

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund – I Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T India Prudence Fund	L&T Dynamic Equity Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	199.09	72.58	10.39	0.58	605.01	278.77	536.28	1,356.28	124.91
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	262.82	91.22	9.86	0.56	550.40	248.80	600.11	1,784.40	198.79
2	Reserve & Surplus [₹ in Crores]	111.20	641.93	19.77	1.61	2,323.61	689.90	1,492.93	1,967.43	210.34
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	242.13	507.01	28.88	2.08	3,006.08	938.30	1,790.26	2,659.84	248.80
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	374.02	733.15	29.63	2.17	2,874.01	938.70	2,093.04	3,751.83	409.13
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	12.44	40.28	NA	NA	33.413	27.338	25.673	19.626	18.888
	Direct Plan - Growth Option [₹]	12.44	106.30	NA	NA	67.915	38.913	43.447	22.294	21.299
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.685	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	12.14	38.99	25.85	26.48	30.646	26.525	22.240	18.350	18.170
	Growth Option [₹]	12.14	103.26	30.15	41.68	66.263	37.926	42.477	21.502	20.551
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.482	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	14.61	45.87	NA	NA	33.702	30.677	26.110	20.623	19.074
	Direct Plan - Growth Option [₹]	14.61	121.06	NA	NA	73.571	43.665	47.879	24.131	22.352
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.444	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	14.17	44.22	27.97	28.56	30.590	29.655	22.237	19.135	18.211
	Growth Option [₹]	14.17	117.10	32.63	44.96	71.525	42.402	46.636	23.146	21.441
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	12.157	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	2.25000000	NA	2.00000000	0.58000000	0.72000000
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.20000000	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T India Prudence Fund	L&T Dynamic Equity Fund
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	2.25000000	NA	2.00000000	0.58000000	0.72000000
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.20000000	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	1.87	2.13	0.12	0.01	10.69	4.89	7.26	13.59	0.81
5.2	Interest [₹ in Crores]	0.35	1.23	0.02	0.00	2.08	0.73	1.71	32.12	3.61
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	24.46	49.52	1.38	0.05	214.97	108.92	94.65	90.09	17.32
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	(0.01)	-
5.5	Other income % [₹ in Crores]	0.07	0.12	0.00	0.00	0.26	0.05	0.02	0.69	0.04
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	26.75	53.00	1.52	0.06	228.00	114.59	103.64	136.48	21.78
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	3.12	6.16	0.37	0.02	26.21	9.61	17.98	29.55	3.92
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	4.34	7.97	0.43	0.03	32.52	11.89	23.66	38.84	5.16
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.30%	2.20%	2.60%	2.41%	1.83%	2.11%	1.95%	1.87%	2.33%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	3.32%	2.91%	3.04%	2.83%	2.37%	2.64%	2.58%	2.50%	3.09%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.19%	2.06%	NA	NA	1.65%	1.90%	1.83%	1.41%	1.93%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	16.72%	13.40%	8.23%	7.87%	7.94%	11.80%	9.79%	7.65%	4.33%
	Benchmark	10.86%	11.57%	6.53%	7.32%	7.32%	7.32%	7.32%	6.32%	5.61%
	Direct Plan - Growth Option	17.44%	13.89%	NA	NA	8.33%	12.21%	10.20%	8.24%	4.94%
	Benchmark (for Direct Plans)	10.86%	11.57%	NA	NA	7.32%	7.32%	7.32%	6.32%	5.61%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	41.84%	41.54%	33.29%	32.08%	23.67%	28.46%	30.44%	19.96%	11.52%
	Direct Plan - Growth Option	43.10%	42.71%	NA	NA	24.55%	29.40%	31.37%	21.28%	12.78%
	Benchmark	21.53%	34.85%	18.55%	22.47%	22.47%	22.47%	22.47%	18.50%	15.83%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	27.57%	33.19%	22.25%	22.16%	18.68%	20.50%	20.30%	20.45%	16.38%
	Direct Plan - Growth Option	28.57%	34.30%	NA	NA	19.50%	21.37%	21.09%	21.69%	17.61%
	Benchmark	5.79%	25.90%	11.01%	14.17%	14.17%	14.17%	14.17%	13.01%	10.75%
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	18.42%	25.83%	18.18%	18.50%	15.95%	18.49%	17.21%	18.25%	15.41%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	4.29%	17.38%	11.60%	13.08%	13.08%	13.08%	13.08%	11.98%	10.03%
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	3.73%	21.47%	10.96%	20.62%	18.01%	14.22%	14.89%	14.63%	13.21%
	Benchmark	-3.86%	18.01%	11.65%	16.54%	13.74%	11.00%	10.73%	9.77%	9.23%
	Direct Plan - Growth Option	20.28%	27.69%	NA	NA	16.81%	18.11%	18.06%	18.98%	15.71%
	Benchmark (for Direct Plans)	4.06%	17.72%	NA	NA	12.22%	12.22%	12.22%	11.53%	9.08%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.08	0.10	0.00	-	0.02	0.02	0.01	0.21	1.31
11	Investments made in associate/group companies as on 31 March 2017 [₹ in Crores]	31.34	-	1.16	0.08	105.57	53.46	66.73	137.24	10.77
12	Benchmark Indices	Nifty Infrastructure	Nifty Free Float Midcap 100	Nifty 50	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Composite !!!!!	Composite !!!!!

