			35.76	0.68	
(b) Net Receivables/(Payables)			338.02	6.39	
Net Assets			5.287.11	100.00	1

corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; I

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

### Notes:

Name of the Instrument

(b) Collateralised Borrowing and

ending Obligation (b) Net Receivables/(Pavables)

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows

Option	As on beginning of the half-year	Ason September 30, 2015
Dividend (payout)	₹ 10.6037	₹ 11.0754
Growth	₹ 11.1238	₹ 11.6186
Direct Plan - Dividend (payout)	₹ 10.6336	₹ 11.1371
Direct Plan - Growth	₹ 11.1876	₹ 11.7174

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7 The Average Maturity Period of the Portfolio has been 1.12 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended Septembe 30, 2015 is Nil.

L&T FMP Series X - Plan T (1500 days)

formerly known as L&T FMP Series X - Plan T (377 days)

(A closed-ended debt scheme)

Rating Quantity Market Value % to

5.93

306.57

8,375.77 100.00

0.07

3.65

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS			(CIII EURIIS)	10.0	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Rural Electrification Corporation Limited **	CRISIL AAA	4	40.51	15.85	INE020B08815
Power Finance Corporation Limited **	CRISIL AAA	4	40.16	15.71	INE134E08HE3
Steel Authority of India Limited **	IND AAA	4	39.88	15.60	INE114A07893
Mahindra & Mahindra Financial Services Limited **	IND AAA	3	30.02	11.74	INE774D07NJ7
LIC Housing Finance Limited **	CRISIL AAA	2	20.29	7.94	INE115A07DR3
Aditya Birla Nuvo Limited **	ICRA AA+	2	20.16	7.89	INE069A08038
Hindustan Petroleum Corporation Limited **	CRISIL AAA	1	10.16	3.97	INE094A07053
Total			201.18	78.70	1
Zero Coupon Bonds - Corporate					1
Aditya Birla Finance Limited **	ICRA AA+	4	41.73	16.33	INE860H07AT1
Total			41.73	16.33	1

L&T FMP Series X - Plan R (1506 days)

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

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

3.46

9.25 255.62 1.35

100.00

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil
- (2) Option wise per unit Net Asset Values are as follows:

(b) Collateralised Borrowing and

Lending Obligation

Option	As on beginning of the half-year	Ason September 30, 2015
Dividend (payout)	₹ 10.4396	NIL @
Growth	₹ 10.9296	₹ 11.3826
Direct Plan - Dividend (payout)	₹ 10.4577	NIL @
Direct Plan - Growth	₹ 10.9686	₹ 11.4332

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:

Option	Rate of divider	Rate of dividend per Unit				
	Individuals & HUF	Others				
Dividend Payout	₹ 0.3304	₹ 0.3061				
Dividend Payout - Direct Plan	₹ 0.3435	₹ 0.3183				

- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.38 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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

L&T FMP Series X - Plan S (1500 days) formerly known as L&T FMP Series X - Plan S (380 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
<b>Stock Exchanges</b> Indian Railway Finance Corporation Limited **	CRISIL AAA	90	908.04	17.50	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	90	898.64	17.32	INE514E08EN4
Steel Authority of India Limited **	IND AAA	89	887.23	17.10	INE114A07893
Hindustan Petroleum Corporation Limited **	CRISIL AAA	33	335.14	6.46	INE094A07053
LIC Housing Finance Limited **	CRISIL AAA	28	284.10	5.47	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	IND AAA	20	199.81	3.85	INE774D07LK9
Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.82	2.71	INE001A07NO1
Power Finance Corporation Limited **	CRISIL AAA	13	130.51	2.51	INE134E08HE3
			3,784.29	72.92	
Zero Coupon Bonds - Corporate					
Aditya Birla Finance Limited **	ICRA AA+	70	730.33	14.07	INE860H07AT1
Bajaj Finance Limited **	ICRA AA+	50	522.41	10.07	INE296A07GE2
Total			1,252.74	24.14	
OTHERS					]
(b) Collateralised Borrowing and Lending Obligation			3.36	0.06	

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

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

5,189.75 100.00

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows

(b) Net Receivables/(Payables)

Net Assets

As on beginning of the half-year	As on September 30, 2015
₹ 10.4525	NIL @
₹ 10.9259	₹ 11.3723
₹ 10.4585	₹ 10.3965
₹ 10.9368	₹ 11.3918
	of the half-year  ₹ 10.4525  ₹ 10.9259  ₹ 10.4585

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) The dividends declared during the half-year period ended September 30, 2015 under the

Option Rate of dividend per U				
	Individuals & HUF	Others		
Dividend Payout	₹ 0.3409	₹ 0.3158		
Dividend Payout - Direct Plan	₹ 0.3452	₹ 0.3199		

- (6) No bonus was declared during the half-year period ended September 30, 2015.
- (7) The Average Maturity Period of the Portfolio has been 2.48 years. (8) Investment in Repo of Corporate Debt Securities during the half-year ended
- September 30, 2015 is Nil.

