



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 Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	1,801,300	20,930.21	7.04	INE009A01021
HDFC Bank Limited	Banks	1,672,400	17,874.61	6.01	INE040A01026
Larsen & Toubro Limited	Construction Project	804,800	11,800.38	3.97	INE018A01030
Kotak Mahindra Bank Limited	Banks	1,684,400	10,916.60	3.67	INE237A01028
Tata Consultancy Services Limited	Software	402,700	10,422.08	3.51	INE467B01029
ICICI Bank Limited	Banks	3,561,700	9,629.06	3.24	INE090A01021
IndusInd Bank Limited	Banks	992,100	9,350.05	3.15	INE095A01012
Axis Bank Limited	Banks	1,666,300	8,259.02	2.78	INE238A01034
Gateway Distriparks Limited	Transportation	2,054,601	7,335.95	2.47	INE852F01015
Maruti Suzuki India Limited	Auto	153,000	7,168.97	2.41	INE585B01010
Aditya Birla Nuvo Limited	Services	332,800	7,135.40	2.40	INE069A01017
Lupin Limited	Pharmaceuticals	349,154	7,101.79	2.39	INE326A01037
State Bank of India	Banks	2,735,100	6,486.29	2.18	INE062A01020
Divi's Laboratories Limited	Pharmaceuticals	573,206	6,390.96	2.15	INE361B01024
LIC Housing Finance Limited	Finance	1,331,600	6,265.84	2.11	INE115A01026
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	684,900	5,947.67	2.00	INE044A01036
Shree Cements Limited	Cement	49,303	5,788.20	1.95	INE070A01015
Hindustan Unilever Limited	Consumer Non Durables	646,000	5,263.29	1.77	INE030A01027
Kajaria Ceramics Limited	Construction	621,738	4,958.98	1.67	INE217B01028
Exide Industries Limited	Auto Ancillaries	3,098,700	4,823.13	1.62	INE302A01020
WABCO India Limited	Auto Ancillaries	68,628	4,717.39	1.59	INE854D01019
Zee Entertainment Enterprises Limited	Media & Entertainment	1,193,653	4,684.49	1.58	INE256A01028
Techno Electric & Engineering Company Limited	Construction Project	870,572	4,644.50	1.56	INE286K01024
Ambuja Cements Limited	Cement	2,103,400	4,328.80	1.46	INE079A01024
Hindustan Petroleum Corporation Limited	Petroleum Products	516,000	3,993.58	1.34	INE094A01015
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	63,915	3,992.96	1.34	INE179A01014
Container Corporation of India Limited	Transportation	264,500	3,927.96	1.32	INE111A01017
United Spirits Limited	Consumer Non Durables	126,000	3,898.82	1.31	INE854D01016
The Ramco Cements Limited	Cement	1,971,717	3,898.11	1.31	INE331A01017
MRF Limited	Auto Ancillaries	9,124	3,889.14	1.31	INE883A01011
ITC Limited	Consumer Non Durables	1,178,000	3,873.26	1.30	INE154A01025
Reliance Industries Limited	Petroleum Products	436,000	3,759.63	1.27	INE002A01018
Sundaram Fasteners Limited	Auto Ancillaries	2,224,262	3,388.66	1.14	INE387A01021
Bharti Airtel Limited	Telecom - Services	927,200	3,132.55	1.05	INE397D01024
Gujarat Pipavav Port Limited	Transportation	1,657,737	3,072.62	1.03	INE517F01014
Housing Development Finance Corporation Limited	Finance	252,000	3,056.13	1.03	INE001A01036
Bajaj Auto Limited	Auto	131,900	3,049.66	1.03	INE917I01010
Ashoka Buildcon Limited	Construction Project	1,804,585	3,035.31	1.02	INE42H01029
Hero MotoCorp Limited	Auto	126,000	3,017.07	1.02	INE158A01026
Bank of Baroda	Banks	1,613,200	2,955.38	0.99	INE028A01039
Power Grid Corporation of India Limited	Power	2,149,394	2,844.72	0.96	INE752E01010
UPL Limited	Pesticides	605,900	2,776.84	0.93	INE628A01036
UltraTech Cement Limited	Cement	97,200	2,598.54	0.87	INE481G01011
Eicher Motors Limited	Auto	14,000	2,490.82	0.84	INE066A01013
Monsanto India Limited	Pesticides	91,936	2,394.89	0.81	INE274B01011
VA Tech Wabag Limited	Engineering Services	359,517	2,390.79	0.80	INE956G01038
Sundaram Finance Limited	Finance	152,708	2,344.98	0.79	INE660A01013
Balkrishna Industries Limited	Auto Ancillaries	329,534	2,208.37	0.74	INE787D01026
Oil & Natural Gas Corporation Limited	Oil	931,772	2,137.02	0.72	INE213A01029
NIT Technologies Limited	Software	447,500	2,115.33	0.71	INE591G01017
Bajaj Electricals Limited	Consumer Durables	830,311	2,077.85	0.70	INE193E01025
Sanofi India Limited	Pharmaceuticals	50,114	2,067.23	0.70	INE058A01010
Speciality Restaurants Limited	Hotels, Resorts and Other recreational activities	1,175,267	1,888.65	0.64	INE247M01014
TD Power Systems Limited	Industrial Capital Goods	542,768	1,632.92	0.55	INE419M01019
Idea Cellular Limited	Telecom - Services	1,046,000	1,563.77	0.53	INE669E01016
Tata Motors Limited	Auto	516,000	1,540.78	0.52	INE155A01022
Whirlpool of India Limited	Consumer Durables	228,300	1,496.16	0.50	INE716A01013
Sharda Cropchem Limited	Pesticides	376,554	1,063.39	0.36	INE221J01015
Balrampur Chini Mills Limited	Consumer Non Durables	1,876,059	989.62	0.33	INE119A01028
McNally Bharat Engineering Company Limited	Industrial Capital Goods	835,427	799.09	0.27	INE748A01016
Vedanta Limited	Non - Ferrous Metals	868,000	735.20	0.25	INE205A01025
Adlabs Entertainment Limited	Hotels, Resorts and Other recreational activities	422,312	473.62	0.16	INE172N01012
PNC Infratech Limited	Construction	92,108	459.30	0.15	INE195J01011
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	INE256A04014
Total			179.55	0.06	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			6,097.67	2.05	
(b) Net Receivables/(Payables)					
			1,640.65	0.57	
Net Assets			297,172.25	100.00	

Notes:

- 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.
- Option wise per unit Net 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.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- No dividend was declared during the half-year ended September 30, 2015.
- No bonus was declared during the half-year ended September 30, 2015.
- The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.3907 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T Tax Advantage Fund (An open-ended equity linked savings scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	937,200	10,889.80	6.96	INE009A01021
HDFC Bank Limited	Banks	854,448	9,132.34	5.84	INE040A01026
Larsen & Toubro Limited	Construction Project	425,700	6,241.83	3.99	INE018A01030
K.P.R. Mill Limited	Textile Products	764,672	6,213.72	3.97	INE930H01015
Maruti Suzuki India Limited	Auto	119,300	5,589.92	3.57	INE585B01010
ICICI Bank Limited	Banks	1,984,000	5,363.74	3.43	INE090A01021
Bayer Cropscience Limited	Pesticides	138,742	5,065.26	3.24	INE462A01022
Tata Consultancy Services Limited	Software	195,350	5,055.76	3.23	INE467B01029
Axis Bank Limited	Banks	954,500	4,730.98	3.02	INE238A01034
Jyothy Laboratories Limited	Consumer Non Durables	1,319,485	4,195.30	2.68	INE668F01031
Lupin Limited	Pharmaceuticals	190,900	3,882.91	2.48	INE854D01019
Kotak Mahindra Bank Limited	Banks	536,200	3,475.11	2.22	INE237A01028
Housing Development Finance Corporation Limited	Finance	280,500	3,401.76	2.17	INE001A01036
The Ramco Cements Limited	Cement	1,002,618	3,279.56	2.10	INE331A01037
Greaves Cotton Limited	Industrial Products	2,402,100	3,103.51	1.98	INE224A01026
The Federal Bank Limited	Banks	4,690,000	2,999.26	1.92	INE171A01029
State Bank of India	Banks	1,156,000	2,741.45	1.75	INE062A01020
United Spirits Limited	Consumer Non Durables	84,750	2,622.42	1.68	INE854D01016
Techno Electric & Engineering Company Limited	Construction Project	484,000	2,582.14	1.65	INE286K01024
Shree Cements Limited	Cement	21,005	2,466.00	1.58	INE070A01015
Exide Industries Limited	Auto Ancillaries	1,565,117	2,436.10	1.56	INE302A01020
Hindustan Petroleum Corporation Limited	Petroleum Products	307,100	2,376.80	1.52	INE094A01015
IDFC Limited	Finance	1,621,927	2,287.73	1.46	INE043D01016
Ashoka Buildcon Limited	Construction Project	1,329,168	2,235.66	1.43	INE442H01029
Container Corporation of India Limited	Transportation	146,800	2,180.05	1.39	INE111A01017
Tube Investments of India Limited	Auto Ancillaries	525,000	2,145.94	1.37	INE149A01018
Reliance Industries Limited	Petroleum Products	244,600	2,109.19	1.35	INE002A01018
UltraTech Cement Limited	Cement	74,095	1,980.86	1.27	INE481G01011
Sanofi India Limited	Pharmaceuticals	46,778	1,929.62	1.23	INE058A01010
Timken India Limited	Industrial Products	321,307	1,928.32	1.23	INE325A01013
Hero India Limited	Finance	771,983	1,843.77	1.18	INE158A01026
Max MotoCorp Limited	Auto	37,000	1,803.77	1.12	INE180A01020
Sharda Cropchem Limited	Pesticides	651,210	1,839.02	1.18	INE221J01015
ACC Limited	Cement	130,000	1,750.78	1.12	INE012A01025
Himatsingka Seide Limited	Textile Products	836,237	1,740.21	1.11	INE049A01027
Future Retail Limited	Retailing	1,396,828	1,701.34	1.09	INE623B01027
Bajaj Auto Limited	Auto	72,700	1,680.90	1.07	INE917I01010
ITC Limited	Consumer Non Durables	506,000	1,663.73	1.06	INE154A01025
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	190,000	1,649.96	1.05	INE044A01036
Greenply Industries Limited	Consumer Durables	170,500	1,614.46	1.03	INE461C01020
Gujarat Pipavav Port Limited	Transportation	835,960	1,549.45	0.99	INE517F01014
Titagarh Wagons Limited	Industrial Capital Goods	1,458,605	1,502.36	0.96	INE615H01020
Blue Star Limited	Consumer Durables	423,000	1,493.61	0.95	INE472A01039
Natco Pharma Limited	Pharmaceuticals	60,000	1,482.90	0.95	INE987B01018
Multi Commodity Exchange of India Limited	Finance	148,500	1,391.67	0.89	INE745G01035
Union Bank of India	Banks	778,000	1,363.06	0.87	INE692A01016
Idea Cellular Limited	Telecom - Services	891,700	1,333.09	0.85	INE669E01016
Bharti Airtel Limited	Telecom - Services	383,900	1,297.01	0.83	INE397D01024
Oil & Natural Gas Corporation Limited	Oil	531,700	1,219.45	0.78	INE213A01029
SQ5 India BFSI Limited	Software	153,031	1,087.29	0.69	INE201K01015
Punjab National Bank	Banks	756,000	1,007.37	0.64	INE160A01022
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	15,000	907.51	0.58	INE264A01014
Motherhood Sumi Systems Limited	Auto Ancillaries	389,201	896.52	0.57	INE775A01035
Centum Electronics Limited	Industrial Capital Goods	115,460	757.48	0.48	INE320B01020
Snowman Logistics Limited	Transportation	713,405	675.59	0.43	INE734N01019
Birla Corporation Limited	Cement	138,500	627.82	0.40	INE340A01012
Thermax Limited	Industrial Capital Goods	71,158	606.12	0.39	INE152A01029
Vedanta Limited	Non - Ferrous Metals	513,000	434.51	0.28	INE205A01025
McNally Bharat Engineering Company Limited	Industrial Capital Goods	402,266	384.77	0.25	INE748A01016
PNC Infratech Limited	Construction	76,230	380.12	0.24	INE195J01011
Total			152,428.72	97.40	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	13,196,967	118.77	0.08	INE256A04014
Total			118.77	0.08	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			3,751.32	2.40	
(b) Net Receivables/(Payables)					
			177.59	0.12	
Net Assets			156,476.40	100.00	

Notes:

- 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.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend	₹ 22.053	₹