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Sr. No.	Particulars	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund	L&T Short Term Opportunities Fund	L&T Cash Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	681.86	197.34	1,783.36	37.54	3,973.72	316.35	1,182.05	1,546.60	545.57
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	1,131.46	188.38	1,339.11	334.68	5,359.42	213.88	1,423.07	1,862.28	386.89
2	Reserve & Surplus [₹ in Crores]	2,312.66	205.05	1,052.69	182.38	4,924.43	188.58	1,161.06	943.86	90.74
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,847.22	405.59	3,205.06	56.85	7,707.08	540.56	2,069.73	2,236.25	650.93
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	3,444.12	393.43	2,391.80	517.06	10,283.85	402.46	2,584.13	2,806.14	477.63
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	13.9821	NA	2,152.7899	NA	NA	15.1284	NA
	Daily Dividend Option [₹]	NA	NA	10.2205	10.8591	1,011.7794	NA	NA	NA	1,023.3000
	Direct Plan - Bonus Option [₹]	NA	NA	14.1376	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	10.4021	10.8591	1,012.8887	NA	NA	NA	1,023.3000
	Direct Plan - Dividend Option [₹]	24.617	18.286	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	29.483	22.485	25.9186	15.5544	2,157.0986	42.3839	NA	15.3675	1,270.0498
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	11.1194	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	12.8236	11.6569	NA	NA	NA	10.9736	1,050.2739
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	12.5629	NA	11.1123	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	17.7821	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	11.2109	11.0225	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	10.9110	NA	1,001.2440	NA	NA	NA	1,002.0682
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	18.1852	NA	NA
	Dividend Option [₹]	23.018	17.379	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	28.684	21.930	25.6336	15.3906	2,152.6437	41.1394	17.9204	15.1284	1,244.0487
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	10.9941	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	12.7527	11.5325	NA	NA	NA	10.7969	1,031.5891
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	10.8085	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	10.9816	11.1444	10.9684	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	15.6268	17.6380	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	10.8194	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	12.1605	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	19.3816	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	11.8291	11.0850	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	24.6670	NA	3,000.2150	NA	17.6429	NA	1,992.5629
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	1,027.9841
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	15.8053	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	10.7613	12.8705	1,002.4234	NA	NA	NA	1,000.5871
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	14.4875	NA	2,224.8970	NA	NA	15.6497	NA
	Daily Dividend Option [₹]	NA	NA	10.2568	10.8591	1,011.7794	NA	NA	NA	1,023.3000
	Direct Plan - Bonus Option [₹]	NA	NA	14.6742	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	10.4390	10.8591	1,012.8887	NA	NA	NA	1,023.3000
	Direct Plan - Dividend Option [₹]	27.724	17.501	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	33.204	23.458	26.9023	16.1964	2,230.0389	42.7755	NA	15.9366	1,309.8930
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	11.1789	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	12.8086	11.5785	NA	NA	NA	11.0664	1,052.8189
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	12.0812	NA	11.1060	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	17.4441	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	11.3107	11.4308	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	10.9843	NA	1,001.2676	NA	NA	NA	1,002.0816
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	18.9981	NA	NA
	Dividend Option [₹]	25.819	16.603	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	32.174	22.797	26.5601	15.9860	2,224.7676	41.2923	18.6665	15.6497	1,277.9686
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	11.0148	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	12.7163	11.4198	NA	NA	NA	10.8556	1,029.3701
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	10.7775	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	10.7213	11.2070	11.3463	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	15.6849	18.3730	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	20.0822	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	11.2762	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	25.5586	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	15.3621	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	10.8294	12.9464	1,002.4466	NA	NA	NA	1,000.6002
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	0.32769874	0.41229085	33.34625074	NA	NA	NA	27.52206752
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	0.35175500	0.43937833	33.69081963	NA	NA	NA	31.61551500
	Direct Plan - Dividend Option [₹]	NA	1.40000000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	0.43000000	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	0.49000000	0.55000000	NA	NA	NA	0.31000000	30.00000000
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	0.60000000	NA	0.40000000	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	0.50000000	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	0.40000000	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	0.33490084	NA	33.23505837	NA	NA	NA	30.93709075
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	1.30000000	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	0.43000000	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund	L&T Short Term Opportunities Fund	L&T Cash Fund
	Monthly Dividend Option [₹]	NA	NA	0.49000000	0.55000000	NA	NA	NA	0.31000000	30.00000000
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.40000000	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	0.07000000	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	0.07000000	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	0.60000000	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	5.00000000
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	0.30000000	0.40000000	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	0.50000000	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	0.31517636	0.41406714	32.99923317	NA	NA	NA	26.90380093
	Income									
5.1	Dividend [₹ in Crores]	18.10	2.12	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	4.66	0.44	122.15	3.02	286.68	16.89	101.98	130.45	19.54
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	66.64	21.22	6.39	0.02	0.98	6.61	12.03	14.66	0.21
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	9.55	0.44	0.40	(2.46)	9.96	0.55	(0.11)
5.5	Other income % [₹ in Crores]	0.71	0.05	0.01	0.04	0.07	0.01	0.50	0.00	0.01
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	90.11	23.83	138.10	3.52	288.13	21.05	124.47	145.66	19.65
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	22.58	4.40	4.14	0.16	2.96	3.14	17.59	4.65	0.96
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	29.23	5.45	5.65	0.23	5.64	3.77	21.38	6.78	1.39
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.87%	2.28%	0.25%	0.42%	0.07%	1.32%	1.51%	0.27%	0.31%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.48%	2.89%	0.60%	0.79%	0.17%	1.70%	1.89%	0.79%	0.90%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.67%	2.17%	0.25%	0.30%	0.11%	0.60%	1.30%	0.29%	0.10%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	3.61%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	12.17%	3.95%	3.61%	3.87%	3.35%	0.37%	4.16%	3.45%	2.73%
	Benchmark	7.32%	7.12%	3.29%	3.29%	3.29%	3.36%	3.70%	3.70%	3.29%
	Direct Plan - Growth Option	12.62%	4.33%	3.80%	4.13%	3.38%	0.92%	4.47%	3.70%	3.14%
	Benchmark (for Direct Plans)	7.32%	7.12%	3.29%	3.29%	3.29%	3.36%	3.70%	3.70%	3.29%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	8.03%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	34.49%	18.08%	8.03%	8.82%	7.26%	7.68%	10.22%	8.33%	6.03%
	Direct Plan - Growth Option	35.59%	18.94%	8.41%	9.36%	7.32%	8.87%	10.87%	8.87%	6.88%
	Benchmark	22.47%	21.17%	7.11%	7.11%	7.11%	11.09%	9.10%	9.10%	7.11%
	(ii) Last 3 years									
	Retail Growth	NA	NA	8.38%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	32.31%	15.77%	8.47%	8.61%	8.14%	8.44%	10.16%	8.74%	7.10%
	Direct Plan - Growth Option	33.36%	16.58%	8.85%	9.02%	8.21%	9.50%	10.69%	9.29%	7.93%
	Benchmark	14.17%	12.27%	8.04%	8.04%	8.04%	11.26%	9.29%	9.29%	8.04%
	(iii) Last 5 years									
	Retail Growth	NA	NA	8.56%	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	25.07%	14.07%	8.91%	9.00%	8.61%	7.93%	9.18%	8.88%	7.85%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	13.08%	12.29%	8.36%	8.36%	8.36%	9.45%	9.15%	9.15%	8.36%
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	8.21%	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	\$ NA	NA	\$ NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	17.54%	9.12%	7.51%	7.80%	7.91%	7.34%	8.70%	8.88%	7.58%
	Benchmark	8.50%	5.84%	6.85%	7.38%	7.59%	\$ NA	8.25%	9.12%	7.61%
	Direct Plan - Growth Option	26.40%	14.97%	9.11%	9.01%	8.52%	8.15%	9.61%	9.10%	8.19%
	Benchmark (for Direct Plans)	12.22%	11.29%	8.38%	8.38%	8.38%	9.39%	9.12%	9.12%	8.38%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP); 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP); 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006 (SIP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.71	0.01	0.39	0.01	0.16	0.00	0.83	0.58	0.00
11	Investments made in associate/group companies as on 31 March 2017 [₹ in Crores]	36.35	15.71	-	-	-	-	77.18	-	-
12	Benchmark Indices	S&P BSE 200	S&P BSE 100	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (August 1095D A)	L&T FMP - VIII - Plan F **	L&T FMP - VIII - Plan G **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	66.38	357.57	47.71	39.30	40.17	266.97	186.43	12.09	36.91
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	72.81	409.76	54.34	38.08	40.34	410.73	186.43	-	-
2	Reserve & Surplus [₹ in Crores]	57.21	157.01	142.76	27.90	19.04	275.45	74.62	-	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	115.03	505.53	163.58	66.17	57.92	422.02	250.39	15.90	48.93
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	130.02	566.77	197.10	65.98	59.38	686.18	261.05	-	-
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	10.4674	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	13.5000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.9609	NA	NA	NA	NA	10.9166	NA	NA	11.9966
	Direct Plan - Growth Option [₹]	17.6349	14.2088	41.8114	31.2312	15.832	16.8097	13.6184	13.2037	13.2681
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.5368	NA	11.6184	12.096	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	13.3521	11.9925	12.153	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	10.5048	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.2029	NA	NA	NA	NA	10.7015	11.0434	NA	11.8792
	Growth Option [₹]	17.3041	13.9737	40.7243	30.4398	15.397	16.6449	13.5040	13.1226	13.1985
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	19.5012	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.4806	NA	11.2267	12.205	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	12.9975	11.7918	11.657	NA	NA	NA	NA
	Annual Dividend Option [₹]	10.7127	NA	NA	NA	NA	10.4391	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	21.4517	19.5599	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	10.5014	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	11.4406	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	10.5186	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	10.4906	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	12.0945	NA	NA	NA	NA	11.0716	NA	NA	NA
	Direct Plan - Growth Option [₹]	18.3070	14.7213	43.5580	32.4744	16.460	17.6138	14.2242	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.7036	NA	11.6411	12.132	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	13.2568	11.9569	12.223	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	10.4575	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.1394	NA	NA	NA	NA	10.8278	11.5116	NA	NA
	Growth Option [₹]	17.8873	14.4441	42.1229	31.5402	15.949	17.4113	14.0766	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.5311	NA	11.1933	12.179	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	12.7918	11.7056	11.664	NA	NA	NA	NA
	Annual Dividend Option [₹]	10.8223	NA	NA	NA	NA	10.6689	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	10.4615	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	0.32421822	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.32000000	NA	NA	NA	NA	0.36000000	NA	NA	2.00270380
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	0.30000000	NA	0.43000000	0.43000000	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	0.65000000	0.50000000	0.40000000	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	0.42194704	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.44000000	NA	NA	NA	NA	0.36000000	NA	NA	1.88504800
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (August 1095D A)	L&T FMP - VIII - Plan F **	L&T FMP - VIII - Plan G **
	Monthly Dividend Option [₹]	NA	0.30000000	NA	0.43000000	0.45000000	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	0.65000000	0.50000000	0.40000000	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	0.05000000	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	0.07000000	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	0.25000000	NA	NA	NA	NA	0.25000000	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	0.40767591	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	0.07	0.11	-	-	-	-
5.2	Interest [₹ in Crores]	4.32	29.94	6.78	1.91	0.54	22.64	11.46	0.01	0.03
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	1.83	(0.27)	2.98	2.18	3.10	1.92	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.32	(1.52)	0.01	-	-	7.07	-	-	-