			(₹ in Lakhs)	NAV	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	150	1,505.84	17.98	INE134E08HE3
Mahindra & Mahindra Financial Services Limited **	IND AAA	140	1,398.67	16.70	INE774D07LK9
Export-Import Bank of India **	CRISILAAA	130	1,298.03	15.50	INE514E08EN4
Indian Railway Finance Corporation Limited **	CRISIL AAA	80	807.15	9.64	INE053F09GH5
Housing Development Finance Corporation Limited **	CRISIL AAA	158	794.64	9.49	INE001A07NO1
Hindustan Petroleum Corporation Limited **	CRISILAAA	60	609.35	7.28	INE094A07053
Aditya Birla Nuvo Limited **	ICRAAA+	60	604.77	7.22	INE069A08038
			7,018.45	83.81	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	ICRAAA+	100	1,044.82	12.47	INE296A07GE2
Total			1,044.82	12.47	
OTHERS					

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. \*\* indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	Ason September 30, 2015		
Dividend (payout)	₹ 10.4448	NIL @		
Growth	₹ 10.9174	₹ 11.3604		
Direct Plan - Dividend (payout)	₹ 10.4501	NIL @		
Direct Plan - Growth	₹ 10.9283	₹ 11.3794		

- the Plan were redeemed during the half-year period ended September 30, 2015. (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.

@ Net Asset Value as on the end of the half-year is not available as all units in

(5) The dividends declared during the half-year period ended September 30, 2015 under the

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Dividend Payout	₹ 0.3331	₹ 0.3086	
Dividend Payout - Direct Plan	₹ 0.3370	₹ 0.3122	

- (6) No bonus was declared during the half-year period ended September 30, 2015. (7) The Average Maturity Period of the Portfolio has been 2.46 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

## formerly known as L&T FMP Series XI - Plan A (370 days) (A closed-ended debt scheme) Quantity Market Value % to

		(₹ in Lakhs)	NAV	
CRISILAAA	36	365.28	19.12	INE115A07DR3
ICRA AA+	36	362.86	18.99	INE069A08038
INDAAA	35	350.24	18.33	INE774D07NJ7
INDAAA	34	338.94	17.74	INE114A07893
CRISIL AAA	22	220.86	11.56	INE134E08HE3
CRISIL AAA	10	126.80	6.64	INE752E07CH8
CRISILAAA	6	60.76	3.18	INE020B08815
		1,825.74	95.56	
		8.40	0.44	
		76.54	4.00	
		1,910.68	100.00	
	ICRAAA+ IND AAA IND AAA CRISIL AAA CRISIL AAA	ICRAAA+ 36 INDAAA 35 INDAAA 34 CRISILAAA 22 CRISILAAA 10	CRISIL AAA 36 365.28 ICRAAA+ 36 362.86 IND AAA 35 350.24 IND AAA 34 338.94 CRISIL AAA 22 220.86 CRISIL AAA 10 126.80 CRISIL AAA 6 60.76  1,825.74  8.40 76.54	ICRAAA+ 36 362.86 18.99 INDAAA 35 350.24 18.33 INDAAA 34 338.94 17.74 CRISILAAA 22 220.86 11.56 CRISILAAA 10 126.80 6.64 CRISILAAA 6 60.76 3.18 1,825.74 95.56  8.40 0.44 76.54 4.00

 ${\color{blue}\star\star} \text{ indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines}.$ 

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend (payout)	₹ 10.4555	NIL @
Growth	₹ 10.8788	₹ 11.3298
Direct Plan - Dividend (payout)	₹ 10.4607	₹ 10.3839
Direct Plan - Growth	₹ 10.8892	₹ 11.3483

- @ Net Asset Value as on the end of the half-year is not available as all units in the Plan were redeemed during the half-year period ended September 30, 2015.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2015 is Nil. (5) The dividends declared during the half-year period ended September 30, 2015 under the dividend options of the Scheme are as follows:
  - Option Rate of dividend per Unit **Individuals & HUF** Others **Dividend Payout** ₹ 0.3559 ₹ 0.3298

₹ 0.3597

₹ 0.3332

(6) No bonus was declared during the half-year ended September 30, 2015.

Dividend Payout - Direct Plan

Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause' of NSE.

- (7) The Average Maturity Period of the Portfolio has been 2.37 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

### L&T FMP Series XI - Plan C (1139 days) (A Closed Ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Rural Electrification Corporation Limited **	CRISIL AAA	40	408.85	17.92	INE020B08773
Power Grid Corporation of India Limited **	CRISIL AAA	32	408.57	17.91	INE752E07JQ4
Steel Authority of India Limited **	CAREAAA	40	408.40	17.90	INE114A07836
Housing Development Finance Corporation Limited **	CRISILAAA	40	407.43	17.86	INE001A07JC4
Power Finance Corporation Limited **	CRISIL AAA	40	406.86	17.83	INE134E08FY5
Larsen & Toubro Limited **	CRISIL AAA	10	101.13	4.43	INE018A08AN
Total			2,141.24	93.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			109.35	4.79	
(b) Net Receivables/(Payables)			31.02	1.36	
Net Assets			2,281.61	100.00	

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2015 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	Ason September 30, 2015
Dividend (payout)	₹ 10.7523	₹ 11.2201
Growth	₹ 10.7523	₹ 11.2201
Direct Plan - Dividend (payout)	₹ 10.7818	₹ 11.2734
Direct Plan - Growth	₹ 10.7818	₹ 11.2734

- (3) The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2015 is Nil.
- (5) No dividend was declared during the half-year period ended September 30, 2015.
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) The Average Maturity Period of the Portfolio has been 1.69 years.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.