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 Value Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
LISTED / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	180,400	2,096.16	5.20	INE009A01021
ICICI Bank Limited	Banks	704,400	1,904.35	4.72	INE090A01021
Reliance Industries Limited	Petroleum Products	135,200	1,165.83	2.89	INE002A01018
Axis Bank Limited	Banks	226,800	1,124.13	2.79	INE238A01034
State Bank of India	Banks	458,200	1,086.62	2.70	INE062A01020
Hindustan Petroleum Corporation Limited	Petroleum Products	136,600	1,057.22	2.62	INE094A01015
LIC Housing Finance Limited	Finance	208,300	980.16	2.43	INE115A01026
HCL Technologies Limited	Software	98,373	966.17	2.40	INE860A01027
FDC Limited	Pharmaceuticals	402,578	960.55	2.38	INE258B01022
Neuland Laboratories Limited	Pharmaceuticals	103,606	935.41	2.32	INE794A01010
UPL Limited	Pesticides	175,400	803.86	1.99	INE628A01036
Himatsingka Seide Limited	Textile Products	378,700	788.07	1.95	INE049A01027
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	INE331A01037
Aditya Birla Nuvo Limited	Services	30,500	653.94	1.62	INE069A01017
ITD Cementation India Limited	Construction	788,200	637.65	1.58	INE686A01026
ITC Limited	Consumer Non Durables	190,000	624.72	1.55	INE154A01025
Ahluwalia Contracts India Limited	Construction	225,000	603.23	1.50	INE758C01029
K.P.R. Mill Limited	Textile Products	72,600	589.95	1.46	INE930H01015
Bank of Baroda	Banks	312,800	573.05	1.42	INE028A01039
Indo Count Industries Limited	Textiles - Cotton	61,200	558.51	1.39	INE483B01018
The Federal Bank Limited	Banks	852,400	545.11	1.35	INE171A01029
VRIL Logistics Limited	Transportation	129,121	506.80	1.26	INE366G01010
Vardhman Textiles Limited	Textiles - Cotton	54,000	504.85	1.25	INE825A01012
Credit Analysis And Research Limited	Finance	43,600	488.23	1.21	INE572H01013
NIIT Technologies Limited	Software	100,650	475.77	1.18	INE591G01017
Shipping Corporation Of India Limited	Transportation	611,200	461.46	1.14	INE109A01011
Indian Hume Pipe Company Limited	Construction Project	114,603	452.62	1.12	INE323C01030
Gabriel India Limited	Auto Ancillaries	522,000	442.40	1.10	INE524A01029
Tata Chemicals Limited	Chemicals	114,500	437.10	1.08	INE092A01019
Bajaj Auto Limited	Auto	18,500	427.74	1.04	INE917I01010
Tata Motors Limited	Auto	140,400	419.23	1.06	INE159A01022
Tube Investments of India Limited	Auto Ancillaries	102,300	418.15	1.04	INE149A01025
Arvind Limited	Textile Products	149,000	416.23	1.03	INE034A01011
MRF Limited	Auto Ancillaries	970	406.78	1.01	INE883A01011
KNR Constructions Limited	Construction	72,387	406.02	1.01	INE634I01011
Tiagarh Works Limited	Industrial Capital Goods	394,000	405.82	1.01	INE615H01020
Kalpataru Power Transmission Limited	Power	159,524	405.43	1.01	INE220B01022
Unichem Laboratories Limited	Pharmaceuticals	132,000	405.31	1.01	INE351A01035
Ambuja Cements Limited	Cement	194,000	399.25	0.99	INE079A01024
Power Mech Projects Limited	Construction Project	66,800	385.54	0.96	INE211R01019
Camin Fine Sciences Limited	Chemicals	389,076	385.19	0.96	INE052I01032
Multi Commodity Exchange of India Limited	Finance	41,000	384.23	0.95	INE745G01035
Oil & Natural Gas Corporation Limited	Oil	159,100	364.90	0.91	INE213A01029
Shreyas Shipping & Logistics Limited	Transportation	81,000	362.07	0.90	INE757B01015
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	INE52F01014
Finolex Cables Limited	Industrial Products	138,500	323.26	0.80	INE235A01022
IDFC Limited	Finance	128,000	321.59	0.80	INE043D01016
RSWM Limited	Textiles - Cotton	115,400	321.10	0.80	INE611A01016
Oberoi Realty Limited	Construction	21,700	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	INE263A01016
Hindustan Zinc Limited	Non - Ferrous Metals	188,700	263.80	0.65	INE267A01025
Oriental Carbide & Chemicals Limited	Chemicals	44,459	246.19	0.61	INE321D01015
HBL Power Systems Limited	Consumer Non Durables	590,200	229.88	0.57	INE292B01021
Orient Cement Limited	Cement	141,800	223.69	0.55	INE876N01018
National Buildings Construction Corporation Limited	Construction	21,900	210.13	0.52	INE095N01015
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	INE017A01032
Amara Raja Batteries Limited	Auto Ancillaries	19,800	203.87	0.51	INE885A01032
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	INE872H01019
Ashoka Buildcon Limited	Construction Project	109,200	183.34	0.45	INE442H01029
MPS Limited	Consumer Non Durables	23,241	182.44	0.45	INE943D01017
FAG Bearings India Limited	Industrial Products	4,200	169.47	0.42	INE513A01014
WABCO India Limited	Auto Ancillaries	2,400	164.97	0.41	INE342J01019
Poddar Developers Limited	Construction	13,413	160.69	0.40	INE888B01018
EID Parry India Limited	Fertilisers	118,000	154.93	0.38	INE126A01031
Tourism Finance Corporation of India Limited	Finance	300,000	149.25	0.37	INE305A01015
Kalyani Investment Company Limited	Finance	8,764	146.97	0.36	INE029L01018
Power Finance Corporation Limited	Finance	62,100	142.89	0.35	INE134E01011
Punjab National Bank	Banks	98,700	131.52	0.33	INE160A01022
PI Industries Limited	Pesticides	19,000	121.03	0.30	INE603J01030
Lakshmi Machine Works Limited	Industrial Capital Goods	3,150	112.91	0.28	INE269B01029
MphasS Limited	Software	27,500	112.82	0.28	INE356A01018
WPIL Limited	Industrial Products	17,174	74.09	0.18	INE765D01014
Oriental Bank of Commerce	Banks	45,200	58.96	0.15	INE141A01014
Total			38,287.59	94.97	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets			(2,054.60)	(5.09)	
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.

(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	₹ 22.417	₹ 21.300
Growth	₹ 23.692	₹ 24.726
Direct Plan -Dividend	₹ 22.776	₹ 21.771
Direct Plan -Growth	₹ 24.051	₹ 25.205

(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 Depository Receipts / Global Depository 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
Dividend	₹ 2.00	₹ 2.00
Direct Plan -Dividend	₹ 2.00	₹ 2.00

(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 0.4404 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T Indo Asia Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
LISTED / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	119,100	1,383.88	5.65	INE009A01021
HDFC Bank Limited	Banks	75,900	811.22	3.31	INE040A01026
ICICI Bank Limited	Banks	262,500	709.67	2.90	INE090A01021
Axis Bank Limited	Banks	137,400	681.02	2.78	INE238A01034
State Bank of India	Banks	240,300	569.87	2.33	INE062A01020
JK Lakshmi Cement Limited	Cement	151,800	566.06	2.31	INE786A01032
Maruti Suzuki India Limited	Auto	10,700	501.36	2.05	INE585B01010
Bharat Electronics Limited	Industrial Capital Goods	44,000	499.60	2.04	INE263A01016
Hindustan Petroleum Corporation Limited	Petroleum Products	57,200	442.70	1.81	INE094A01015
K.P.R. Mill Limited	Textile Products	51,300	416.86	1.70	INE930H01015
Reliance Industries Limited	Petroleum Products	41,200	355.27	1.45	INE002A01018
Sadbhav Engineering Limited	Construction Project	116,400	345.07	1.41	INE226H01026
Housing Development Finance Corporation Limited	Finance	26,500	321.38	1.31	INE001A01036
Ashoka Buildcon Limited	Construction Project	190,000	319.58	1.31	INE442H01029
Huhtamaki PPL Limited	Industrial Products	111,700	305.72	1.25	INE275B01026
LIC Housing Finance Limited	Finance	64,100	301.62	1.23	INE115A01026
Sundaram Finance Limited	Finance	19,200	294.84	1.20	INE660A01023
Multi Commodity Exchange of India Limited	Finance	31,300	293.33	1.20	INE745G01035
HCL Technologies Limited	Software	29,200	286.79	1.17	INE860A01027
Lupin Limited	Pharmaceuticals	13,000	264.42	1.08	INE326A01037
TVS Srichakra Limited	Auto Ancillaries	10,200	264.06	1.08	INE421C01016
Power Grid Corporation of India Limited	Power	195,500	258.74	1.06	INE752E01010
National Buildings Construction Corporation Limited	Construction	26,500	254.27	1.04	INE095N01015
SRF Limited	Textile Products	22,450	252.25	1.03	INE647A01010
Larsen & Toubro Limited	Construction Project	17,000	249.26	1.02	INE018A01030
Ambuja Cements Limited	Cement	120,400	247.78	1.01	INE079A01024
ITD Cementation India Limited	Construction	286,714	231.95	0.95	INE686A01026
Eicher Motors Limited	Auto	1,300	231.29	0.94	INE066A01028
Kotak Mahindra Bank Limited	Banks	35,400	229.43	0.94	INE237A01013
Jyoti Laboratories Limited	Consumer Non Durables	72,000	228.92	0.94	INE668F01031
ITC Limited	Consumer Non Durables	65,500	215.36	0.88	INE154A01025
NIIT Technologies Limited	Software	42,910	202.84	0.83	INE591G01017
Arvind Limited	Textile Products	71,400	199.46	0.81	INE034A01011
Titagarh Wagons Limited	Industrial Capital Goods	178,700	194.36	0.79	INE615H01022
FDCL Limited	Pharmaceuticals	79,300	189.21	0.77	INE258B01020
National Laboratories Limited	Pharmaceuticals	20,950	189.15	0.77	INE794A01012
MPS Limited	Consumer Non Durables	24,000	188.40	0.77	INE943D01017
Orient Cement Limited	Cement	116,447	183.70	0.75	INE876N01018
Himatsingka Seide Limited	Textile Products	84,453	175.75	0.72	INE049A01027
Container Corporation of India Limited	Transportation	11,314	168.02	0.69	INE111A01027
Tata Consultancy Services Limited	Software	6,300	163.05	0.67	INE467B01029
Bayer Cropscience Limited	Pesticides	4,343	158.56	0.65	INE462A01022
Vinati Organics Limited	Chemicals	34,300	156.17	0.64	INE410B01029
UPL Limited	Pesticides	33,800	154.91	0.63	INE628A01036
Tata Elxsi Limited	Software	8,200	154.16	0.63	INE670A01012
Shreyas Shipping & Logistics Limited	Transportation	33,300	148.85	0.61	INE757B01015
The Ramco Cements Limited	Cement	45,213	147.89	0.60	INE331A01037
Bank of Baroda	Banks	78,900	144.54	0.59	INE028A01039
IndusInd Bank Limited	Banks	15,000	141.37	0.58	INE095A01012
The Federal Bank Limited	Banks	217,300	138.96	0.57	INE171A01029
Tata Motors Limited	Auto	64,000	138.53	0.57	IN9155A01020
WABCO India Limited	Auto Ancillaries	2,000	137.48	0.56	INE342J01019
V.S.T Tillers Tractors Limited	Auto	10,437	137.40	0.56	INE764D01017
Ahluwalia Contracts India Limited	Construction	48,700	130.56	0.53	INE758C01029
Grasim Industries Limited	Cement	3,600	126.64	0.52	INE047A01013
Unichem Laboratories Limited	Pharmaceuticals	41,000	125.89	0.51	INE351A01035
Indo Count Industries Limited	Textiles - Cotton	1			