5.5	Other income % % [₹ in Crores]	0.00	0.00	0.00	0.01	0.00	0.21	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	6.47	28.15	9.77	4.17	3.75	31.84	11.46	0.01	0.03
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.67	0.57	1.10	0.73	0.68	2.72	1.20	0.00	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.85	1.03	1.37	0.91	0.86	3.37	1.42	0.00	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.06%	0.14%	1.12%	2.23%	2.42%	1.05%	0.94%	0.18%	0.02%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	1.70%	0.68%	1.93%	2.78%	3.07%	1.34%	1.14%	0.30%	0.30%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.84%	0.22%	0.49%	2.07%	2.33%	0.85%	0.74%	0.05%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	3.37%	3.37%	3.43%	3.62%	3.59%	4.60%	4.24%	NA	NA
	Benchmark	3.36%	3.70%	2.97%	3.89%	3.72%	3.70%	3.70%	NA	NA
	Direct Plan - Growth Option	3.81%	3.61%	4.18%	3.98%	3.97%	4.78%	4.45%	NA	NA
	Benchmark (for Direct Plans)	3.36%	3.70%	2.97%	3.89%	3.72%	3.70%	3.70%	NA	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	11.96%	9.05%	12.72%	12.21%	10.86%	10.23%	9.59%	NA	NA
	Direct Plan - Growth Option	12.92%	9.61%	14.35%	13.00%	11.66%	10.58%	10.03%	NA	NA
	Benchmark	11.09%	9.10%	10.91%	12.30%	10.13%	9.10%	9.10%	NA	NA
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	11.37%	8.39%	12.59%	10.42%	10.71%	9.66%	9.01%	NA	NA
	Direct Plan - Growth Option	12.05%	9.01%	13.62%	11.18%	11.60%	9.97%	9.31%	NA	NA
	Benchmark	11.26%	9.29%	11.53%	11.37%	9.14%	9.29%	9.29%	NA	NA
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.95%	NA	12.32%	8.70%	9.27%	9.30%	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.45%	NA	10.00%	9.92%	9.20%	9.15%	NA	NA	NA
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.34%	8.42%	8.82%	8.76%	8.93%	9.16%	8.80%	NA	NA
	Benchmark	8.82%	9.09%	\$\$\$	8.50%	9.28%	8.87%	9.18%	NA	NA
	Direct Plan - Growth Option	10.31%	8.89%	12.30%	9.12%	9.77%	9.53%	9.09%	NA	NA
	Benchmark (for Direct Plans)	9.39%	9.12%	9.60%	9.75%	8.93%	9.12%	9.18%	NA	NA
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010 (IP)	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008 (IP); 12-9-2012 (GP)	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	13-3-2013 (DP); 13-3-2013	23-08-2013	28-08-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.02	0.00	0.00	0.00	0.26	-	-	-
11	Investments made in associate/group companies as on 31 March 2017 [₹ in Crores]	-	-	-	0.09	4.39	-	-	-	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-Sec Composite Index	Crisil MIP Blended Index	Composite !!!	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan I **	L&T FMP - Series VIII - Plan J **	L&T FMP - Series IX - Plan B **	L&T FMP - Series IX - Plan D **	L&T FMP - Series IX - Plan E **	L&T FMP - Series IX - Plan G **	L&T FMP - Series IX - Plan H	L&T FMP - Series IX - Plan J **	L&T FMP - Series X - Plan B (1119 days) **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	4.82	3.37	12.05	64.77	58.30	2.19	85.87	39.92	52.07
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	-	-	-	-	-	69.64	-	-
2	Reserve & Surplus [₹ in Crores]	-	-	-	-	-	-	21.75	-	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	6.34	4.38	15.64	82.47	74.32	2.76	109.54	50.54	65.52
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	-	-	-	-	-	91.39	-	-
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	11.6716	NA	NA	12.0104	NA	NA
	Direct Plan - Growth Option [₹]	13.2147	13.0776	13.0389	12.7595	12.7864	12.7109	12.9391	12.7015	12.6336
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	11.8094	11.8211	11.6261	NA	NA	11.8900	NA	11.1433
	Growth Option [₹]	13.1364	13.0146	12.9470	12.6793	12.6837	12.6042	12.7599	12.6030	12.5385
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	13.3431	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	10.1647	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	13.1257	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	1.82342000	NA	NA	2.16685467	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan I **	L&T FMP - Series VIII - Plan J **	L&T FMP - Series IX - Plan B **	L&T FMP - Series IX - Plan D **	L&T FMP - Series IX - Plan E **	L&T FMP - Series IX - Plan G **	L&T FMP - Series IX - Plan H	L&T FMP - Series IX - Plan J **	L&T FMP - Series X - Plan B (1119 days) **
	Dividend Option [₹]	NA	1.81880892	1.84655100	1.77253000	NA	NA	2.03266330	NA	1.37104333
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	0.00	0.00	0.04	1.15	1.67	0.04	3.05	1.14	1.48
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	(0.01)	(0.18)	(0.08)	(0.01)	(0.11)	(0.05)	(0.03)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	0.00	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.00	0.00	0.03	0.97	1.59	0.03	2.94	1.09	1.45
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	-	-	0.00	0.01	0.01	-	0.20	0.01	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.00	0.00	0.00	0.02	0.03	0.00	0.25	0.02	0.03
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.00%	0.00%	0.09%	0.06%	0.05%	0.00%	0.42%	0.05%	0.07%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.27%	0.27%	0.27%	0.25%	0.20%	0.22%	0.51%	0.20%	0.20%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.02%	0.02%	0.05%	0.05%	0.02%	0.00%	0.05%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	2.87%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	3.70%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	3.12%	NA	NA
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA	NA	3.70%	NA	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	6.79%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	7.32%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	9.10%	NA	NA
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	8.49%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	9.03%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	9.29%	NA	NA
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	8.62%	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	9.40%	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	9.17%	NA	NA
	Benchmark (for Direct Plans)	NA	NA	NA	NA	NA	NA	9.40%	NA	NA
8	Launch Date of the scheme (Date of Allotment)	04-09-2013	13-09-13	20-09-2013	08-11-2013	18-11-2013	27-11-2013	17-12-2013	12-12-2013	03-01-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	0.00	-	-
11	Investments made in associate/group companies as on 31 March 2017 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T FMP Series X - Plan E (1000 days) **	L&T FMP Series X - Plan H (1155 days)	L&T FMP Series X - Plan M (1520 days)	L&T FMP Series X - Plan Q (1511 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP Series X - Plan R (1506 days)	L&T FMP Series X - Plan S (1500 days)	L&T FMP Series X - Plan T (1500 days)	L&T FMP Series XI - Plan A (1484 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	43.76	58.03	3.41	11.52	45.51	2.25	45.62	73.65	16.85
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	58.03	3.41	11.52	26.91	2.25	45.62	73.65	16.85
2	Reserve & Surplus [₹ in Crores]	-	17.38	1.00	3.33	7.95	0.64	13.17	21.55	4.80
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	55.61	72.88	4.24	14.29	57.23	2.78	56.57	91.60	20.82
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	75.41	4.41	14.85	34.86	2.89	58.79	95.20	21.65
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	12.1054	NA	11.3240	NA	12.1220	NA	11.3459	NA	11.3245
	Direct Plan - Growth Option [₹]	12.9090	12.5622	12.6462	12.4651	12.7534	12.4713	12.4310	12.4517	12.3779
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.9718	NA	NA	NA	11.9885	NA	NA	NA	NA
	Growth Option [₹]	12.7203	12.4945	12.4495	12.3988	12.5765	12.3976	12.3911	12.4122	12.3392
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	11.7657	NA	10.1433	NA	11.7980	NA	11.7816
	Direct Plan - Growth Option [₹]	NA	12.9989	13.1394	12.9592	13.1743	12.9675	12.9258	12.9454	12.8782
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	10.1299	NA	NA	NA	NA
	Growth Option [₹]	NA	12.9191	12.9254	12.8806	12.9560	12.8812	12.8747	12.8947	12.8284
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	2.32304493	NA	NA	NA	2.34519601	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	2.18491874	NA	NA	NA	2.19149794	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T FMP Series X - Plan E (1000 days) **	L&T FMP Series X - Plan H (1155 days)	L&T FMP Series X - Plan M (1520 days)	L&T FMP Series X - Plan Q (1511 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP Series X - Plan R (1506 days)	L&T FMP Series X - Plan S (1500 days)	L&T FMP Series X - Plan T (1500 days)	L&T FMP Series XI - Plan A (1484 days)
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	0.92	2.92	0.17	0.57	1.76	0.11	2.25	3.66	0.85
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.07	(0.55)	-	-	(0.13)	-	-	-	(0.00)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income % [₹ in Crores]	-	0.00	-	-	0.00	-	-	0.00	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.99	2.37	0.17	0.57	1.63	0.11	2.25	3.66	0.85
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.02	0.01	0.00	0.01	0.11	0.00	0.03	0.02	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.03	0.02	0.00	0.01	0.13	0.00	0.05	0.04	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.12%	0.02%	0.15%	0.15%	0.46%	0.14%	0.11%	0.05%	0.10%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.21%	0.20%	0.20%	0.20%	0.57%	0.20%	0.20%	0.17%	0.20%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.10%	0.05%	0.05%	0.05%	0.02%	0.05%	0.05%	0.02%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	3.40%	3.82%	3.89%	3.02%	3.90%	3.90%	3.89%	3.96%
	Benchmark	NA	3.70%	3.36%	3.36%	3.70%	3.36%	3.36%	3.36%	3.36%
	Direct Plan - Growth Option	NA	3.48%	3.90%	3.96%	3.30%	3.98%	3.98%	3.96%	4.04%
	Benchmark (for Direct Plans)	NA	3.70%	3.36%	3.36%	3.70%	3.36%	3.36%	3.36%	3.36%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	7.83%	8.72%	8.93%	7.39%	8.92%	9.00%	9.06%	8.98%
	Direct Plan - Growth Option	NA	8.00%	8.88%	9.10%	7.98%	9.08%	9.16%	9.22%	9.15%
	Benchmark	NA	9.10%	11.09%	11.09%	9.10%	11.09%	11.09%	11.09%	11.09%
	(ii) Last 3 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	8.39%	8.55%	8.56%	8.79%	8.63%	8.73%	8.78%	NA
	Direct Plan - Growth Option	NA	8.60%	9.14%	8.78%	9.39%	8.87%	8.87%	8.92%	NA
	Benchmark	NA	9.29%	11.26%	11.26%	9.29%	11.26%	11.26%	11.26%	NA
	(iii) Last 5 years									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	8.75%	8.71%	8.66%	8.90%	8.70%	8.73%	8.79%	8.74%
	Benchmark	NA	9.37%	11.48%	11.37%	9.36%	11.33%	11.28%	11.27%	11.51%
	Direct Plan - Growth Option	NA	8.97%	9.29%	8.87%	9.50%	8.94%	8.87%	8.94%	8.88%
	Benchmark (for Direct Plans)	NA	9.37%	11.48%	11.37%	9.36%	11.33%	11.28%	11.27%	11.51%
8	Launch Date of the scheme (Date of Allotment)	27-01-2014	13-02-2014	05-03-2014	14-03-2014	18-03-2014	19-03-2014	25-03-2014	26-03-2014	11-04-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	0.00	0.00	-	0.00	0.00	0.00	0.00
11	Investments made in associate/group companies as on 31 March 2017 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund	L&T FMP Series XIV - Plan A (1233 days) &&	L&T FMP Series XIV - Plan C (1150 days) &&
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	183.03	222.97	20.29	835.01	563.61	NA	NA
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	337.27	141.39	20.29	702.46	1,074.32	537.08	165.02
2	Reserve & Surplus [₹ in Crores]	351.84	6.52	5.26	313.36	239.93	8.73	(0.11)
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	335.29	241.13	24.67	1,114.97	665.77	-	-
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	689.11	147.91	25.55	1,015.82	1,314.25	545.81	164.91
4.1	NAV at the beginning of the half-year period							
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	11.888	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	18.605	NA	12.2133	13.532	10.9680	-	-
	Direct Plan - Growth Option [₹]	18.605	11.888	12.2133	13.532	11.9934	-	-
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.322	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	10.521	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	11.3524	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	18.304	NA	12.1070	13.347	10.8056	-	-
	Growth Option [₹]	18.304	11.726	12.1070	13.347	11.8254	-	-
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.222	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	10.392	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	11.2703	NA	NA
	Regular Bonus [₹]	NA	11.726	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period							
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	12.250	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	19.808	NA	12.6641	14.702	11.0854	NA	9.9933
	Direct Plan - Growth Option [₹]	21.465	12.250	12.6641	14.702	12.4779	10.1663	9.9933
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.312 #	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	10.540	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	11.4583	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	19.390	NA	12.5288	14.455	10.8684	10.1625	9.9927
	Growth Option [₹]	21.043	12.046	12.5288	14.455	12.2497	10.1625	9.9927
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.178 #	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	10.525	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	11.3221	NA	NA
	Regular Bonus [₹]	NA	12.046	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period							
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	1.50000000	NA	NA	NA	0.32000000	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	0.33000000	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	0.30000000	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	0.35000000	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	1.50000000	NA	NA	NA	0.32000000	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	0.33000000	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	0.15000000	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2017

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

Sr. No.	Particulars	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund	L&T FMP Series XIV - Plan A (1233 days) &&	L&T FMP Series XIV - Plan C (1150 days) &&
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	0.35000000	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA
	Income							
5.1	Dividend [₹ in Crores]	1.13	0.24	-	3.61	-	-	-
5.2	Interest [₹ in Crores]	0.99	2.32	1.05	0.81	37.51	11.57	0.25
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	32.12	4.87	(0.00)	36.58	1.50	0.13	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	0.33	-	-
5.5	Other income % [₹ in Crores]	0.16	0.01	0.00	0.48	0.16	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	34.40	7.44	1.05	41.48	39.50	11.70	0.25
	Expenses							
6.1	Management Fees (excluding service tax) [₹ in Crores]	5.14	0.70	0.02	10.67	6.23	0.67	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	-
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	6.46	0.93	0.18	13.25	7.59	0.83	0.01
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.30%	0.53%	0.18%	2.08%	1.39%	0.49%	0.28%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.94%	0.96%	0.42%	2.60%	1.83%	0.61%	0.40%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.22%	0.36%	0.02%	1.98%	0.96%	0.46%	0.15%
7.1	Returns during the half-year [(+) / (-)] (absolute) *							
	Retail Growth	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA
	Growth Option	14.96%	2.73%	3.48%	8.30%	3.59%	NA	NA
	Benchmark	12.93%	2.43%	3.36%	7.32%	3.36%	NA	NA
	Direct Plan - Growth Option	15.37%	3.05%	3.69%	8.65%	4.04%	NA	NA
	Benchmark (for Direct Plans)	12.93%	2.43%	3.36%	7.32%	3.36%	NA	NA
7.2	Compounded Annualised yield							
	(i) Last 1 year							
	Retail Growth	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA
	Growth Option	49.63%	5.98%	7.84%	30.52%	10.48%	NA	NA
	Direct Plan - Growth Option	50.77%	6.62%	8.27%	31.33%	11.45%	NA	NA
	Benchmark	36.92%	6.07%	11.09%	22.47%	11.09%	NA	NA
	(ii) Last 3 years							
	Retail Growth	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years							
	Retail Growth	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme							
	Retail Growth	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA
	Growth Option	29.39%	6.99%	8.76%	15.14%	9.85%	6.52%	-3.33%
	Benchmark	24.69%	6.96%	10.83%	8.68%	9.37%	3.20%	29.08%
	Direct Plan - Growth Option	30.28%	7.65%	9.20%	15.89%	10.80%	6.67%	-3.06%
	Benchmark (for Direct Plans)	24.69%	6.96%	10.83%	8.68%	9.37%	3.20%	29.08%
8	Launch Date of the scheme (Date of Allotment)	12-05-2014	30-06-2014	25-07-2014	20-08-2014	02-02-2015	29-12-2016	23-03-2017
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.28	0.04	-	0.14	0.48	0.01	0.00
11	Investments made in associate/group companies as on 31 March 2017 [₹ in Crores]	-	4.84	-	30.68	64.52	-	-
12	Benchmark Indices	S&P BSE Small Cap Index	Nifty 50 Arbitrage Index	Crisil Composite Bond Fund Index	S&P BSE 200 Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

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

0.00 - Indicates values less than 0.01

(*) - Considering movement of NAV from the beginning of the half year to March 31, 2017.

NA - Not Applicable

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

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

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

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

(!!!!) - Benchmark for L&T Dynamic Equity Fund is a customised benchmark created by assigning 50% weight to BSE 200 Index, 50% weight to CRISIL Short Term Bond Fund Index.

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

(!!!) - Benchmark for L&T Equity Savings Fund is a customised benchmark created by Nifty 50 Arbitrage Index (75%) & S&P BSE 200 (25%)

(**) - L&T FMP - Series VIII - Plan F, L&T FMP - Series VIII - Plan G, L&T FMP - Series VIII - Plan I, L&T FMP - Series VIII - Plan J, L&T FMP - Series IX - Plan B, L&T FMP - Series IX - Plan D, L&T FMP - Series IX - Plan E, L&T FMP Series IX - Plan G, L&T FMP Series IX - Plan H, L&T FMP Series IX - Plan I, L&T FMP Series IX - Plan J, L&T FMP Series X - Plan B (1119 days), L&T FMP Series X - Plan E (1000 days) were matured during the half year ended 31st March, 2017.

(&&) - Schemes launched during the half-year period

NAV is cum dividend NAV as record date was March 31, 2017

Notes To Accounts

- There has been no change in the accounting policy during the half-year ended March 31, 2017.
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2017 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Capital Company Ltd	Group Company	Oct 01, 2016 to Mar 31 2017	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Liquid Fund			-	-	0.00	0.01

L&T Finance Ltd	Associate & Group Company	Oct 01, 2016 to Mar 31 2017	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.01	-	0.00 ^	0.00 Ω
L&T Infrastructure Fund			-	-	0.00 ^	0.00 Ω
L&T Liquid Fund			-	-	0.00 ^	0.00 Ω
L&T Monthly Income Plan			-	-	0.00 ^	0.04 Ω
L&T Midcap Fund			0.02	0.01	0.00 ^	0.01
L&T Income Opportunities Fund			0.04	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.00 Ω
L&T India Prudence Fund			-	-	0.00 ^	0.00 Ω
L&T Cash Fund			0.01	-	0.00 ^	0.00 Ω
L&T Dynamic Equity Fund			-	-	0.00 ^	0.00 Ω
L&T Equity Fund			0.04	0.02	0.00 ^	0.00 Ω
L&T India Large Cap Fund			0.05	0.20	0.00 ^	0.06
L&T India Special Situations Fund			-	-	0.00	0.00 Ω
L&T India Value Fund			-	-	0.00 ^	0.00 Ω
L&T Banking and PSU Debt Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.01	-	0.00 ^	0.00 Ω
L&T Short Term Opportunities Fund			0.24	0.01	0.00 ^	0.00 Ω
L&T Equity Savings Fund			-	-	0.00 ^	0.16
L&T Gilt Fund			-	-	0.00 ^	0.00 Ω
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Saver Fund			-	-	0.00 ^	0.27
L&T Short Term Income Fund			-	-	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			-	-	-	0.00 Ω
L&T Business Cycles Fund			-	-	0.00 ^	0.00 Ω

L&T Capital Markets Limited	Associate & Group Company	Oct 01, 2016 to Mar 31, 2017	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			341.10	7.40	0.39	27.90
L&T Infrastructure Fund			1.37	1.12	0.08	4.59
L&T Liquid Fund			36,338.37	17.84	0.16	19.63
L&T Monthly Income Plan			-	-	0.00 ^	0.02
L&T Midcap Fund			1.57	0.56	0.09	1.93
L&T Income Opportunities Fund			146.08	18.09	0.83	9.28
L&T India Prudence Fund			4.16	0.34	0.20	0.74
L&T Cash Fund			4.30	0.92	0.00 ^	0.08
L&T Dynamic Equity Fund			43.62	26.91	1.31	35.47
L&T Equity Fund			0.24	0.14	0.02	0.16
L&T India Large Cap Fund			0.12	0.47	0.01	0.70
L&T India Special Situations Fund			0.22	0.38	0.02	0.46
L&T India Value Fund			26.29	1.79	0.71	2.70
L&T Banking and PSU Debt Fund			7.28	0.55	0.02	15.95
L&T FMP Series 14 - Scheme A (1233 Days)			1.50	0.12	0.01	0.09
L&T FMP Series 14 - Scheme C (1150 Days)			0.80	0.48	0.00 ^	0.19
L&T FMP - Series IX - Plan D			1.58	60.54	-	-
L&T FMP - Series X - Plan B (1119 Days)			0.51	24.29	-	-
L&T Short Term Income Fund			13.45	3.41	0.26	9.21
L&T Flexi Bond Fund			0.50	0.54	0.02	11.91
L&T Tax Advantage Fund			0.38	0.13	0.00 ^	0.03
L&T Arbitrage Opportunities Fund			11.33	6.01	0.04	9.45
L&T Resurgent India Corporate Bond Fund			23.62	3.71	0.48	6.17
L&T Business Cycles Fund			0.16	0.20	0.13	2.98
L&T Emerging Businesses Fund			10.58	3.07	0.27	6.19
L&T Short Term Opportunities Fund			151.66	4.10	0.58	36.13
L&T Equity Savings Fund			0.25	2.77	0.00 ^	1.02
L&T Gilt Fund			-	-	0.00 ^	0.01
L&T Floating Rate Fund			-	-	0.01	18.30
L&T FMP - Series 9 - Plan H (1215 Days)			-	-	0.00 ^	2.02
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	19.80
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	3.81
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.58
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	4.52
L&T FMP - Series XI - Plan A (1484 Days)			-	-	0.00 ^	32.27

L&T Access Distribution Services Limited	Group Company	Oct 01, 2016 to Mar 31, 2017	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			-	-	0.00 ^	0.01
L&T Infrastructure Fund			0.10	0.08	0.00 ^	0.20
L&T Liquid Fund			0.02	-	0.00 ^	0.25
L&T Monthly Income Plan			-	-	0.00 ^	0.00 Ω
L&T Midcap Fund			0.23	0.08	0.01	0.11
L&T Income Opportunities Fund			0.01	-	0.00 ^	0.02
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.08
L&T India Prudence Fund			0.09	0.01	0.01	0.02
L&T Cash Fund			-	-	0.00 ^	0.02
L&T Dynamic Equity Fund			0.01	0.01	0.00 ^	0.00 Ω
L&T Equity Fund			0.19	0.11	0.01	0.07
L&T India Large Cap Fund			0.06	0.24	0.00 ^	0.14