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 Prudence Fund (An open-ended equity growth fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Infosys Limited	Software	201,900	2,345.98	3.05	INE009A01021
HDFC Bank Limited	Banks	216,800	2,317.16	3.01	INE040A01026
Tata Consultancy Services Limited	Software	74,400	1,925.51	2.50	INE467B01029
IndusInd Bank Limited	Banks	203,010	1,913.27	2.49	INE095A01012
HCL Technologies Limited	Software	155,430	1,526.56	1.99	INE866A01027
State Bank of India	Banks	614,400	1,457.05	1.89	INE062A01020
NIIT Technologies Limited	Software	291,100	1,376.03	1.79	INE591G01017
ICI Bank Limited	Banks	489,100	1,322.28	1.72	INE090A01021
LIC Housing Finance Limited	Finance	260,900	1,227.66	1.60	INE115A01026
Larsen & Toubro Limited	Construction Project	82,000	1,202.33	1.56	INE018A01020
Hindustan Unilever Limited	Consumer Non Durables	144,500	1,177.31	1.53	INE030A01027
Hindustan Zinc Limited	Non - Ferrous Metals	763,273	1,067.06	1.39	INE263A01025
Techno Electric & Engineering Company Limited	Construction Project	199,000	1,061.67	1.38	INE286K01024
K.P.R. Mill Limited	Textile Products	129,173	1,049.66	1.37	INE930H01015
KEI Industries Limited	Industrial Products	1,051,000	1,014.74	1.32	INE878B01027
Maruti Suzuki India Limited	Auto	20,300	951.18	1.24	INE585B01010
Kotak Mahindra Bank Limited	Banks	127,400	825.68	1.07	INE237A01028
Axis Bank Limited	Banks	166,000	822.78	1.07	INE238A01034
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	93,700	813.69	1.06	INE044A01036
Zee Entertainment Enterprises Limited	Media & Entertainment	206,000	808.45	1.05	INE256A01028
Sundaram Finance Limited	Finance	52,100	800.05	1.04	INE660A01013
Bharat Forge Limited	Industrial Products	87,900	797.74	1.04	INE465A01025
Navkar Corporation Limited	Transportation	493,283	782.10	1.02	INE278A01019
Idea Cellular Limited	Telecom - Services	522,400	780.99	1.02	INE669E01016
Ashoka Buildcon Limited	Auto	844,000	778.59	1.01	INE208A01029
Himatsingka Seide Limited	Textile Products	370,861	771.76	1.00	INE094A01027
Kajaria Ceramics Limited	Construction	95,000	757.72	0.99	INE217B01028
Shree Cements Limited	Cement	6,370	747.84	0.97	INE070A01015
Bharat Electronics Limited	Industrial Capital Goods	63,900	725.55	0.94	INE263A01025
Multi Commodity Exchange of India Limited	Finance	76,800	719.73	0.94	INE745G01035
Bayer Cropscience Limited	Pesticides	19,361	706.84	0.92	INE462A01022
Oriental Carbon & Chemicals Limited	Chemicals	125,449	694.67	0.90	INE321D01016
Balkrishna Industries Limited	Auto Ancillaries	101,986	683.46	0.89	INE787D01026
Power Grid Corporation of India Limited	Power	513,000	678.96	0.88	INE752E01010
Divi's Laboratories Limited	Pharmaceuticals	59,600	664.51	0.86	INE361B01024
Gateway Distriparks Limited	Transportation	185,725	663.13	0.86	INE852F01015
Britannia Industries Limited	Consumer Non Durables	21,269	655.51	0.85	INE15A01022
Pfizer Limited	Pharmaceuticals	26,500	642.69	0.84	INE182A01018
VRL Logistics Limited	Transportation	162,200	636.64	0.83	INE366J01010
Lupin Limited	Pharmaceuticals	30,000	610.20	0.79	INE326A01037
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	10,000	605.01	0.79	INE264A01014
Titagarh Wagons Limited	Industrial Capital Goods	577,100	594.41	0.77	INE615H01020
MindTree Limited	Software	39,000	590.64	0.77	INE018I01017
The Federal Bank Limited	Banks	903,600	577.85	0.75	INE171A01029
KNR Constructions Limited	Construction	102,862	576.95	0.75	INE634I01011
Emami Limited	Consumer Non Durables	49,961	575.85	0.75	INE548C01032
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	8,975	560.70	0.73	INE179A01014
PNC Infratech Limited	Construction	107,926	538.17	0.70	INE195J01011
UPL Limited	Pesticides	112,400	515.13	0.67	INE628A01036
IDFC Limited	Finance	364,200	513.70	0.67	INE043D01016
Arvind Limited	Textile Products	178,800	499.48	0.65	INE034A01011
Monsanto India Limited	Pesticides	18,100	471.50	0.61	INE274B01011
Hindustan Petroleum Corporation Limited	Petroleum Products	59,100	457.40	0.59	INE094A01015
Exide Industries Limited	Auto Ancillaries	289,400	450.45	0.59	INE302A01020
WABCO India Limited	Auto Ancillaries	6,000	412.43	0.54	INE342J01019
Ashoka Buildcon Limited	Construction Project	239,288	402.48	0.52	INE442H01029
Indian Hume Pipe Company Limited	Construction Project	98,269	388.11	0.50	INE323C01030
Orient Cement Limited	Cement	229,651	362.27	0.47	INE876N01018
Ingersoll Rand India Limited	Industrial Products	46,280	351.10	0.46	INE177A01018
Hero MotoCorp Limited	Auto	13,500	323.26	0.42	INE158A01026
Merck Limited	Pharmaceuticals	41,100	321.98	0.42	INE199A01012
Timken India Limited	Industrial Products	51,900	311.48	0.41	INE325A01013
Honda Siel Power Products Limited	Industrial Capital Goods	27,000	307.95	0.40	INE634A01018
Blue Dart Express Limited	Transportation	4,020	301.12	0.39	INE233B01017
Tata Motors Limited	Auto	83,752	250.08	0.33	INE155A01022
Sharda Cropchem Limited	Pesticides	87,914	248.27	0.32	INE221J01015
State Bank of Coker and Jaipur	Banks	35,950	171.73	0.22	INE648A01026
Total			52,184.23	67.86	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
National Bank for Agriculture & Rural Development**	CRISIL AAA	100	1,027.21	1.34	INE020B08856
IDFC Limited**	CRISIL AAA	100	1,009.26	1.31	INE261F08527
Rural Electrification Corporation Limited**	ICRA AAA	100	1,001.39	1.30	INE043D07HB65
Power Finance Corporation Limited**	CRISIL AAA	50	510.67	0.66	INE134E08GN6
Power Finance Corporation Limited**	CRISIL AAA	50	501.35	0.65	INE134E08HJ9
Power Grid Corporation of India Limited**	CRISIL AAA	50	500.54	0.65	INE752E07M11
Housing Development Finance Corporation Limited**	CRISIL AAA	100	500.26	0.65	INE001A07N70
Power Finance Corporation Limited**	CRISIL AAA	40	403.40	0.52	INE134E08HP9
Power Grid Corporation of India Limited**	CRISIL AAA	25	251.06	0.33	INE752E07M69
Housing Development Finance Corporation Limited**	CRISIL AAA	20	203.03	0.26	INE001A07JQ4
Blue Dart Express Limited**	ICRA AA	14,140	1.43	-	INE233B08087
Blue Dart Express Limited**	ICRA AA	8,080	0.82	-	INE233B08095
Blue Dart Express Limited**	ICRA AA	6,060	0.62	-	INE233B08103
Total			6,665.66	8.65	
Privately placed / Unlisted					
Tata Sons Limited**	CRISIL AAA	100	1,018.46	1.32	INE895D07420
Total			1,018.46	1.32	
Convertible Bonds - Corporate					
The Indian Hotels Company Limited**	CARE AA+	16,200	13.11	0.02	INE053A08081
Total			13.11	0.02	
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government					
07.88% GOI 19-MAR-2030	SOVEREIGN	5,725,000	5,816.60	7.56	IN0020150028
09.20% GOI 30-SEP-2030	SOVEREIGN	1,629,300	1,816.83	2.36	IN0020130053
07.72% GOI 25-MAY-2025	SOVEREIGN	1,500,000	1,518.15	1.97	IN0020150036
08.13% GOI 22-JUN-2045	SOVEREIGN	1,000,000	1,036.00	1.35	IN0020150044
07.68% GOI 15-DEC-2023	SOVEREIGN	1,000,000	1,005.00	1.31	IN0020150010
09.23% GOI 23-DEC-2043	SOVEREIGN	650,000	748.80	0.97	IN0020130079
07.95% GOI 28-AUG-2032	SOVEREIGN	300,000	303.30	0.39	IN0020020106
08.24% GOI 10-NOV-2033	SOVEREIGN	210,000	218.51	0.28	IN0020140052
08.60% GOI 02-JUN-2028	SOVEREIGN	200,000	212.54	0.28	IN0020140011
08.15% GOI 24-NOV-2026	SOVEREIGN	75,000	76.95	0.10	IN0020140060
08.28% GOI 21-SEP-2027	SOVEREIGN	50,000	51.73	0.07	IN0020070069
Total			12,804.41	16.64	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			4,478.91	5.83	
(b) Net Receivables/(Payables)			(275.15)	(0.32)	
Net Assets			76,889.63	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:

- 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-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.87 Lakhs and its percentage to Net Asset Value is 0.00%.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on September 30, 2015
Dividend	₹ 18.090	₹ 17.730
Growth	₹ 19.280	₹ 19.631
Annual Dividend	₹ 10.295	₹ 10.483
Direct Plan -Dividend	₹ 18.961	₹ 18.714
Direct Plan -Growth	₹ 19.674	₹ 20.136
Direct Plan-Annual Dividend	₹ 10.310	₹ 10.552
- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.68	₹ 0.68	₹ 0.68
Direct Plan -Dividend	₹ 0.68	₹ 0.68	₹ 0.68
- No bonus was declared during the half-year ended September 30, 2015.
- The Average Maturity Period of the Portfolio has been 11.14 years (For Debt Part Only).
- The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2015 is 0.2211 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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 INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	21,900	234.07	3.36	INE040A01026
Infosys Limited	Software	19,760	229.60	3.29	INE009A01021
Maruti Suzuki India Limited	Auto	3,900	182.74	2.62	INE585B01010
Tata Consultancy Services Limited	Software	6,900	178.58	2.56	INE467B01029
Sundaram Finance Limited	Finance	11,600	178.13	2.56	INE660A01013
Britannia Industries Limited	Consumer Non Durables	5,500	169.51	2.43	INE216A01022
Larsen & Toubro Limited	Construction Project	11,400	167.15	2.40	INE018A01020
ICI Bank Limited	Banks	58,500	158.15	2.27	INE090A01021
Axis Bank Limited	Banks	31,550	156.38	2.24	INE238A01034
Divi's Laboratories Limited	Pharmaceuticals	13,740	153.19	2.20	INE361B01024
Bayer Cropscience Limited	Pesticides	4,100	149.68	2.15	INE462A01022
Techno Electric & Engineering Company Limited	Construction Project	27,100	144.58	2.07	INE286K01024
The Federal Bank Limited	Banks	200,040	127.93	1.84	INE171A01029
Kotak Mahindra Bank Limited	Banks	19,214	124.53	1.79	INE237A01028
FAG Bearings India Limited	Industrial Products	3,000	121.05	1.74	INE513A01014
Ashok Leyland Limited	Auto	127,000	117.16	1.68	INE208A01029
Blue Dart Express Limited	Transportation	1,530	114.61	1.64	INE233B01017
Lupin Limited	Pharmaceuticals	5,600	113.90	1.53	INE326A01027
HCL Technologies Limited	Software	11,200	110.00	1.63	INE866A01027
MindTree Limited	Software	7,200	109.04	1.56	INE018I01017
LIC Housing Finance Limited	Finance	22,800	107.29	1.54	INE115A01026
Ashoka Buildcon Limited	Construction Project	61,740	103.35	1.49	INE442H01029
KEI Industries Limited	Industrial Products	102,900	99.85	1.43	INE878B01027
Shree Cements Limited	Cement	810	95.09	1.36	INE070A01015
Emami Limited	Consumer Non Durables	8,000	92.21	1.32	INE48C01032
Timken India Limited	Industrial Products	15,200	91.22	1.31	INE325A01013
Hero MotoCorp Limited	Auto	3,800	90.99	1.31	INE158A01026
KNR Constructions Limited	Construction	16,000	89.74	1.29	INE634I01011
WABCO India Limited	Auto Ancillaries	1,255	86.27	1.24	INE342J01019
Gateway Distriparks Limited	Transportation	23,700	84.62	1.21	INE852F01015
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,300	81.21	1.17	INE179A01014
Ingersoll Rand India Limited	Industrial				