L&T Access Distribution Services Limited	Group Company	Oct 01, 2016 to Mar 31, 2017	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T India Special Situations Fund			0.16	0.28	0.01	0.16
L&T India Value Fund			0.14	0.01	0.00 ^	0.01
L&T FMP - Series VIII - Plan J			0.13	100.00	0.00 ^	0.00 Ω
L&T FMP - Series 9 - Plan H (1215 Days)			0.03	0.09	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan B (1119 Days)			0.01	0.48	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan E (1105 days)			0.13	4.28	0.00 ^	0.00 Ω
L&T Short Term Income Fund			-	-	0.00 ^	0.04
L&T Flexi Bond Fund			0.04	0.04	0.00 ^	0.43
L&T Tax Advantage Fund			0.04	0.01	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			-	-	0.00 ^	0.09
L&T Business Cycles Fund			0.12	0.15	0.01	0.29
L&T Emerging Businesses Fund			0.07	0.02	0.01	0.20
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.06
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T Gilt Fund			-	-	0.00 ^	0.00 Ω
L&T Banking and PSU Debt Fund			-	-	0.00 ^	0.03
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	0.91
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	1.91
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	5.59
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.12
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.04

L&T Capital Company Ltd	Group Company	Apr 01, 2016 to Sep 30, 2016	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Liquid Fund			-	-	0.00 ^	0.01

L&T Finance Ltd	Group Company	Apr 01, 2016 to Sep 30, 2016	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			-	-	0.00 ^	0.00 Ω
L&T Infrastructure Fund			0.03	0.06	0.00 ^	0.04
L&T Monthly Income Plan			-	-	0.00 ^	0.50
L&T Midcap Fund			0.02	0.03	0.00 ^	0.09
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.00 Ω
L&T India Prudence Fund			-	-	0.00 ^	0.00 Ω
L&T Cash Fund			-	-	0.00 ^	0.00 Ω
L&T Dynamic Equity Fund			-	-	0.00 ^	0.00 Ω
L&T Equity Fund			0.05	0.03	0.00 ^	0.03
L&T India Large Cap Fund			0.05	0.26	0.00 ^	0.34
L&T India Special Situations Fund			-	-	0.00 ^	0.00 Ω
L&T India Value Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.01	0.01	0.00 ^	0.01
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.02
L&T Equity Savings Fund			0.01	0.13	0.00 ^	0.91
L&T Gilt Fund			-	-	0.00 ^	0.02
L&T Liquid Fund			-	-	0.00 ^	0.00 Ω
L&T Income Opportunities Fund			-	-	0.00 ^	0.00 Ω
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Tax Saver Fund			-	-	0.00 ^	1.63
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)			-	-	0.00 ^	0.02
L&T Short Term Income Fund			-	-	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			-	-	0.00 ^	0.00 Ω
L&T Business Cycles Fund			-	-	0.00 ^	0.00 Ω

L&T Capital Markets Ltd	Associate Company	Apr 01, 2016 to Sep 30, 2016	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			332.73	4.95	0.23	16.44
L&T Gilt Fund			0.09	0.12	0.00 ^	0.04
L&T Infrastructure Fund			0.24	0.45	0.06	7.15
L&T Liquid Fund			31,965.61	18.60	0.13	17.39
L&T Monthly Income Plan			0.30	10.83	0.00 ^	0.04
L&T Midcap Fund			0.46	0.59	0.08	2.90
L&T Income Opportunities Fund			56.29	6.49	0.46	4.82
L&T India Prudence Fund			4.44	0.43	0.21	1.16
L&T Cash Fund			9.47	0.41	0.00 ^	0.26
L&T Dynamic Equity Fund			91.29	58.20	1.38	51.97
L&T Equity Fund			0.18	0.10	0.02	0.19
L&T India Large Cap Fund			0.17	0.88	0.03	2.04
L&T India Special Situations Fund			0.66	0.97	0.03	0.68
L&T India Value Fund			20.51	2.91	0.45	3.28
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)			4.07	0.68	0.00 ^	0.53
L&T Short Term Income Fund			33.54	15.38	0.08	4.84
L&T Tax Advantage Fund			0.09	0.06	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			3.05	1.86	0.03	5.90
L&T Resurgent India Corporate Bond Fund			23.85	9.32	0.23	11.21
L&T Business Cycles Fund			0.48	0.52	0.16	4.04
L&T Emerging Businesses Fund			13.29	18.43	0.32	18.26
L&T Short Term Opportunities Fund			103.81	5.88	0.53	37.62
L&T Equity Savings Fund			0.01	0.13	0.00 ^	0.00 Ω

Notes To Accounts

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Tax Saver Fund			-	-	-	-
L&T FMP - VII (April 1124D A)			0.26	0.11	-	-
L&T Floating Rate Fund			-	-	0.03	66.64
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.03
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	20.84
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	4.57
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.55
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	4.38
L&T FMP - Series XI - Plan A (1484 Days)			-	-	0.00 ^	32.33
L&T Flexi Bond Fund			-	-	0.02	9.81

L&T Access Distribution Services Limited	Group Company	Apr 01, 2016 to Sep 30, 2016	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.01	0.00 ?	0.00 ^	0.00 Ω
L&T Gilt Fund			-	-	0.00 ^	0.01
L&T Infrastructure Fund			0.71	1.33	0.00 ^	0.20
L&T Liquid Fund			0.32	-	0.00 ^	0.23
L&T Monthly Income Plan			-	-	0.00 ^	0.00 Ω
L&T Midcap Fund			0.22	0.28	0.00 ^	0.09
L&T Income Opportunities Fund			0.01	-	0.00 ^	0.01
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.02
L&T India Prudence Fund			0.11	0.01	0.00 ^	0.02
L&T Cash Fund			0.01	-	0.00 ^	0.01
L&T Dynamic Equity Fund			0.01	0.01	0.00 ^	0.00 Ω
L&T Equity Fund			0.24	0.13	0.00 ^	0.03
L&T India Large Cap Fund			0.08	0.41	0.00 ^	0.08
L&T India Special Situations Fund			0.22	0.32	0.00 ^	0.08
L&T India Value Fund			0.10	0.01	0.00 ^	0.01
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)			-	-	0.00 ^	0.08
L&T Short Term Income Fund			0.01	-	0.00 ^	0.03
L&T Flexi Bond Fund			-	-	0.00 ^	0.15
L&T Tax Advantage Fund			0.05	0.03	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			-	-	0.00 ^	0.04
L&T Business Cycles Fund			0.15	0.16	0.01	0.16
L&T Emerging Businesses Fund			0.06	0.08	0.00 ^	0.11
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.03
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T FMP - Series B - Plan C (1101 Days)			0.13	0.63	-	-
L&T FMP - Series VIII - Plan I (1127 Days)			0.39	38.61	-	-
L&T FMP - Series VIII - Plan J			0.13	59.09	-	-
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	0.39
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	0.76
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	2.47
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.05
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.02

^ Less than 1 lac Ω Less than 0.01%

b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL

c Devolvement, if any - NIL

d Subscription by the schemes in the issues lead managed by associate companies - NIL

e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.

3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended : L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of L&T Mutual Fund for the period ended March 31, 2017. (Annexure I)

4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2017 is Nil.

5 No bonus was declared during the half year period ended March 31, 2017.

6 Deferred revenue expenditure during the half year in any scheme - NIL

7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (C₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited *	14-Oct-16	17-Oct-16	1,149.43	6.05%	13.90	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	28-Oct-16	01-Nov-16	1,399.04	6.25%	16.14	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	01-Nov-16	02-Nov-16	1,252.79	6.18%	17.25	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	02-Nov-16	03-Nov-16	1,099.81	6.18%	15.40	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	16-Nov-16	17-Nov-16	902.85	6.13%	12.57	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	20-Jan-17	23-Jan-17	1,199.50	5.07%	13.25	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	25-Jan-17	27-Jan-17	1,099.63	6.13%	13.24	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	03-Mar-17	06-Mar-17	1,699.40	4.26%	17.25	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	15-Mar-17	16-Mar-17	1,693.71	6.16%	17.18	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	16-Mar-17	17-Mar-17	909.85	6.11%	12.29	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	17-Mar-17	20-Mar-17	1,249.49	4.97%	15.30	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Mar-17	29-Mar-17	1,249.60	5.85%	11.52	To fund redemptions

* Borrowed through Collateral Borrowing and Lending Obligation

Borrowing as a % to net assets of the scheme(s) is calculated based on Previous day AUM.

8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2017 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	110.62	74.79%
L&T Dynamic Equity Fund	154.63	37.80%
L&T Equity Savings Fund	23.66	39.85%

9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at March 31, 2017 is Nil.

10 During the period October 01, 2016 to March 31, 2017 following investments were made in securities of the Group/Associate Company:

(₹ in Crores)				
Name of Company	Scheme Name	Asset Type	Purchase	Sell
Bharat Forge Limited	L&T Business Cycles Fund	Equity	5.05	-
	L&T India Large Cap Fund	Equity	1.86	-
	L&T India Prudence Fund	Equity	16.93	3.55
	L&T India Special Situations Fund	Equity	-	10.30
Bharat Financial Inclusion Limited	L&T Arbitrage Opportunities Fund	Equity	3.28	-
	L&T Dynamic Equity Fund	Equity	7.78	0.37
	L&T Equity Savings Fund	Equity	4.05	-
L&T Finance Holdings Limited	L&T Arbitrage Opportunities Fund	Equity	3.59	3.72
L&T Infotech Limited	L&T India Value Fund	Equity	-	1.46
	L&T Monthly Income Plan	Equity	-	0.07
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	Equity	4.04	4.24
	L&T Dynamic Equity Fund	Equity	0.80	-
	L&T Equity Fund	Equity	-	1.45
	L&T India Large Cap Fund	Equity	1.03	-
	L&T India Prudence Fund	Equity	34.68	-
	L&T India Special Situations Fund	Equity	2.30	1.33
	L&T India Value Fund	Equity	9.90	-
	L&T Infrastructure Fund	Equity	10.97	1.59
	L&T Monthly Income Plan	Equity	-	0.16
L&T Metro Rail (Hyderabad) Limited	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	26.26	50.15
	L&T Monthly Income Plan	Fixed rates bonds - Corporate	2.82	2.96
	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	43.50	18.35
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	25.11	24.83
	L&T Ultra Short Term Fund	Fixed rates bonds - Corporate	25.04	26.04