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 Midcap Fund (An open-ended equity scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
K.P.R. Mill Limited	Textile Products	146,000	1,186.40	3.31	INE930H01015
Sundaram Finance Limited	Finance	72,500	1,113.31	3.10	INE660A01013
Techno Electric & Engineering Company Limited	Construction Project	184,200	982.71	2.74	INE286K01024
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	INE171A01029
Jyothy Laboratories Limited	Consumer Non Durables	286,645	911.39	2.54	INE668F01031
MindTree Limited	Software	54,200	820.83	2.29	INE018I01017
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	13,000	812.15	2.26	INE179A01014
Emami Limited	Consumer Non Durables	69,800	804.51	2.24	INE548C01032
Ashok Leyland Limited	Auto	858,800	792.24	2.21	INE208A01029
Pfizer Limited	Pharmaceuticals	31,900	773.65	2.16	INE182A01018
Tata Consultancy Services Limited	Software	29,783	770.80	2.15	INE467B01029
Himatsingka Seide Limited	Textile Products	343,934	715.73	1.99	INE049A01027
The Ramco Cements Limited	Cement	217,800	712.42	1.99	INE331A01037
TVS Srichakra Limited	Auto Ancillaries	26,725	691.87	1.93	INE421C01016
Gateway Distriparks Limited	Transportation	186,900	667.33	1.86	INE852F01015
Aarti Industries Limited	Chemicals	119,750	658.92	1.84	INE769A01020
Hitachi Home and Life Solutions India Limited	Consumer Durables	45,075	642.61	1.79	INE782A01015
KEI Industries Limited	Industrial Products	664,400	641.48	1.79	INE878B01027
Bayer Cropscience Limited	Pesticides	17,550	640.72	1.79	INE462A01022
NIT Technologies Limited	Software	134,500	635.78	1.77	INE591G01017
Centum Electronics Limited	Industrial Capital Goods	95,800	628.50	1.75	INE320B01020
Multi Commodity Exchange of India Limited	Finance	66,900	626.95	1.75	INE745G01030
Indian Hume Pipe Company Limited	Construction Project	150,505	594.42	1.66	INE323C01035
Alstom T&D India Limited	Industrial Capital Goods	114,700	588.81	1.64	INE200A01026
Bajaj Holdings & Investment Limited	Finance	37,000	581.21	1.62	INE118A01012
Timken India Limited	Industrial Products	94,500	567.14	1.58	INE325A01013
Hindustan Petroleum Corporation Limited	Petroleum Products	72,200	558.79	1.56	INE094A01015
Navkar Corporation Limited	Transportation	347,200	550.49	1.53	INE278M01019
Balkrishna Industries Limited	Auto Ancillaries	80,900	542.15	1.51	INE787D01026
Exide Industries Limited	Auto Ancillaries	331,600	516.14	1.44	INE302A01020
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	Transportation	6,300	471.91	1.32	INE233B01017
Arvind Limited	Textile Products	164,000	458.13	1.28	INE034A01011
Ashoka Buildcon Limited	Construction Project	264,713	445.25	1.24	INE442H01029
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	Industrial Products	54,611	414.31	1.15	INE177A01018
Tube Investments of India Limited	Auto Ancillaries	100,000	408.75	1.14	INE149A01025
Orient Cement Limited	Cement	250,500	395.16	1.10	INE876N01018
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
VR Logistics Limited	Transportation	92,500	363.06	1.01	INE366I01010
SQ5 India BFSI Limited	Software	49,694	353.08	0.98	INE201K01015
Titagar Wagons Limited	Industrial Capital Goods	338,000	348.14	0.97	INE615H01020
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 Banks 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	242.06	0.68	INE452O01016
Birla Corporation Limited	Cement	52,500	238.01	0.66	INE340A01012
Bajaj Electricals Limited	Consumer Durables	85,830	214.79	0.60	INE193E01025
SKF India Limited	Industrial Products	13,300	166.40	0.46	INE640A01023
Thermax Limited	Industrial Capital Goods	16,323	139.04	0.39	INE152A01029
Talwalkars Better Value Fitness Limited	Hotels, Resorts and Other recreational activities	42,436	99.58	0.28	INE502K01016
Total			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	
Convertible Bonds - Corporate					
The Indian Hotels Company Limited **	CARE AA+	89,100	72.13	0.20	INE053A08081
Total			72.13	0.20	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			2,033.37	5.67	
(b) Net Receivables(Payables)			91.24	0.24	
Net Assets			35,883.09	100.00	

L&T Long Term Advantage Fund-I (A 10 year close ended equity linked saving scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
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	INE040A01026
Bajaj Finance Limited	Finance	182	9.34	5.06	INE296A01016
Infosys Limited	Software	720	8.37	4.53	INE009A01021
ICICI Bank Limited	Banks	2,905	7.85	4.26	INE090A01021
Kotak Mahindra Bank Limited	Banks	1,160	7.52	4.07	INE237A01028
Larsen & Toubro Limited	Construction Project	490	7.18	3.89	INE018A01030
Neuland Laboratories Limited	Pharmaceuticals	700	6.32	3.42	INE794A01010
Bayer Cropscience Limited	Pesticides	169	6.17	3.34	INE462A01022
Unichem Laboratories Limited	Pharmaceuticals	1,795	5.51	2.99	INE351A01035
Hindustan Petroleum Corporation Limited	Petroleum Products	660	5.11	2.77	INE094A01015
Axis Bank Limited	Banks	1,000	4.96	2.69	INE238A01034
Persistent Systems Limited	Software	680	4.53	2.45	INE262H01013
Motherhood Sumi Systems Limited	Auto Ancillaries	1,800	4.15	2.25	INE775A01035
Jyothy Laboratories Limited	Consumer Non Durables	1,290	4.10	2.22	INE668F01031
Berger Paints India Limited	Consumer Non Durables	1,830	4.02	2.18	INE463A01038
Voltas Limited	Construction Project	1,500	4.02	2.18	INE226A01021
ITC Limited	Consumer Non Durables	1,175	3.86	2.09	INE154A01025
The Federal Bank Limited	Banks	5,000	3.20	1.73	INE171A01029
Vesuvius India Limited	Industrial Products	466	3.09	1.68	INE386A01015
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	INE614A01028
Pfizer Limited	Pharmaceuticals	115	2.79	1.51	INE182A01018
Bharat Electronics Limited	Industrial Capital Goods	240	2.73	1.48	INE263A01016
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	INE939A01011
Tata Motors Limited	Auto	770	2.30	1.25	INE155A01021
Sundram Fasteners Limited	Auto Ancillaries	1,500	2.29	1.24	INE387A01022
Pidilite Industries Limited	Chemicals	400	2.27	1.23	INE318A01026
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	INE001A01036
Akzo Nobel India Limited	Consumer Non Durables	140	1.93	1.05	INE133A01011
KEC International Limited	Construction Project	1,350	1.92	1.04	INE389H01022
Reliance Industries Limited	Petroleum Products	210	1.85	1.00	INE002A01018
Birla Corporation Limited	Cement	405	1.84	0.98	INE340A01012
Mangalam Cement Limited	Cement	830	1.82	0.98	INE347A01017
Zee Entertainment Enterprises Limited	Media & Entertainment	450	1.77	0.96	INE256A01028
Shriram Transport Finance Company Limited	Finance	160	1.48	0.80	INE721A01013
State Bank of India	Banks	600	1.42	0.77	INE062A01020
Tata Motors Limited	Auto	527	1.14	0.62	INE195A01020
Tata Consultancy Services Limited	Software	40	1.04	0.56	INE467B01029
Oil & Natural Gas Corporation Limited	Oil	440	1.01	0.55	INE213A01029
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			184.54	100.00	
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.					
(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		₹ 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 Depository Receipts / Global Depository 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 0.1962 times.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.					

L&T Tax Saver Fund# (An open-ended equity linked tax savings scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HMaruti Suzuki India Limited	Auto	3,385	158.61	5.12	INE585B01010
HDFC Bank Limited	Banks	14,200	151.77	5.48	INE040A01026
Infosys Limited	Software	12,000	139.43	4.76	INE009A01021
Larsen & Toubro Limited	Construction Project	7,380	108.21	3.70	INE018A01030
Neuland Laboratories Limited	Pharmaceuticals	11,890	107.35	3.67	INE794A01010
ICICI Bank Limited	Banks	38,750	104.76	3.58	INE090A01021
Unichem Laboratories Limited	Pharmaceuticals	30,400	93.34	3.19	INE351A01035
KEC International Limited	Construction Project	63,500	90.20	3.08	INE389H01022
The Federal Bank Limited	Banks	134,000	85.69	2.93	INE171A01029
Jyothy Laboratories Limited	Consumer Non Durables	25,600	81.40	2.78	INE668F01031
Bayer Cropscience Limited	Pesticides	2,220	81.05	2.77	INE462A01022
Axis Bank Limited	Banks	16,000	79.30	2.71	INE238A01034
Kotak Mahindra Bank Limited	Banks	11,890	77.06	2.63	INE237A01028
State Bank of India	Banks	32,000	75.89	2.59	INE062A01020
Bajaj Finance Limited	Finance	1,300	66.71	2.28	INE296A01016
Voltas Limited	Construction Project	24,100	64.66	2.21	INE226A01021
Ashoka Buildcon Limited	Construction Project	33,500	56.35	1.92	INE442H01029
Vesuvius India Limited	Industrial Products	8,200	54.42	1.86	INE386A01015
Berger Paints India Limited	Consumer Non Durables	24,750	54.36	1.86	INE463A01038
Hindustan Petroleum Corporation Limited	Petroleum Products	6,940	53.71	1.83	INE094A01015
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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 Arbitrage Opportunities Fund (An open-ended equity scheme)				
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Reliance Industries Limited	Petroleum Products	304,000	2,621.39	9.90
ICICI Bank Limited	Banks	837,000	2,262.83	8.54
Axis Bank Limited	Banks	402,000	1,992.51	7.52
HDFC Bank Limited	Banks	127,750	1,365.39	5.16
Tata Global Beverages Limited	Consumer Non Durables	796,000	1,017.29	3.84
Aurobindo Pharma Limited	Pharmaceuticals	129,500	996.11	3.76
Sun TV Network Limited	Media & Entertainment	264,000	948.42	3.58
Housing Development Finance Corporation Limited	Finance	70,750	858.02	3.24
Hindustan Petroleum Corporation Limited	Petroleum Products	91,500	708.16	2.67
Infosys Limited	Software	56,500	656.50	2.48
Jain Irrigation Systems Limited	Industrial Products	972,000	623.54	2.35
IFCI Limited	Finance	2,584,000	558.14	2.11
Britannia Industries Limited	Consumer Non Durables	16,500	508.53	1.92
Hindustan Unilever Limited	Consumer Non Durables	49,750	405.34	1.53
Eicher Motors Limited	Auto	2,250	400.31	1.51
Yes Bank Limited	Banks	38,250	279.11	1.05
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	30,750	267.03	1.01
Oil & Natural Gas Corporation Limited	Oil	112,000	256.87	0.97
Bharat Petroleum Corporation Limited	Petroleum Products	28,000	238.20	0.90
Wockhardt Limited	Pharmaceuticals	13,000	198.35	0.75
UPL Limited	Pesticides	42,500	194.78	0.74
Glenmark Pharmaceuticals Limited	Pharmaceuticals	18,000	188.86	0.71
Syndicate Bank	Banks	220,000	181.39	0.68
Andhra Bank	Banks	224,000	150.08	0.57
Adani Enterprises Limited	Trading	184,000	148.76	0.56
Bajaj Finance Limited	Finance	2,750	141.11	0.53
ITC Limited	Consumer Non Durables	41,000	134.81	0.51
Bharti Airtel Limited	Telecom - Services	37,000	125.00	0.47
Oil India Limited	Oil	24,000	101.60	0.38
Ambuja Cements Limited	Cement	49,000	100.84	0.38
GMR Infrastructure Limited	Construction Project	715,000	96.88	0.37
Tata Motors Limited	Auto	44,000	95.24	0.36
Castrol India Limited	Petroleum Products	18,000	79.66	0.30
Tata Chemicals Limited	Chemicals	20,500	78.26	0.30
The South Indian Bank Limited	Banks	333,000	75.42	0.28
Adani Ports and Special Economic Zone Limited	Transportation	24,000	71.76	0.27
NHPC Limited	Power	407,000	67.36	0.25
NTPC Limited	Power	44,000	54.45	0.21
IRB Infrastructure Developers Limited	Construction	22,000	52.22	0.20
Reliance Capital Limited	Finance	13,500	50.77	0.19
CESC Limited	Power	9,500	49.10	0.19
Bosch Limited	Auto Ancillaries	250	48.47	0.18
McLeod Russel India Limited	Consumer Non Durables	31,000	47.80	0.18
Vedanta Limited	Non - Ferrous Metals	48,000	40.66	0.15
Bharat Forge Limited	Industrial Products	4,250	38.57	0.15
SRF Limited	Textile Products	3,250	36.52	0.14
Oracle Financial Services Software Limited	Software	500	19.73	0.07
Reliance Power Limited	Power	44,000	18.92	0.07
The India Cements Limited	Cement	24,000	18.74	0.07
Apollo Tyres Limited	Auto Ancillaries	10,000	18.00	0.07
IDBI Bank Limited	Banks	20,000	15.75	0.06
Dewan Housing Finance Corporation Limited	Finance	7,000	15.40	0.06
Hexaware Technologies Limited	Software	4,000	9.90	0.04
Rush TV India Limited	Media & Entertainment	8,000	8.51	0.03
Dural Infrastructure Corporation Limited	Finance	3,000	8.22	0.03
Oriental Bank of Commerce	Banks	4,000	5.22	0.02
Dr. Reddy's Laboratories Limited	Pharmaceuticals	125	5.20	0.02
Lupin Limited	Pharmaceuticals	9,500	5.09	0.02
Total			19,761.09	74.60
OTHERS				
Deposits (placed as margins)				
(a) Fixed Deposits				
HDFC Bank Limited	224 days		550.00	2.08
UCO Bank	82 days		510.00	1.93
UCO Bank	76 days		510.00	1.93
HDFC Bank Limited	7 days		400.00	1.51
UCO Bank	23 days		400.00	1.51
HDFC Bank Limited	240 days		300.00	1.13
Yes Bank Limited	113 days		290.00	1.09
Yes Bank Limited	110 days		290.00	1.09
UCO Bank	78 days		260.00	0.98
Yes Bank Limited	78 days		260.00	0.98
HDFC Bank Limited	244 days		200.00	0.76
HDFC Bank Limited	21 days		200.00	0.76
UCO Bank	21 days		200.00	0.76
UCO Bank	351 days		99.00	0.37
Total			4,469.00	16.88
(b) Margin as Cash Margin				
(c) Collateralised Borrowing and Lending Obligation				
(d) Net Receivables (Payables)				
			3,088.08	(11.65)
Net Assets			26,485.16	100.00

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

L&T Arbitrage Opportunities Fund (Contd...) (An open-ended equity growth scheme)				
(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
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	Short	910.72	910.30	7.28
Bharat Petroleum Corporation Limited	Short	887.62	855.80	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	Short	1,085.12	1,156.45	102.85
IRB Infrastructure Developers Limited	Short	224.75	238.15	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	150.40	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
Oracle India Limited	Short	429.08	421.35	15.92
Oil India 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				
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (In Lakhs)	Gross Notional Value of contracts where futures were sold (In Lakhs)	Net Profit/Loss value on all contracts combined
32,831.00	28,944	8,889,009,081	7,825,950,629	140,339,142

Option		
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 Depository Receipts / Global Depository 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.		

L&T Business Cycles Fund (An open-ended equity scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
HDFC Bank Limited	Banks	676,300	7,228.29	5.74
ICICI Bank Limited	Banks	2,307,000	6,236.97	4.95
Axis Bank Limited	Banks	99,300	4,652.80	3.69
Maruti Suzuki India Limited	Auto	380,600	4,615.73	3.66
Housing Development Finance Corporation Limited	Finance			
Axis Bank Limited	Banks	822,500	4,076.72	3.23
Indusind Bank Limited	Banks	351,500	3,312.71	2.63
Larsen & Toubro Limited	Construction Project	208,100	3,051.27	2.42
Ashok Leyland Limited	Auto	3,181,300	2,934.75	2.33
State Bank of India	Banks	1,063,000	2,520.90	2.00
Hindustan Petroleum Corporation Limited	Petroleum Products	316,700	2,451.10	1.94
Kotak Mahindra Bank Limited	Banks	372,000	2,410.93	1.91
UltraTech Cement Limited	Cement	87,000	2,325.86	1.85
Eicher Motors Limited	Auto	12,900	2,295.12	1.82
KNR Constructions Limited	Construction	392,689	2,202.59	1.75
BEM Limited	Industrial Capital Goods	174,000	2,162.12	1.72
Sadbhav Engineering Limited	Construction Project	720,083	2,134.69	1.69
The Federal Bank Limited	Banks	3,314,000	2,119.30	1.68
Bharat Electronics Limited	Industrial Capital Goods	186,600	2,118.75	1.68
National Buildings Construction Corporation Limited	Construction	208,200	1,997.68	1.59
Gateway Distriparks Limited	Transportation	554,000	1,978.06	1.57
Kalpataru Power Transmission Limited	Power	778,300	1,978.05	1.57
IDFC Limited	Finance	1,399,000	1,973.29	1.57
Multi Commodity Exchange of India Limited	Finance	210,200	1,969.89	1.56
ITD Cementation India Limited	Construction	2,372,495	1,919.35	1.52
Ashoka Buildcon Limited	Construction Project	1,100,300	1,850.70	1.47
Ahluwalia Contracts India Limited	Construction	660,000	1,769.46	1.40
Bank of Baroda	Banks	892,000	1,634.14	1.30
Hitachi Home and Life Solutions India Limited	Consumer Durables	113,600	1,61	



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 Short Term Opportunities 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					
Rural Electrification Corporation Limited **	CRISIL AAA	1,150	11,766.20	8.85	INE020B08757
Power Finance Corporation Limited **	CRISIL AAA	700	7,032.64	5.29	INE134E08HL8
LIC Housing Finance Limited **	CRISIL AAA	550	5,564.69	4.18	INE115A07F17
Shriram Transport Finance Corporation Limited **	CRISIL AAA	1,100	5,502.83	4.14	INE001A07NT0
Power Finance Corporation Limited **	CRISIL AAA	500	5,085.80	3.82	INE134E08FY5
Shriram Transport Finance Company Limited **	CRISIL AA+	500,000	5,067.45	3.81	INE721A07HH0
Small Industries Development Bank of India **	CRISIL AAA	500	5,035.63	3.79	INE556F09528
Ultratech Cement Limited **	CRISIL AAA	500	4,973.54	3.74	INE481G07141
Ultratech Cement Limited **	CRISIL AAA	400	4,085.66	3.07	INE481G07109
Steel Authority of India Limited **	CARE AAA	350	3,508.44	2.64	INE114A07851
Export-Import Bank of India **	CRISIL AAA	320	3,247.39	2.44	INE514E08CD9
Power Finance Corporation Limited **	CRISIL AAA	250	2,554.93	1.92	INE134E08GC9
Power Finance Corporation Limited **	CRISIL AAA	250	2,505.76	1.88	INE134E08GX5
Power Grid Corporation of India Limited **	CRISIL AAA	200	1,996.29	1.50	INE752E07MI5
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,553.91	1.17	INE752E07LP2
Power Grid Corporation of India Limited **	CRISIL AAA	120	1,523.26	1.15	INE752E07J4C
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,518.47	1.14	INE001A07HO3
Power Finance Corporation Limited **	CRISIL AAA	150	1,512.76	1.14	INE134E08HP9
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,027.21	0.77	INE020B08856
Power Grid Corporation of India Limited **	CRISIL AAA	100	1,024.67	0.77	INE752E07LT4
Power Grid Corporation of India Limited **	CRISIL AAA	100	1,023.01	0.77	INE752E07L56
Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,017.63	0.77	INE001A07IN3
NHPC Limited **	IND AAA	1,000	1,012.12	0.76	INE848E07609
NHPC Limited **	IND AAA	1,000	1,009.07	0.76	INE848E07617
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,006.13	0.76	INE020B08948
Power Finance Corporation Limited **	CRISIL AAA	100	1,002.70	0.75	INE134E08HU9
IDFC Limited **	ICRA AAA	100	999.20	0.75	INE043D07EW9
LIC Housing Finance Limited **	CRISIL AAA	85	852.48	0.64	INE115A07GU0
Export-Import Bank of India **	CRISIL AAA	50	519.50	0.39	INE514E08DL0
Housing Development Finance Corporation Limited **	CRISIL AAA	50	507.33	0.38	INE001A07HNS
Shriram Transport Finance Company Limited **	CARE AA+	50	501.31	0.38	INE721A07JP9
IDFC Limited **	ICRA AAA	50	500.70	0.38	INE043D07HB6
IDFC Limited **	ICRA AAA	6	60.05	0.05	INE043D07EV1
Total			86,098.76	64.75	
Privately placed / Unlisted					
Tata Sons Limited **	CRISIL AAA	100	1,020.77	0.77	INE895D08S01
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	IN0020140029
Total			39,967.20	30.05	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			4,197.85	3.16	
(b) Net Receivables/(Payables)					
			1,708.33	1.27	
Net Assets			132,992.91	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 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 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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	₹ 0.2889	₹ 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 2.82 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

L&T Ultra Short Term Fund (An open-ended pure income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Family Credit Limited **	CARE AA+	400	10,000.38	7.24	INE027E07279
Housing Development Finance Corporation Limited **	CRISIL AAA	700	7,092.35	5.13	INE001A07LU2
LIC Housing Finance Limited **	CRISIL AAA	500	5,024.04	3.62	INE115A07HR4
L&T Housing Finance Limited **	CARE AA+	200	5,006.65	3.64	INE476M07644
L&T Infrastructure Finance Company Limited **	CARE AA+	200	5,000.22	3.62	INE691I078M1
Power Finance Corporation Limited **	CRISIL AAA	250	2,542.90	1.84	INE134E08FY5
Shriram Transport Finance Company Limited **	IND AA +	250	2,518.51	1.82	INE721A07IH8
Housing Development Finance Corporation Limited **	CRISIL AAA	500	2,509.54	1.82	INE001A07NY0
Power Finance Corporation Limited **	CRISIL AAA	250	2,507.30	1.81	INE134E08FR9
Shriram Transport Finance Company Limited **	CARE AA+	200	2,038.71	1.48	INE721A07GL4
Shriram Transport Finance Company Limited **	CRISIL AA+	70	712.22	0.52	INE721A07GP5
Export-Import Bank of India **	CRISIL AAA	50	507.84	0.37	INE514E08CF4
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	506.24	0.37	INE742F07C88
Housing Development Finance Corporation Limited **	CRISIL AAA	50	505.25	0.37	INE001A07NA0
Power Finance Corporation Limited **	CRISIL AAA	50	501.75	0.36	INE134E08FV1
LIC Housing Finance Limited **	CRISIL AAA	39	396.57	0.29	INE115A07EJ8
Power Finance Corporation Limited **	CRISIL AAA	17	172.19	0.12	INE134E08DP8
LIC Housing Finance Limited **	CRISIL AAA	17	170.25	0.12	INE115A07DU7
Total			47,712.91	34.54	
Privately placed / Unlisted					
Inox Air Product Limited **	CRISIL AA	150	1,505.36	1.09	INE321A07084
Tata Sons Limited **	CRISIL AAA	150	1,504.07	1.09	INE895D08295
Total			3,009.43	2.18	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	9,525	9,241.79	6.69	INE476A16PW4
Adani Transmission Limited	IND A1+	1,500	7,409.55	5.36	INE931514120
Indian Overseas Bank	ICRA A1+	5,000	4,950.18	3.58	INE565A16AC8
Vedanta Limited	CRISIL A1+	1,000	4,911.35	3.55	INE205A14CG3
Corporation Bank	CRISIL A1+	5,000	4,861.18	3.52	INE112A16I19
Canara Bank	ICRA A1+	5,000	4,860.90	3.52	INE476A16PQ6
Canara Bank	CRISIL A1+	5,000	4,846.69	3.51	INE476A16QC4
Corporation Bank	CRISIL A1+	5,000	4,841.97	3.50	INE112A16HR2
Kotak Mahindra Prime Limited	CRISIL A1+	1,000	4,840.21	3.50	INE916D14VM7
Kotak Mahindra Prime Limited	CRISIL A1+	1,000	4,840.04	3.50	INE916D14VN5
Tata Capital Limited	CRISIL A1+	1,000	4,811.24	3.48	INE976J14IV8
Bank of India	CRISIL A1+	4,720	4,567.42	3.31	INE084A16B15
Corporation Bank	CRISIL A1+	4,540	4,401.57	3.19	INE112A16HN1
Punjab National Bank	CARE A1+	2,500	2,425.68	1.76	INE160A16KY1
Corporation Bank	CRISIL A1+	2,500	2,422.38	1.75	INE112A16HO9
Canara Bank	CRISIL A1+	2,500	2,421.02	1.75	INE476A16QF7
Indian Bank	IND A1+	2,100	2,036.36	1.47	INE562A16HN7
Total			78,689.53	56.94	
Treasury Bill					
364 DAY T-BILL 29-OCT-2015	SOVEREIGN	1,000,000	994.41	0.72	IN0020142165
91 DAY TBILL 29-OCT-2015	SOVEREIGN	248,000	246.61	0.18	IN002015X183
Total			1,241.02	0.90	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			5,990.01	4.34	
(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.

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
Regular Monthly Dividend	₹ 11.9781	₹ 12.0191
Regular Growth	₹ 21.8198	₹ 22.7299
Daily Dividend	₹ 10.1660	₹ 10.1660
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 investments 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 Depository Receipts / Global Depository 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.