Note: Derivative Exposure is not considered

11 During the half year ended March 31, 2017 following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP - SERIES VIII - Plan G	03-Oct-16
L&T FMP - SERIES VIII - Plan F	03-Oct-16
L&T FMP - SERIES VIII - Plan I	04-Oct-16
L&T FMP - SERIES IX - Plan B	13-Oct-16
L&T FMP - SERIES VIII - Plan J	05-Oct-16
L&T FMP - Series IX - Plan G	13-Dec-16
L&T FMP - Series IX - Plan D	13-Dec-16
L&T FMP - Series X - Plan B (1119 Days)	23-Jan-17
L&T FMP - Series IX - Plan E (1168 Days)	23-Jan-17
L&T FMP - Series IX - Plan J (1141 Days)	23-Jan-17
L&T FMP - Series X - Plan E (1105 Days) formerly known as L&T FMP Series X - Plan E (1000 days)	02-Feb-17

11 The unaudited half yearly financial results for the period ended March 31, 2017 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-

Sd/-

Sd/-

Sd/-

(Director)

(Director)

(Chairman)

(Director)

Place : Mumbai

Place : Mumbai

Date :

Date :

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

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)	
Bajaj Auto Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T India Large Cap Fund	Equity Shares	2.03	1.91	
		L&T Short Term Opportunities Fund	Equity Shares	19.54	-	
	L&T Tax Advantage Fund	L&T Monthly Income Plan	Equity Shares	0.07	-	
		L&T Equity Savings Fund	Equity Shares	6.63	0.15	
Bank of Baroda	L&T Infrastructure Fund	L&T Arbitrage Opportunities Fund	Equity Futures	3.11	-	
		L&T Cash Fund	Certificate of Deposit	1.90	-	
	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	L&T India Large Cap Fund	Equity Shares	1.24	-	
		L&T India Prudence Fund	Equity Shares	3.38	2.41	
	L&T Resurgent India Corporate Bond Fund	L&T India Large Cap Fund	Equity Shares	3.01	2.85	
		L&T India Prudence Fund	Equity Shares	45.36	43.86	
	Cairn India Limited	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	51.33	50.57
			L&T India Value Fund	Equity Shares	6.77	-
		L&T Equity Savings Fund	L&T Liquid Fund	Certificate of Deposit	74.64	-
			L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	62.51	30.34
L&T Infrastructure Fund		L&T Ultra Short Term Fund	Certificate of Deposit	49.39	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	3.48	-	
Canara Bank	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Shares	3.08	-	
		L&T Cash Fund	Certificate of Deposit	0.60	-	
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Equity Savings Fund	Equity Futures	0.17	-	
		L&T India Special Situations Fund	Equity Shares	9.05	9.48	
	L&T Arbitrage Opportunities Fund	L&T Infrastructure Fund	Equity Shares	5.62	3.70	
		L&T Emerging Businesses Fund	Equity Shares	0.68	-	
		L&T Flexi Bond Fund	Non Convertible Debenture	123.72	-	
		L&T FMP - Series IX - Plan E	Certificate of Deposit	4.11	-	
		L&T FMP - Series IX - Plan H	Certificate of Deposit	1.06	-	
		L&T FMP - Series IX - Plan J	Certificate of Deposit	0.98	-	
		L&T FMP - SERIES VIII - Plan F	Certificate of Deposit	4.40	-	
		L&T FMP - SERIES VIII - Plan G	Certificate of Deposit	0.98	-	
		L&T FMP - SERIES VIII - Plan E	Certificate of Deposit	1.47	-	
		L&T FMP - SERIES VIII - Plan G	Certificate of Deposit	0.98	-	
		L&T FMP - Series X - Plan H	Certificate of Deposit	4.88	-	
		L&T FMP - Series X - Plan T	Certificate of Deposit	3.91	-	
		L&T Income Opportunities Fund	Certificate of Deposit	1.95	-	
		L&T India Large Cap Fund	Equity Shares	239.76	-	
		L&T India Prudence Fund	Equity Shares	2.13	2.17	
		L&T Liquid Fund	Certificate of Deposit	23.17	-	
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)		Certificate of Deposit	599.17	-		
L&T Midcap Fund		Equity Shares	1.86	-		
L&T Monthly Income Plan	Equity Shares	9.87	7.25			
L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	0.14	0.15			
L&T Short Term Opportunities Fund	Certificate of Deposit	24.52	-			
L&T Short Term Opportunities Fund	Certificate of Deposit	24.52	-			
L&T Triple Ace Bond Fund	Non Convertible Debenture	69.50	-			
L&T Ultra Short Term Fund	Certificate of Deposit	5.30	-			
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	427.98	-			
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	14.84	-			
Dewan Housing Finance Corporation Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	26.41	-	
		L&T Ultra Short Term Fund	Equity Shares	6.12	-	
	L&T Cash Fund	Commercial Paper	14.87	4.96		
		Non Convertible Debenture	26.86	-		
	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Equity Futures	1.58	-	
		L&T Equity Savings Fund	Equity Shares	0.90	1.10	
	L&T Floating Rate Fund	L&T Equity Savings Fund	Equity Futures	0.20	-	
		Equity Shares	0.08	-		
	L&T Income Opportunities Fund	L&T Floating Rate Fund	Commercial Paper	4.92	-	
		L&T Liquid Fund	Non Convertible Debenture	201.68	68.90	
	L&T Resurgent India Corporate Bond Fund	L&T Liquid Fund	Commercial Paper	1,242.96	99.39	
		Non Convertible Debenture	135.18	-		
	L&T Short Term Opportunities Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	144.43	77.37	
		L&T Short Term Income Fund	Non Convertible Debenture	33.88	27.92	
	L&T Triple Ace Bond Fund	L&T Short Term Opportunities Fund	Commercial Paper	98.41	-	
L&T Triple Ace Bond Fund		Non Convertible Debenture	41.00	0.00		
L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Commercial Paper	210.43	-		
	Non Convertible Debenture	215.31	-			
L&T FMP - VII (August1095D A)	Non Convertible Debenture	-	34.32			
FDC Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T India Value Fund	Equity Shares	10.68	-	

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.03	
		L&T Tax Saver Fund	Equity Shares	-	0.31	
Hero MotoCorp Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	0.19	-	
		L&T Business Cycles Fund	Equity Shares	0.18	-	
	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	L&T Equity Savings Fund	Equity Shares	25.25	-	
		L&T Equity Fund	Equity Shares	0.44	-	
	L&T India Large Cap Fund	L&T India Large Cap Fund	Equity Shares	19.45	-	
		L&T India Prudence Fund	Equity Shares	12.76	-	
	L&T Monthly Income Plan	L&T India Prudence Fund	Equity Shares	23.46	-	
		L&T Monthly Income Plan	Equity Shares	0.20	-	
	Hindalco Industries Limited	L&T Floating Rate Fund	L&T Arbitrage Opportunities Fund	Equity Futures	6.43	-
			L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Equity Shares	6.94	-
L&T Business Cycles Fund		L&T Business Cycles Fund	Equity Shares	12.37	20.67	
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	7.03	-	
L&T Equity Savings Fund		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	5.01	2.39	
		L&T Equity Fund	Equity Shares	25.32	29.69	
L&T India Large Cap Fund		L&T Equity Savings Fund	Equity Shares	0.09	0.10	
		L&T India Prudence Fund	Equity Shares	5.86	4.55	
L&T Infrastructure Fund		L&T India Prudence Fund	Equity Shares	32.50	34.15	
		L&T Infrastructure Fund	Equity Shares	3.90	5.04	
L&T Liquid Fund	L&T Infrastructure Fund	Commercial Paper	4.96	-		
	L&T Monthly Income Plan	Equity Shares	0.28	0.32		
Hindustan Zinc Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares	1.69	-	
		L&T Ultra Short Term Fund	Commercial Paper	9.91	-	
	L&T Equity Savings Fund	L&T Equity Savings Fund	Equity Shares	0.18	0.24	
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	0.11	-	
	L&T India Large Cap Fund	L&T India Large Cap Fund	Equity Shares	9.44	6.76	
		L&T India Prudence Fund	Equity Shares	34.18	29.10	
	L&T India Special Situations Fund	L&T India Prudence Fund	Equity Shares	14.70	16.23	
		L&T India Value Fund	Equity Shares	39.08	46.66	
	L&T Infrastructure Fund	L&T Infrastructure Fund	Equity Shares	3.16	5.73	
		L&T Liquid Fund	Commercial Paper	473.28	296.54	
L&T Monthly Income Plan	L&T Monthly Income Plan	Equity Shares	0.28	0.21		
	L&T Ultra Short Term Fund	Commercial Paper	118.07	-		
ICICI Bank Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	25.07	-	
		Equity Shares	47.98	-		
	L&T Business Cycles Fund	L&T Business Cycles Fund	Equity Shares	51.30	39.56	
		L&T Cash Fund	Certificate of Deposit	146.43	-	
	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	11.64	-	
		Equity Shares	8.06	4.92		
	L&T Equity Fund	L&T Equity Fund	Equity Shares	161.08	149.13	
		L&T Equity Savings Fund	Equity Futures	1.23	-	
	L&T Floating Rate Fund	L&T Equity Savings Fund	Equity Shares	0.64	0.29	
		L&T Floating Rate Fund	Certificate of Deposit	36.67	-	
	L&T FMP - Series IX - Plan E	L&T Floating Rate Fund	Certificate of Deposit	0.98	-	
		L&T FMP - Series IX - Plan J	Certificate of Deposit	0.98	-	
	L&T FMP - SERIES VIII - Plan G	L&T FMP - SERIES VIII - Plan G	Certificate of Deposit	0.98	-	
		L&T FMP - Series X - Plan E	Certificate of Deposit	1.46	-	
	L&T FMP - Series XI - Plan C	L&T FMP - Series XI - Plan C	Certificate of Deposit	0.98	-	
L&T FMP - VII (April1124D A)		Certificate of Deposit	17.07	-		
L&T FMP - VII (August1095D A)	L&T FMP - VII (August1095D A)	Certificate of Deposit	1.46	-		
	L&T FMP-VII (July1189D A)	Certificate of Deposit	1.46	-		
L&T Income Opportunities Fund	L&T Income Opportunities Fund	Certificate of Deposit	98.82	-		
	L&T India Large Cap Fund	Equity Shares	26.56	17.72		
L&T India Prudence Fund	L&T India Large Cap Fund	Equity Shares	113.02	114.02		
	L&T India Special Situations Fund	Equity Shares	28.37	48.63		
L&T India Value Fund	L&T India Special Situations Fund	Equity Shares	148.72	103.47		
	L&T Liquid Fund	Certificate of Deposit	1,924.30	296.13		
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	1.86	-		
	L&T Monthly Income Plan	Certificate of Deposit	4.97	-		
L&T Short Term Opportunities Fund	L&T Monthly Income Plan	Equity Shares	0.41	0.27		
	L&T Short Term Opportunities Fund	Certificate of Deposit	100.62	-		
L&T Tax Advantage Fund	L&T Tax Advantage Fund	Equity Shares	26.00	80.73		
	L&T Ultra Short Term Fund	Certificate of Deposit	722.49	-		
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	14.54	-		
	Non Convertible Debenture	25.00	-			
L&T Long Term Advantage Fund I	L&T Long Term Advantage Fund I	Equity Shares	-	0.07		
	L&T Tax Saver Fund	Equity Shares	-	0.92		
Idea Cellular Limited	L&T Liquid Fund	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	2.69	2.64	
		L&T Equity Savings Fund	Equity Shares	0.09	-	
	L&T India Large Cap Fund	L&T Equity Savings Fund	Equity Shares	4.16	-	
		L&T India Large Cap Fund	Equity Shares	8.13	-	
	L&T Infrastructure Fund	L&T Infrastructure Fund	Equity Shares	5.07	-	
		L&T Monthly Income Plan	Equity Shares	0.07	-	
India Infoline Finance Limited	L&T FMP Series XIV - Plan A	L&T Cash Fund	Commercial Paper	19.90	-	
		L&T Liquid Fund	Commercial Paper	2,736.66	198.67	

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)
		L&T Ultra Short Term Fund	Commercial Paper	4.99	-
			Zero Coupon bond	60.52	64.81
		L&T FMP - VII (August1095D A)	Zero Coupon bond	-	29.74
Indiabulls Housing Finance Limited	L&T Gilt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	39.47	-
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)		Equity Shares	27.57	-
		L&T Cash Fund	Commercial Paper	103.61	4.99
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	53.58	-
			Equity Shares	15.77	9.26
		L&T Equity Savings Fund	Equity Shares	0.45	-
		L&T Floating Rate Fund	Commercial Paper	23.60	23.62
			Non Convertible Debenture	10.03	-
		L&T Income Opportunities Fund	Non Convertible Debenture	35.13	-
		L&T Liquid Fund	Commercial Paper	1,334.03	204.02
			Non Convertible Debenture	26.87	25.11
		L&T Short Term Income Fund	Commercial Paper	15.73	15.75
		L&T Short Term Opportunities Fund	Commercial Paper	108.36	-
		L&T Ultra Short Term Fund	Commercial Paper	189.29	-
Indian Bank	L&T Short Term Opportunities Fund	L&T Business Cycles Fund	Equity Shares	7.53	6.91
		L&T Cash Fund	Certificate of Deposit	98.54	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	4.22	6.30
		L&T Emerging Businesses Fund	Equity Shares	9.46	13.93
		L&T Equity Fund	Equity Shares	43.13	55.70
		L&T FMP - Series IX - Plan D	Certificate of Deposit	8.36	-
		L&T FMP - Series IX - Plan E	Certificate of Deposit	8.36	-
		L&T FMP - Series IX - Plan H	Certificate of Deposit	10.33	-
		L&T FMP - Series IX - Plan J	Certificate of Deposit	4.92	-
		L&T FMP - Series X - Plan B	Certificate of Deposit	7.38	-
		L&T Income Opportunities Fund	Certificate of Deposit	148.37	-
		L&T India Value Fund	Equity Shares	59.02	70.95
		L&T Liquid Fund	Certificate of Deposit	435.20	-
		L&T Monthly Income Plan	Equity Shares	0.20	0.16
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	49.46	-
Infosys Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	10.40	-
			Equity Shares	11.42	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	0.12	-
			Equity Shares	5.17	4.64
		L&T Equity Fund	Equity Shares	51.32	101.16
		L&T Equity Savings Fund	Equity Shares	0.40	0.12
		L&T India Large Cap Fund	Equity Shares	18.88	13.17
		L&T India Prudence Fund	Equity Shares	90.24	76.47
		L&T India Special Situations Fund	Equity Shares	5.27	22.67
		L&T India Value Fund	Equity Shares	69.59	56.31
		L&T Monthly Income Plan	Equity Shares	0.41	0.25
		L&T Long Term Advantage Fund I	Equity Shares	-	0.07
		L&T Tax Advantage Fund	Equity Shares	-	68.45
		L&T Tax Saver Fund	Equity Shares	-	0.80
L&T Finance Holdings Limited	L&T Cash Fund	L&T Arbitrage Opportunities Fund	Equity Futures	7.19	-
	L&T Flexi Bond Fund		Equity Shares	5.01	0.11
	L&T Floating Rate Fund			-	-
	L&T Short Term Opportunities Fund			-	-
	L&T Triple Ace Bond Fund			-	-
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)			-	-
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited)	L&T Ultra Short Term Fund	L&T Income Opportunities Fund	Non Convertible Debenture	93.00	77.18
		L&T Monthly Income Plan	Non Convertible Debenture	2.82	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	46.60	64.52
		L&T Short Term Income Fund	Non Convertible Debenture	25.11	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.04	-
Larsen & Toubro Infotech Limited	L&T Floating Rate Fund	L&T India Prudence Fund	Equity Shares	1.47	-
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T India Value Fund	Equity Shares	1.68	-
		L&T Midcap Fund	Equity Shares	0.48	-
		L&T Monthly Income Plan	Equity Shares	0.08	-
		L&T Tax Advantage Fund	Equity Shares	3.36	-
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	4.70	-
	L&T Liquid Fund	L&T Business Cycles Fund	Equity Shares	6.12	1.57
	L&T Ultra Short Term Fund	L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	26.44	25.01
			Equity Shares	1.20	3.01

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Equity Fund	Equity Shares	16.69	105.57
		L&T Equity Savings Fund	Equity Shares	0.09	0.21
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	1.53	-
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	13.91	-
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	2.24	-
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	9.15	-
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	1.02	-
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	2.85	-
		L&T FMP - Series X - Plan B	Non Convertible Debenture	10.82	-
		L&T FMP - Series XI - Plan C	Non Convertible Debenture	1.02	-
		L&T India Large Cap Fund	Equity Shares	6.14	13.62
		L&T India Prudence Fund	Equity Shares	87.63	100.86
		L&T India Special Situations Fund	Equity Shares	6.45	36.93
		L&T India Value Fund	Equity Shares	37.33	36.35
		L&T Infrastructure Fund	Equity Shares	21.39	24.54
		L&T Monthly Income Plan	Equity Shares	0.14	0.09
		L&T Tax Advantage Fund	Equity Shares	5.59	66.73
		L&T Long Term Advantage Fund I	Equity Shares	-	0.08
		L&T Tax Saver Fund	Equity Shares	-	1.16
Maruti Suzuki India Limited	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	18.40	-
			Equity Shares	19.69	-
		L&T Business Cycles Fund	Equity Shares	17.84	25.87
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	19.01	-
			Equity Shares	9.52	0.99
		L&T Equity Fund	Equity Shares	6.12	56.85
		L&T Equity Savings Fund	Equity Shares	2.83	0.28
		L&T India Large Cap Fund	Equity Shares	6.63	11.97
		L&T India Prudence Fund	Equity Shares	80.93	42.83
		L&T India Special Situations Fund	Equity Shares	5.04	-
		L&T Monthly Income Plan	Equity Shares	0.21	0.10
		L&T Tax Advantage Fund	Equity Shares	12.38	38.98
		L&T Long Term Advantage Fund I	Equity Shares	-	0.15
		L&T Tax Saver Fund	Equity Shares	-	1.56
National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T Cash Fund	Certificate of Deposit	67.51	-
			Commercial Paper	162.62	4.98
			Certificate of Deposit	4.74	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Non Convertible Debenture	25.00	25.07
		L&T Floating Rate Fund	Certificate of Deposit	12.15	-
			Commercial Paper	24.90	24.90
		L&T FMP - Series X - Plan H	Non Convertible Debenture	7.92	-
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	5.21	5.07
		L&T Income Opportunities Fund	Commercial Paper	98.69	-
			Non Convertible Debenture	78.09	-
		L&T India Prudence Fund	Non Convertible Debenture	51.82	6.10
		L&T Liquid Fund	Certificate of Deposit	24.73	-
			Commercial Paper	2,054.18	74.71
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	3.79	-
			Non Convertible Debenture	2.04	-
		L&T Monthly Income Plan	Non Convertible Debenture	5.30	5.16
		L&T Short Term Opportunities Fund	Non Convertible Debenture	694.46	371.23
		L&T Triple Ace Bond Fund	Commercial Paper	74.19	-
			Non Convertible Debenture	10.24	-
		L&T Ultra Short Term Fund	Certificate of Deposit	342.41	94.66
			Commercial Paper	500.43	-
			Non Convertible Debenture	320.09	140.43
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	107.26	50.01
Petronet LNG Limited	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.32	-
			Equity Shares	2.05	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	2.00	1.99
		L&T India Special Situations Fund	Equity Shares	12.13	12.09
		L&T Infrastructure Fund	Equity Shares	9.95	7.07
PNB Housing Finance Limited	L&T Cash Fund	L&T Liquid Fund	Commercial Paper	153.15	-
		L&T Ultra Short Term Fund	Commercial Paper	29.80	-
Reliance Gas Transportation Infrastructure Limited	L&T Liquid Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	72.43	69.10