L&T Liquid Fund (An open-ended high liquidity income fund)					
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					
Dewan Housing Finance Corporation Limited **	CARE AAA	500	5,020.61	0.95	INE202B07688
NHPC Limited **	IND AAA	400	400.08	0.08	INE848E07575
Total			5,420.69	1.03	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
UCO Bank	CRISIL A1+	29,500	29,344.45	5.57	INE691A16KQ1
Reliance JIO Infocomm Limited	CARE A1+	5,900	29,164.32	5.54	INE110L14563
Corporation Bank	CRISIL A1+	25,000	24,608.60	4.67	INE112A16IM1
Punjab and Sind Bank	ICRA A1+	24,000	23,873.45	4.54	INE608A16KF8
IDBI Bank Limited	CRISIL A1+	20,000	19,951.66	3.79	INE008A16E43
India Infoline Finance Limited	ICRA A1+	4,000	19,892.74	3.78	INE866I14QGO
IDBI Bank Limited	CRISIL A1+	20,000	19,795.58	3.76	INE008A16KU3
Religare Finvest Limited	IND A1+	4,000	19,751.62	3.75	INE958G14QY7
Housing Development Finance Corporation Limited	ICRA A1+	4,000	19,735.96	3.75	INE001A14NU4
Steel Authority of India Limited	CARE A1+	3,900	19,466.30	3.70	INE114A14B2Y
Corporation Bank	CRISIL A1+	19,500	19,393.06	3.68	INE112A16HC4
IDBI Bank Limited	CRISIL A1+	19,500	19,368.57	3.68	INE008A16XHO
Oriental Bank Of Commerce	CRISIL A1+	19,500	19,260.93	3.66	INE141A16UW4
Axis Bank Limited	CRISIL A1+	17,000	16,791.58	3.19	INE238A16B97
Capital First Limited	CARE A1+	3,000	14,869.38	2.82	INE688I14C19
India Infoline Housing Finance Limited	ICRA A1+	3,000	14,823.74	2.82	INE477L14384
Oriental Bank Of Commerce	CRISIL A1+	15,000	14,815.44	2.81	INE141A16U27
Reliance JIO Infocomm Limited	CARE A1+	2,700	13,425.55	2.55	INE110L14506
Steel Authority of India Limited	CARE A1+	2,100	10,450.25	1.99	INE114A14B29
Jhajjar Power Limited					

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 Savings Fund (An open-ended Equity Scheme)					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Reliance Industries Limited	Petroleum Products	65,500	564.81	9.57	INE002A01018
HDFC Bank Limited	Banks	47,795	510.83	8.66	INE040A01026
Divi's Laboratories Limited	Pharmaceuticals	29,060	324.00	5.49	INE361B01024
Bosch Limited	Auto Ancillaries	1,375	266.57	4.52	INE323A01026
Housing Development Finance Corporation Limited	Finance	21,380	259.29	4.39	INE001A01036
ITC Limited	Consumer Non Durables	57,950	190.54	3.23	INE154A01025
Tata Global Beverages Limited	Consumer Non Durables	128,000	163.58	2.77	INE192A01025
The Karnataka Bank Limited	Banks	118,000	149.27	2.53	INE614B01018
Hindustan Petroleum Corporation Limited	Petroleum Products	16,170	125.15	2.12	INE094A01015
Jindal Steel & Power Limited	Ferrous Metals	148,000	89.76	1.52	INE749A01030
Infosys Limited	Software	6,500	75.53	1.28	INE009A01021
Cipla Limited	Pharmaceuticals	10,000	63.61	1.08	INE059A01026
HCL Technologies Limited	Software	6,150	60.40	1.02	INE860A01027
The Federal Bank Limited	Banks	71,600	45.79	0.78	INE171A01029
Himatsingka Seide Limited	Textile Products	22,000	45.78	0.78	INE049A01027
UPL Limited	Pesticides	9,700	44.46	0.75	INE628A01036
Tata Consultancy Services Limited	Software	1,700	44.00	0.75	INE467B01029
IndusInd Bank Limited	Banks	4,300	40.53	0.69	INE095A01012
Workhardt Limited	Pharmaceuticals	2,625	40.05	0.68	INE049B01025
ICI Bank Limited	Banks	14,500	39.20	0.66	INE090A01021
UltraTech Cement Limited	Cement	1,425	38.10	0.65	INE481G01011
Tata Elxsi Limited	Software	1,860	34.97	0.59	INE670A01012
Oracle Financial Services Software Limited	Software	875	34.53	0.59	INE881D01027
Lupin Limited	Pharmaceuticals	1,640	33.36	0.57	INE326A01037
K.P.R. Mill Limited	Textile Products	4,100	33.32	0.56	INE390H01015
Axis Bank Limited	Banks	6,700	33.21	0.56	INE238A01034
Maruti Suzuki India Limited	Auto	690	32.33	0.55	INE585B01010
Gateway Distriparks Limited	Transportation	8,400	29.99	0.51	INE852F01015
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	3,300	28.66	0.49	INE044A01036
Larsen & Toubro Limited	Construction Project	1,900	27.86	0.47	INE018A01030
Sadbhav Engineering Limited	Construction Project	9,350	27.72	0.47	INE226H01026
Coal India Limited	Minerals/Mining	8,100	26.54	0.45	INE252F01014
Power Grid Corporation of India Limited	Power	19,900	26.34	0.45	INE752E01010
Multi Commodity Exchange of India Limited	Finance	2,700	25.30	0.43	INE745G01035
Kalpataru Power Transmission Limited	Power	9,750	24.78	0.42	INE220B01022
State Bank of India	Banks	10,350	24.55	0.42	INE062A01020
Birla Corporation Limited	Cement	5,100	23.12	0.39	INE340A01012
Zee Entertainment Enterprises Limited	Media & Entertainment	5,830	22.88	0.39	INE256A01028
VR Logistics Limited	Transportation	5,750	22.57	0.38	INE366I01010
Bharat Electronics Limited	Industrial Capital Goods	1,980	22.48	0.38	INE263A01016
Shreyas Shipping & Logistics Limited	Transportation	4,960	22.17	0.38	INE757B01015
National Buildings Construction Corporation Limited	Construction	2,300	22.07	0.37	INE095N01015
Bayer CropsLife Limited	Pesticides	580	21.17	0.36	INE462A01022
United Spirits Limited	Consumer Non Durables	650	20.11	0.34	INE854D01016
LC Housing Finance Limited	Finance	4,000	18.82	0.32	INE115A01026
Shipping Corporation Of India Limited	Transportation	24,500	18.50	0.31	INE109A01011
Credit Analysis And Research Limited	Finance	1,640	18.36	0.31	INE752H01013
JK Lakshmi Cement Limited	Cement	4,900	18.27	0.31	INE786A01032
Apollo Tyres Limited	Auto Ancillaries	10,000	18.00	0.30	INE438A01022
Hindustan Unilever Limited	Consumer Non Durables	2,200	17.92	0.30	INE030A01027
Karur Vysya Bank Limited	Banks	4,000	17.89	0.30	INE036D01010
WABCO India Limited	Auto Ancillaries	260	17.87	0.30	INE342J01019
Adani Ports and Special Economic Zone Limited	Transportation	5,600	16.74	0.28	INE742F01042
IFB Industries Limited	Consumer Durables	3,493	16.69	0.28	INE599A01017
Bajaj Auto Limited	Auto	700	16.18	0.27	INE91701010
Grasim Industries Limited	Cement	450	15.83	0.27	INE047A01013
Asian Paints Limited	Consumer Non Durables	1,820	15.32	0.26	INE021A01029
Oil & Natural Gas Corporation Limited	Oil	6,650	15.25	0.26	INE213A01026
The Ramco Cements Limited	Cement	4,500	14.72	0.25	INE331A01037
Power Finance Corporation Limited	Finance	5,900	13.99	0.23	INE134E01011
Amara Raja Batteries Limited	Auto Ancillaries	1,300	13.58	0.23	INE885A01032
Sharda Cropchem Limited	Pesticides	4,500	12.71	0.22	INE221J01015
Kotak Mahindra Bank Limited	Banks	1,884	12.21	0.21	INE237A01028
MPS Limited	Consumer Non Durables	1,550	12.17	0.21	INE943D01017
Idea Cellular Limited	Telecom - Services	8,100	12.11	0.21	INE669E01016
Tech Mahindra Limited	Software	2,170	12.09	0.20	INE669C01036
Bharat Forge Limited	Industrial Products	1,330	12.07	0.20	INE465A01025
Aurobindo Limited	Pharmaceuticals	1,900	11.84	0.20	INE258A01016
Burmabond Pharma Limited	Pharmaceuticals	950	11.54	0.20	INE406A01037
Finolex Cables Limited	Industrial Products	4,903	11.44	0.19	INE235A01022
ACC Limited	Cement	800	10.77	0.18	INE12A01025
Tata Motors Limited	Auto	3,350	10.00	0.17	INE155A01022
Tata Motors Limited	Auto	3,100	6.71	0.11	INE9155A01000
Dewan Housing Finance Corporation Limited	Finance	3,000	6.60	0.11	INE202B01012
Blue Star Limited	Consumer Durables	1,600	5.65	0.10	INE472A01039
Total			4,232.48	71.73	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited - 6%	Media & Entertainment	332,850	3.00	0.05	INE256A04014
Total			3.00	0.05	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits					
Yes Bank Limited	106 days		290.00	4.91	
HDFC Bank Limited	243 days		100.00	1.69	
HDFC Bank Limited	364 days		99.00	1.68	
UCO Bank	90 days		50.00	0.85	
Total			539.00	9.13	
(b) Margin as Cash Margin			(98.48)	(1.67)	
(c) Collateralised Borrowing and Lending Obligation			1,310.77	22.22	
(d) Net Receivables/(Payables)			(86.42)	(1.46)	
Net Assets			5,900.35	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) 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
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	Short	1,109.70	1,122.30	47.42
Housing Development Finance	Short	1,166.98	1,220.55	36.87

L&T Equity Savings Fund (An open-ended Equity Scheme) (Contd.)					
Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs	
Corporation Limited					
HDFC Bank Limited	Short	1,047.50	1,076.20	73.54	
Hindustan Petroleum Corporation Limited	Short	787.22	777.75	14.99	
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	
Workhardt Limited	Short	1,381.65	1,530.80	11.08	
Total outstanding position (as at September 30, 2015) in Derivative Instruments 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	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (In Lakhs)	Gross Notional Value of contracts where futures were sold (In Lakhs)	Net Profit/Loss value on all contracts combined	
4,995	4,288	1,420,928,815	1,214,864,199	13,341,843.84	
Option	Rate of dividend per Unit				
	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			

L&T Emerging Businesses Fund (A 2 year closed-ended equity scheme with automatic conversion into an open-ended equity scheme on completion of 2 years from the date of allotment)					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
K.P.R. Mill Limited	Textile Products	146,000	1,186.40	3.35	INE930H01015
WABCO India Limited	Auto Ancillaries	16,900	1,161.68	3.28	INE342J01019
Pfizer Limited	Pharmaceuticals	46,388	1,125.02	3.18	INE182A01018
Vardhman Textiles Limited	Textiles - Cotton	119,000	1,112.53	3.14	INE825A01012
Gateway Distriparks Limited	Transportation	303,800	1,084.72	3.06	INE852F01015
Aarti Industries Limited	Chemicals	177,109	974.54	2.75	INE769A01020
Ashoka Buildcon Limited	Construction Project	550,871	926.57	2.62	INE442H01029
Jyothilaboratories Limited	Consumer Non Durables	284,300	903.93	2.55	INE668F01031
Techno Electric & Engineering Company Limited	Construction Project	167,700	894.68	2.53	INE286K01024
TVS Srichakra Limited	Auto Ancillaries	33,000	854.32	2.41	INE421C01016
NIIT Technologies Limited	Software	176,300	833.37	2.35	INE591G01017
Recco Home Finance Limited	Finance	106,592	784.46	2.21	INE612J01015
Indian Hume Pipe Company Limited	Construction Project	193,397	763.82	2.16	INE323C01030
Suprajit Engineering Limited	Auto Ancillaries	565,000	749.07	2.12	INE399C01030
FAG Bearings India Limited	Industrial Products	18,291	738.03	2.08	INE513A01014
Sadbhav Engineering Limited	Construction Project	241,700	716.52	2.02	INE226H01026
The Ramco Cements Limited	Cement	219,000	716.35	2.02	INE331A01037
Somany Ceramics Limited	Construction	202,532	708.66	2.00	INE355A01028
Centum Electronics Limited	Industrial Capital Goods	106,477	698.54	1.97	INE320B01020
Grindwell Norton Limited	Industrial Products	95,265	691.48	1.95	INE536A01023
State Bank of Bikaner and Jaipur	Banks	141,788	677.32	1.91	INE648A01026
KEI Industries Limited	Industrial Products	661,200	638.39	1.80	INE878B01027
KSB Pumps Limited	Industrial Products	105,294	622.92	1.76	INE999A01015
Monsanto India Limited	Pesticides	23,600	614.77	1.74	INE274B01011
MindTree Limited	Software	39,500	598.21	1.69	INE01801017
Balrampur Chini Mills Limited	Consumer Non Durables	1,099,990	580.24	1.64	INE119A01028
Speciality Restaurants Limited	Hotels, Resorts and Other recreational activities	358,500	576.11	1.63	INE247M01014
Himatsingka Seide Limited	Textile Products	266,013	553.57	1.56	INE049A01027
LG Balakrishnan & Bros Limited	Auto Ancillaries	126,400	550.94	1.55	INE337A01034
Entertainment Network India Limited	Media & Entertainment	75,000	546.00	1.54	INE265F01028
Kajaria Ceramics Limited	Construction	68,012	542.46	1.53	INE217B010



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 (₹ in Lakhs)	% to NAV	ISIN
Government Securities					
Fixed Rates Bonds - Government					
07.88% GOI 19-MAR-2030	SOVEREIGN	2,775,000	2,819.40	36.02	IN0020150028
08.24% GOI 10-NOV-2033	SOVEREIGN	1,190,000	1,238.20	15.82	IN0020140052
07.95% GOI 28-AUG-2032	SOVEREIGN	1,000,000	1,011.00	12.92	IN0020020106
08.13% GOI 22-JUN-2045	SOVEREIGN	950,000	984.20	12.57	IN0020150044
09.20% GOI 30-SEP-2030	SOVEREIGN	470,000	524.10	6.70	IN0020130053
08.17% GOI 01-DEC-2044	SOVEREIGN	500,000	520.20	6.65	IN0020140078
09.23% GOI 23-DEC-2043	SOVEREIGN	450,000	518.40	6.62	IN0020130079
08.60% GOI 02-JUN-2028	SOVEREIGN	5,000	5.31	0.07	IN0020140011
Total			7,620.81	97.37	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets					
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 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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		
Quarterly Dividend	₹ 0.4261		₹ 0.3948		
Direct Plan - Quarterly Dividend	₹ 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 Floating Rate Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
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 Limited	CARE A1	500	2,445.66	15.00	INE975G14676
Tata Capital Limited	CRISIL A1+	500	2,405.62	14.75	INE976114V8
AFCONS Infrastructure Limited	ICRA A1+	376	1,799.88	11.04	INE101114ACO
Total			9,117.46	55.91	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and 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 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 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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					
(b) Net Receivables/(Payables)					
Net Assets					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and 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 the half-year		As on 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	Gross Notional Value of contracts where futures were bought (In Lakhs)	Gross Notional Value of contracts where futures were sold (In Lakhs)	Net Profit/ Loss value on all contracts combined	
150	150	30,029,280	29,879,350	(149,930)	
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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 - 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	INE848E07575
Total			100.02	5.66	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit **					
Canara Bank	CRISIL A1+	475	460.88	26.09	INE476A16PW4
Corporation Bank	CRISIL A1+	460	445.97	25.25	INE112A16HN1
Indian Bank	IND A1+	400	387.88	21.96	INE562A16HN7
Bank of India	CRISIL A1+	280	270.95	15.34	INE084A16B15
Total			1,565.68	88.64	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
Net Assets					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and 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 the half-year		As on September 30, 2015		
Institutional Plan - Growth	₹ 17.1608		₹ 17.8354		
Retail Plan - Monthly Dividend	₹ 10.2316		₹ 10.2470		
Retail Plan - Growth	₹ 17.2125		₹ 17.8891		
Daily Dividend	₹ 10.4742		₹ 10.4742		
Weekly Dividend	₹ 10.2744		₹ 10.3453		
Monthly Dividend	₹ 10.2133		₹ 10.2281		
Growth	₹ 12.2967		₹ 12.7801		
Direct Plan - Daily Dividend	₹ 11.7752		₹ 12.2748		
Direct Plan - Weekly Dividend	₹ 10.2471		₹ 10.3226		
Direct Plan - Monthly Dividend	₹ 10.2453		₹ 10.2824		
Direct Plan - Growth	₹ 12.3936		₹ 12.9195		
(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 Depository Receipts / Global Depository 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.					

L&T Income Opportunities 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					
IL&FS Transportation Networks Limited **	CARE A	750	7,540.94	6.23	INE975G08108
Janalakshmi Financial Services Private Limited **	ICRA A-	600	6,089.55	5.03	INE953L07149
Future Retail Limited **	CARE AA-	600	6,031.73	4.98	INE623B07198
India Infoline Finance Limited **	ICRA AA	500	5,552.62	4.59	INE191H07176
Kalpataru Power Transmission Limited **	CRISIL AA	500	5,156.53	4.26	INE220B08019
Indostar Capital Finance Limited **	CARE AA-	50	4,991.49	4.12	INE896L07264
Future Retail Limited **	CARE AA-	400	4,021.16	3.32	INE623B07180
Cholamandalam Investment and Finance Company Limited **	ICRA AA	250	2,652.29	2.19	INE121A08L25
PVR Limited **	CRISIL A+	250	2,570.15	2.12	INE191H07144
PVR Limited **	CRISIL A+	250	2,558.94	2.11	INE191H07136
PVR Limited **	CRISIL A+	250	2,542.83	2.10	INE191H07151
JSW Energy Limited **	CARE AA-	250	2,516.91	2.08	INE121E07304
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,503.61	2.07	INE953L07214
JSW Energy Limited **	CARE AA-	209	2,099.98	1.73	INE121E07197
India Infoline Housing Finance Limited **	ICRA AA	100	1,062.55	0.88	INE477L07297
Adani Ports and Special Economic Zone Limited **	ICRA AA+	50	508.22	0.42	INE742F07296
Dewan Housing Finance Corporation Limited **	CARE AAA	50	501.99	0.41	INE202B07746
Shriram Transport Finance Company Limited **	CRISIL AA+	22	223.84	0.18	INE721A07G95
Total			59,125.33	48.82	
Privately placed / Unlisted					
India Infoline Finance Limited (Shapoorji Pallonji DSR Guarantee) **	IND AAA(SO)	1,245	11,935.44	9.86	INE425L07015
Sunny View Estates Private Limited (Shapoorji Pallonji DSR Guarantee) **	ICRA AA(SO)	1,000	10,147.81	8.38	INE195S08017
HPCL-Mittal Energy Limited **	ICRA AA-	500	6,461.03	5.34	INE137K07018
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Ltd) **	CARE AAA(SO)	560	5,636.55	4.65	INE333L07045
HPCL-Mittal Energy Limited **	IND AA-	300	3,913.39	3.23	INE137K07026
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Ltd) **	CARE AAA(SO)	350	3,525.19	2.91	INE333L07052
Tata Housing Development Company Limited **	ICRA AA	270	2,733.14	2.26	INE582L07054
Tata Housing Development Company Limited **	ICRA AA	250	2,505.39	2.07	INE582L07039
Inox Air Product Limited **	CRISIL AA	150	1,541.77	1.27	INE321A07118
Inox Air Product Limited **	CRISIL AA	150	1,534.89		

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 Short Term Income 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					
PVR Limited **	CRISIL A+	250	2,547.98	10.97	INE191H07128
Janalakshmi Financial Services Private Limited **	ICRA A	250	2,503.61	10.78	INE953L07214
India Infoline Housing Finance Limited **	ICRA AA	200	2,125.10	9.15	INE477L07297
JSW Energy Limited **	CARE AA-	190	1,909.07	8.22	INE121E07197
Shriram Transport Finance Company Limited **	CRISIL AA+	140	1,424.45	6.14	INE721A07GP5
Dewan Housing Finance Corporation Limited **	CARE AAA	100	1,003.98	4.32	INE202B07746
Adani Ports and Special Economic Zone limited **	ICRA AA+	50	505.11	2.18	INE742F07270
Shriram Transport Finance Company Limited **	IND AA+	50	503.70	2.17	INE721A07IH8
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	INE333L07060
Tata Housing Development Company Limited **	ICRA AA	120	1,214.73	5.23	INE582L07054
Inox Air Product Limited **	CRISIL AA	100	1,033.13	4.45	INE321A07126
HPCL-Mittal Energy Limited **	ICRA AA-	80	754.39	3.25	INE137K08016
Inox Air Product Limited **	CRISIL AA	50	507.20	2.18	INE321A07092
Total			5,528.92	23.81	
GOVERNMENT SECURITIES					
08.27% GOI 09-JUN-2020	SOVEREIGN	2,500,000	2,562.00	11.03	IN0020140029
Total			2,562.00	11.03	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
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 the half-year	As on September 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 Depository Receipts / Global Depository 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.					

L&T Cash Fund (An open-ended liquid scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
MONEY MARKET INSTRUMENTS					
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 and Lending Obligation					
(b) Net Receivables/(Payables)					
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 the half-year	As on 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 Depository Receipts / Global Depository 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.					

L&T Resurgent India Corporate Bond Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
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	INE128M08011
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 and Lending Obligation					
(b) Net Receivables/(Payables)					
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 of the half-year	As on 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 Depository Receipts / Global Depository 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	₹ 0.1589	₹ 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.					



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 FMP-VII (July1189D A) formerly known as L&T FMP - VII (February511D A)
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Prime Limited **	CRISIL AAA	87	875.90	17.72	INE916DA7E07
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 Development **	CRISIL AAA	49	492.18	9.96	INE261F09IH0
Total			4,414.30	89.32	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			309.97	6.27	
(b) Net Receivables/(Payables)					
			217.60	4.41	
Net Assets			4,941.87	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 the half-year	As on 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 Depository Receipts / Global Depository 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)	% to NAV	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	INE975F14G17
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	

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 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 Depository Receipts / Global Depository 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	₹ 0.5886	₹ 0.5453
Dividend Payout - Direct Plan	₹ 0.6078	₹ 0.5631

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

(7) The Average Maturity Period of the Portfolio has been 0.83 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 F
(A Closed-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					
Power Grid Corporation of India Limited **	CRISIL AAA	20	252.62	17.10	INE752E07FV2
Power Finance Corporation Limited **	CRISIL AAA	25	250.87	16.98	INE134E08FV1
IDFC Limited **	ICRA AAA	25	250.20	16.93	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 & Rural Development **	CRISIL AAA	4	40.62	2.75	INE261F09GP7
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 Lending Obligation					
			42.65	2.89	
(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.

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
Growth	₹ 11.6861	₹ 12.2032
Direct Plan - Growth	₹ 11.7142	₹ 12.2480

(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 Depository Receipts / Global Depository 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.

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

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Reliance JIO Infocomm Limited **	CRISIL AAA	350	3,515.03	15.36	INE110L07013
Devan Housing Finance Corporation Limited **	CARE AAA	340	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 Development **	CRISIL AAA	50	502.46	2.20	INE261F08469
Total			10,436.83	45.62	
Privately Placed/Unlisted					
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	440	4,428.72	19.36	INE333L07045
Total			4,428.72	19.36	
Zero Coupon Bonds - Corporate					
India Infoline Housing Finance Limited **	ICRA AA	310	3,129.15	13.68	INE477L07438
India Infoline Finance Limited **	ICRA AA	250	2,526.78	11.04	INE866I07AE8
Total			5,655.93	24.72	
OTHERS					
(b) Collateralised Borrowing and Lending Obligation					
			2,129.61	9.31	
(c) Net Receivables/(Payables)					
			228.47	0.99	
Net Assets			22,879.56	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 the half-year	As on 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 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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 Series VIII- Plan G
(A Closed-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					
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	INE261F09G00
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.

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
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 Depository Receipts / Global Depository 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.

L&T FMP Series VIII- Plan I
(A Closed-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					
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	INE261F09G00
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	



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 FMP Series VIII- Plan J (A Closed-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					
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	INE115A07DU7
National Bank for Agriculture & Rural Development **	CRISIL AAA	5	50.77	12.44	INE261F09G00
Total			263.11	64.46	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	CRISIL AA+	7	77.34	18.95	INE296A07DF6
Total			77.34	18.95	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			63.33	15.51	
(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	As on beginning of the half-year	As on 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 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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 B (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	26	264.38	18.20	INE115A07EJ8
National Bank for Agriculture & Rural Development **	CRISIL AAA	26	264.02	18.18	INE261F09G00
Airports Authority of India **	ICRAAAA	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.

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
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 Depository Receipts / Global Depository 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 D (A Closed-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					
Ultratech Cement Limited **	CRISIL AAA	144	1,452.45	19.01	INE481G07117
Nabha Power Limited **	ICRAAAA(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	INE306N07D08
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.

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
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 Depository Receipts / Global Depository 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.

L&T FMP - Series IX - Plan E (1168 days) formerly known as L&T FMP - Series IX - Plan E (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Larsen & Toubro Limited **	CRISIL AAA	129	1,314.74	19.12	NE018A08AN2
Tata Capital Financial Services Limited **	CRISIL AA+	129	1,290.59	18.76	NE306N07GK9
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 Services Limited **	IND AAA	65	650.54	9.46	INE774D07LQ6
Housing Development Finance Corporation Limited **	CRISIL AAA	60	607.39	8.83	NE001A07H03
Ultratech 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	

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 the half-year	As on September 30, 2015
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 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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.

L&T FMP - Series IX - Plan G (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
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 **	ICRAAAA(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.

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
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 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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.

L&T FMP - Series IX - Plan H (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	150	1,528.61	15.02	INE134E07398
HDB Financial Services Limited **	CRISIL AAA	150	1,523.33	14.97	INE756I07332
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,519.79	14.94	INE001A07LU2
IDFC Limited **	ICRAAAA	100	1,010.79	9.93	INE043D07FH7
LIC Housing Finance Limited **	CRISIL AAA	50	507.42	4.99	INE115A07ER1
Rural Electrification Corporation Limited **	CRISIL AAA	50	505.62	4.97	INE020B07HV4
Larsen & Toubro Limited **	CRISIL AAA	22	222.49	2.19	INE018A08AN2
Tata Motors Limited **	CARE AA+	16	160.55	1.58	INE155A08175
LIC Housing Finance Limited **	CRISIL AAA	15	152.53	1.50	INE115A07EJ8
Nabha Power Limited **	ICRAAAA(SO)	11	111.42	1.10	INE445L08086
Rural Electrification Corporation Limited **	CRISIL AAA	11	111.17	1.09	INE020B07JA6
LIC Housing Finance Limited **	CRISIL AAA	8	81.08	0.80	INE115A07BP1
Ultratech Cement Limited **	CRISIL AAA	2	20.17	0.20	INE481G07117
Total			7,454.97	73.28	
Zero Coupon Bonds - Corporate					
IDFC Limited **	ICRAAAA	47	426.71	4.19	INE043D07GH5
Total			426.71	4.19	
Privately placed / Unlisted					
HPCL-Mittal Energy Limited **	ICRA AA-	193	1,819.96	17.89	INE137K08016
Total			1,819.96	17.89	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			22.92	0.23	
(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.

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
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 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository 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.



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 FMP - Series IX - Plan J (1141 days) formerly known as L&T FMP - Series IX - Plan J (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Tata Capital Financial Services Limited **	CRISIL AA+	88	880.40	18.82	INE306N07GK9
Larsen & Toubro Limited **	CRISIL AAA	85	859.64	18.38	INE018A08AN2
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 Services Limited **	IND AAA	45	450.37	9.63	INE774D07LQ6
Housing Development Finance Corporation Limited **	CRISIL AAA	40	404.92	8.66	INE001A07H03
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	

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:

- 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)	₹ 10.4801	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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.4178	₹ 0.3871

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

L&T FMP Series X - Plan B (1119 days) formerly known as L&T FMP Series X - Plan B (502 days) (A Closed-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					
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	INE033L07CLO
Mahindra & Mahindra Financial Services Limited **	IND AAA	72	720.18	11.88	INE774D07LZ7
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
Total			5,874.07	96.88	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			75.22	1.24	
(b) Net Receivables/(Payables)					
			113.98	1.88	
Net Assets			6,063.27	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:

- 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)	₹ 10.4644	₹ 10.3193
Growth	₹ 11.1322	₹ 11.6113
Direct Plan - Growth	₹ 11.1876	₹ 11.6818

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.4167	₹ 0.3861

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

L&T FMP Series X - Plan E (1000 days) formerly known as L&T FMP Series X - Plan E (502 days) (A Closed-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					
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	INE909H07A23
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.

Notes:

- 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) 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

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- No dividend was declared during the half-year period ended September 30, 2015.
- No bonus was declared during the half-year ended September 30, 2015.
- The Average Maturity Period of the Portfolio has been 0.86 years.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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)	% to NAV	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	INE306N07G13
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,020.46	15.19	INE020B07H11
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 **	IND AAA	65	650.03	9.67	INE774D07LP8
Export-Import Bank of India **	CRISIL AAA	5	51.29	0.76	INE154E08357
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.

Notes:

- 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)	₹ 10.4743	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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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

- No bonus was declared during the half-year ended September 30, 2015.
- The Average Maturity Period of the Portfolio has been 1.39 years.
- 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) (A closed-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					
Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.63	18.12	INE053F09GH5
Housing Development Finance Corporation Limited **	CRISIL AAA	14	70.41	18.06	INE001A07N01
Export-Import Bank of India **	CRISIL AAA	7	69.89	17.93	INE154E08EN4
Hindustan Petroleum Corporation Limited **	CRISIL AAA	6	60.94	15.63	INE094A07053
Aditya Birla Nuvo Limited **	ICRA AA+	6	60.48	15.51	INE069A08038
Power Finance Corporation Limited **	CRISIL AAA	1	10.04	2.58	INE134E08HE3
Total			342.39	87.83	
Zero Coupon Bonds - Corporate					
Aditya Birla Finance Limited **	ICRA AA+	2	20.87	5.35	INE860H07AT1
Total			20.87	5.35	
OTHERS					
(b) Collateralised Borrowing and Lending Obligation					
			9.94	2.55	
(c) Net Receivables/(Payables)					
			16.65	4.27	
Net Assets			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.

Notes:

- 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)	₹ 10.4559	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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.3401	₹ 0.3151
Dividend Payout - Direct Plan	₹ 0.3551	₹ 0.3290

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

L&T FMP Series X - Plan Q (1511 days) formerly known as L&T FMP Series X - Plan Q (390 days) (A closed-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					
Indian Railway Finance Corporation Limited **	CRISIL AAA	23	232.05	17.68	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	23	229.65	17.49	INE154E08EN4
Steel Authority of India Limited **	IND AAA	23	229.28	17.46	INE114A07893
LIC Housing Finance Limited **	CRISIL AAA	22	223.22	17.00	INE115A07DR3
Power Finance Corporation Limited **	CRISIL AAA	10	100.39	7.65	INE134E08HE3
Total			1,014.59	77.28	
Zero Coupon Bonds - Corporate					
Aditya Birla Finance Limited **	ICRA AA+	24	250.40	19.07	INE860H07AT1
Total			250.40	19.07	
OTHERS					
(b) Collateralised Borrowing and Lending Obligation					
			7.57	0.58	
(c) Net Receivables/(Payables)					
			40.33	3.07	
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.

Notes:

- 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)	₹ 10.4408	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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.3306	₹ 0.3063
Dividend Payout - Direct Plan	₹ 0.3436	₹ 0.3184

- No bonus was declared during the half-year period ended September 30, 2015.
- The Average Maturity Period of the Portfolio has been 2.47 years.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.



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 FMP Series X - Plan O (1027 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	96	977.69	18.49	INE134E08DZ7
Family Credit Limited **	ICRA AA+	36	916.12	17.33	INE027E07048
LC Housing Finance Limited **	CRISIL AAA	64	648.67	12.27	INE115A07BP1
JSW Energy Limited **	CARE AA-	41	411.96	7.79	INE121E07197
IDFC Limited **	ICRA AAA	2	20.02	0.38	INE043D07E1
Total			2,974.46	56.26	
Privately placed / Unlisted					
Inox Air Products Limited **	CRISIL AA	90	912.96	17.27	INE321A07092
Total			912.96	17.27	
Zero Coupon Bonds - Corporate					
IDFC Limited **	ICRA AAA	113	1,025.91	19.40	INE043D07GH5
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	

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:

- 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)	₹ 10.6037	₹ 11.0754
Growth	₹ 11.1238	₹ 11.6186
Direct Plan - Dividend (payout)	₹ 10.6336	₹ 11.1371
Direct Plan - Growth	₹ 11.1876	₹ 11.7174

③ 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.

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

L&T FMP Series X - Plan R (1506 days) formerly known as L&T FMP Series X - Plan R (366 days) (A closed-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					
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	
Zero Coupon Bonds - Corporate					
Aditya Birla Finance Limited **	ICRA AA+	4	41.73	16.33	INE860H07AT1
Total			41.73	16.33	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			3.46	1.35	
(b) Net Receivables (Payables)					
			9.25	3.62	
Net Assets			255.62	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:

- 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)	₹ 10.4396	NIL @
Growth	₹ 10.9296	₹ 11.3826
Direct Plan - Dividend (payout)	₹ 10.4577	NIL @
Direct Plan - Growth	₹ 10.9686	₹ 11.4332

③ 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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.3304	₹ 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 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)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
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	INE154E08EN4
Hindustan Petroleum of India Limited **	IND AAA	89	887.23	17.10	INE114A07893
Steel Authority of India 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	INE774D07L9
Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.82	2.71	INE001A07N01
Power Finance Corporation Limited **	CRISIL AAA	13	130.51	2.51	INE134E08HE3
Total			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					
(a) Collateralised Borrowing and Lending Obligation					
			3.36	0.06	
(b) Net Receivables (Payables)					
			149.36	2.88	
Net Assets			5,189.75	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:

- 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)	₹ 10.4525	NIL @
Growth	₹ 10.9259	₹ 11.3723
Direct Plan - Dividend (payout)	₹ 10.4585	₹ 10.3965
Direct Plan - Growth	₹ 10.9368	₹ 11.3918

③ 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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.3409	₹ 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.

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)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	150	1,505.84	17.98	INE134E08HE3
Mahindra & Mahindra Financial Services Limited **	IND AAA	140	1,398.67	16.70	INE774D07L9
Export-Import Bank of India **	CRISIL AAA	130	1,298.03	15.50	INE154E08EN4
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	INE001A07N01
Hindustan Petroleum Corporation Limited **	CRISIL AAA	60	609.35	7.28	INE094A07053
Aditya Birla Nuvo Limited **	ICRA AA+	60	604.77	7.22	INE069A08038
Total			7,018.45	83.81	
Zero Coupon Bonds - Corporate					
Bajaj Finance Limited **	ICRA AA+	100	1,044.82	12.47	INE296A07GE2
Total			1,044.82	12.47	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			5.93	0.07	
(b) Net Receivables (Payables)					
			306.57	3.65	
Net Assets			8,375.77	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:

- 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)	₹ 10.4448	NIL @
Growth	₹ 10.9174	₹ 11.3604
Direct Plan - Dividend (payout)	₹ 10.4501	NIL @
Direct Plan - Growth	₹ 10.9283	₹ 11.3794

③ 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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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	₹ 0.3331	₹ 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.

L&T FMP Series XI - Plan A (1484 days) formerly known as L&T FMP Series XI - Plan A (370 days) (A closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	36	365.28	19.12	INE115A07DR3
Aditya Birla Nuvo Limited **	ICRA AA+	36	362.86	18.99	INE069A08038
Mahindra & Mahindra Financial Services Limited **	IND AAA	35	350.24	18.33	INE774D07NJ7
Steel Authority of India Limited **	IND AAA	34	338.94	17.74	INE114A07893
Power Finance Corporation Limited **	CRISIL AAA	22	220.86	11.56	INE134E08HE3
Power Grid Corporation of India Limited **	CRISIL AAA	10	126.80	6.64	INE752E07CH8
Rural Electrification Corporation Limited **	CRISIL AAA	6	60.76	3.18	INE020B08815
Total			1,825.74	95.56	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			8.40	0.44	
(b) Net Receivables (Payables)					
			76.54	4.00	
Net Assets			1,910.68	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:

- 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)	₹ 10.4555	NIL @
Growth	₹ 10.8788	₹ 11.3298
Direct Plan - Dividend (payout)	₹ 10.4607	₹ 10.3839
Direct Plan - Growth	₹ 10.8892	₹ 11.3483

③ 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.

- The total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- 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
Dividend Payout - Direct Plan	₹ 0.3597	₹ 0.3332

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

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)	% to NAV	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 **	CARE AAA	40	408.40	17.90	INE114A07836
Housing Development Finance Corporation Limited **	CRISIL AAA	40	407.43	17.86	INE001A07J4
Power Finance Corporation Limited **	CRISIL AAA	40	406.86	17.83	INE134E08FY5
Larsen & Toubro Limited **	CRISIL AAA	10	101.13	4.43	INE018A08ANZ
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.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on 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)	₹ 10.7523	₹ 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.

- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2015 is Nil.
- No dividend was declared during the half-year period ended September 30, 2015.
- No bonus was declared during the half-year ended September 30, 2015.
- The Average Maturity Period of the Portfolio has been 1.69 years.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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

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