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)
		L&T Short Term Income Fund	Non Convertible Debenture	9.92	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	34.19	-
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	130.89	-
	L&T Short Term Opportunities Fund		Equity Shares	25.97	-
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Business Cycles Fund	Equity Shares	28.58	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	86.13	-
			Equity Shares	23.71	3.67
		L&T Equity Fund	Equity Shares	96.08	23.47
		L&T Equity Savings Fund	Equity Futures	51.09	-
			Equity Shares	1.08	0.12
		L&T India Large Cap Fund	Equity Shares	22.43	18.12
		L&T India Prudence Fund	Equity Shares	68.88	32.55
		L&T India Special Situations Fund	Equity Shares	3.69	-
		L&T India Value Fund	Equity Shares	150.14	104.42
		L&T Infrastructure Fund	Equity Shares	5.81	-
		L&T Liquid Fund	Commercial Paper	299.21	-
		L&T Monthly Income Plan	Equity Shares	0.20	0.21
		L&T Tax Advantage Fund	Equity Shares	35.37	18.95
		L&T Long Term Advantage Fund I	Equity Shares	-	0.03
Reliance Ports & Terminals Limited	L&T Cash Fund	L&T Income Opportunities Fund	Non Convertible Debenture	30.62	29.79
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	91.40	75.63
		L&T Triple Ace Bond Fund	Non Convertible Debenture	14.92	-
Reliance Utilities and Power Private Limited	L&T Arbitrage Opportunities Fund	L&T Income Opportunities Fund	Non Convertible Debenture	42.58	41.24
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	43.57	39.32
		L&T Triple Ace Bond Fund	Non Convertible Debenture	94.47	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	94.85	-
State Bank of India	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	3.23	-
			Equity Shares	9.19	-
		L&T Business Cycles Fund	Equity Shares	36.59	26.47
		L&T Cash Fund	Certificate of Deposit	412.27	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Certificate of Deposit	4.74	-
			Equity Shares	7.68	8.08
		L&T Emerging Businesses Fund	Equity Shares	0.28	9.78
		L&T Equity Fund	Equity Shares	83.62	95.89
		L&T Equity Savings Fund	Equity Shares	0.17	0.20
		L&T FMP - Series IX - Plan B	Certificate of Deposit	1.69	-
		L&T FMP - Series IX - Plan D	Certificate of Deposit	6.39	-
		L&T FMP - Series IX - Plan E	Certificate of Deposit	8.35	-
		L&T FMP - Series IX - Plan H	Certificate of Deposit	10.44	-
		L&T FMP - Series IX - Plan J	Certificate of Deposit	4.42	-
		L&T FMP - SERIES VIII - Plan F	Certificate of Deposit	2.78	-
		L&T FMP - SERIES VIII - Plan G	Certificate of Deposit	5.58	-
		L&T FMP - SERIES VIII - Plan I	Certificate of Deposit	0.50	-
		L&T FMP - SERIES VIII - Plan J	Certificate of Deposit	0.89	-
		L&T FMP - Series X - Plan B	Certificate of Deposit	5.40	-
		L&T FMP - Series X - Plan E	Certificate of Deposit	9.84	-
		L&T FMP - Series X - Plan S	Certificate of Deposit	1.97	-
		L&T FMP - Series X - Plan T	Certificate of Deposit	0.98	-
		L&T Income Opportunities Fund	Certificate of Deposit	191.64	-
		L&T India Large Cap Fund	Equity Shares	16.22	16.30
		L&T India Prudence Fund	Equity Shares	97.57	109.49
			Non Convertible Debenture	10.40	10.14
		L&T India Special Situations Fund	Equity Shares	17.08	48.10
		L&T India Value Fund	Equity Shares	162.26	132.32
		L&T Liquid Fund	Certificate of Deposit	1,279.65	-
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	1.86	-
		L&T Midcap Fund	Equity Shares	0.74	6.99
		L&T Monthly Income Plan	Equity Shares	0.38	0.37
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	29.74	-
			Non Convertible Debenture	41.60	40.54
		L&T Short Term Income Fund	Certificate of Deposit	24.52	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	95.45	-
		L&T Tax Advantage Fund	Equity Shares	19.54	48.24
		L&T Ultra Short Term Fund	Certificate of Deposit	365.02	-
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	22.25	-
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02
		L&T Tax Saver Fund	Equity Shares	-	0.84
Syndicate Bank	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.56	-
	L&T Ultra Short Term Fund		Equity Shares	2.74	-
		L&T Cash Fund	Certificate of Deposit	98.44	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)
		L&T Income Opportunities Fund	Non Convertible Debenture	82.74	52.20
		L&T India Prudence Fund	Non Convertible Debenture	55.22	-
		L&T India Special Situations Fund	Equity Shares	10.94	10.33
		L&T Liquid Fund	Certificate of Deposit	790.71	-
			Term Deposits	100.00	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	55.14	52.20
		L&T Ultra Short Term Fund	Certificate of Deposit	147.89	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.21	-
			Equity Shares	0.30	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	4.41	-
			Equity Shares	7.68	4.09
		L&T Equity Fund	Equity Shares	115.66	89.05
		L&T Equity Savings Fund	Equity Futures	3.02	-
			Equity Shares	3.48	0.13
		L&T India Large Cap Fund	Equity Shares	11.51	11.48
		L&T India Prudence Fund	Equity Shares	40.45	39.35
		L&T India Special Situations Fund	Equity Shares	10.14	21.01
		L&T India Value Fund	Equity Shares	27.78	27.53
		L&T Monthly Income Plan	Equity Shares	0.39	0.26
		L&T Tax Advantage Fund	Equity Shares	14.76	39.92
		L&T Tax Saver Fund	Equity Shares	-	0.43
Tata Motors Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	2.80	-
			Equity Shares	2.76	-
		L&T Business Cycles Fund	Equity Shares	20.00	-
		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Futures	23.13	-
			Equity Shares	5.38	0.65
		L&T Equity Fund	Equity Shares	13.85	-
		L&T Equity Savings Fund	Equity Futures	24.75	-
			Equity Shares	6.72	0.45
		L&T Income Opportunities Fund	Commercial Paper	326.40	-
			Non Convertible Debenture	25.76	-
		L&T India Large Cap Fund	Equity Shares	16.79	2.29
		L&T India Prudence Fund	Non Convertible Debenture	53.96	50.93
		L&T India Special Situations Fund	Equity Shares	4.74	-
		L&T India Value Fund	Equity Shares	105.77	12.12
		L&T Liquid Fund	Commercial Paper	1,491.78	99.11
			Equity Shares	0.66	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	48.56	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	207.56	-
		L&T Triple Ace Bond Fund	Commercial Paper	19.81	-
		L&T Ultra Short Term Fund	Commercial Paper	246.27	-
			Non Convertible Debenture	101.15	50.30
		L&T Long Term Advantage Fund I	Equity Shares	-	0.01
Tata Power Company Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	3.03	-
			Equity Shares	3.60	-
		L&T Equity Savings Fund	Equity Futures	2.58	-
			Equity Shares	0.18	-
		L&T Infrastructure Fund	Equity Shares	6.33	6.97
Union Bank of India	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	2.59	-
			Equity Shares	1.71	-
		L&T Business Cycles Fund	Equity Shares	9.94	9.47
		L&T Cash Fund	Certificate of Deposit	109.82	-
		L&T Equity Fund	Equity Shares	29.14	32.22
		L&T FMP-VII (July1189D A)	Certificate of Deposit	5.00	-
		L&T India Special Situations Fund	Equity Shares	8.72	9.47
		L&T India Value Fund	Equity Shares	51.71	26.97
		L&T Liquid Fund	Certificate of Deposit	504.45	-
		L&T Midcap Fund	Equity Shares	10.80	8.41
		L&T Monthly Income Plan	Equity Shares	0.14	-
		L&T Tax Advantage Fund	Equity Shares	28.29	26.92
		L&T Ultra Short Term Fund	Certificate of Deposit	124.19	-
L&T Finance Limited (Subsidiary of Larsen and Toubro Limited)		L&T Ultra Short Term Fund	Non Convertible Debenture	100.07	-
ICICI Prudential Life Insurance Company Limited		L&T Business Cycles Fund	Equity Shares	15.49	15.20
(Subsidiary of ICICI Bank Limited)		L&T Dynamic Equity Fund (formerly known as L&T India Equity and Gold Fund)	Equity Shares	3.32	4.24
		L&T Equity Fund	Equity Shares	55.02	50.42
		L&T India Large Cap Fund	Equity Shares	5.93	10.07
		L&T India Prudence Fund	Equity Shares	65.16	59.54
		L&T India Special Situations Fund	Equity Shares	20.54	15.83
		L&T India Value Fund	Equity Shares	4.94	-
		L&T Midcap Fund	Equity Shares	16.29	10.90
		L&T Monthly Income Plan	Equity Shares	0.53	0.48
		L&T Tax Advantage Fund	Equity Shares	36.06	35.61

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)
ICICI Securities Limited (Subsidiary of ICICI Bank Limited)		L&T Liquid Fund	Commercial Paper	98.35	98.70
SBI Cards & Payment Services Private Limited (Subsidiary of State Bank of India)		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	30.73	31.41
L&T Housing Finance Limited (Subsidiary of L&T Finance Holdings Limited)		L&T Ultra Short Term Fund	Non Convertible Debenture	50.07	-
L&T Infrastructure Finance (Subsidiary of Larsen & Toubro Limited)		L&T Ultra Short Term Fund	Non Convertible Debenture	50.04	-
Punjab National Bank (Subsidiary of PNB Housing Finance Limited)		L&T Business Cycles Fund	Equity Shares	1.39	-
		L&T Cash Fund	Certificate of Deposit	49.60	-
		L&T Equity Fund	Equity Shares	24.48	24.51
		L&T Income Opportunities Fund	Non Convertible Debenture	68.91	64.36
		L&T India Prudence Fund	Non Convertible Debenture	42.69	-
		L&T India Special Situations Fund	Equity Shares	0.52	-
		L&T Liquid Fund	Certificate of Deposit	72.89	-
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	1.95	-
		L&T Midcap Fund	Equity Shares	15.14	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	87.53	84.16
		L&T Tax Advantage Fund	Equity Shares	0.78	-
		L&T Ultra Short Term Fund	Certificate of Deposit	71.92	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2017 (₹ in crores)
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)	L&T Liquid Fund	Commercial Paper	916.16	-	
		L&T Ultra Short Term Fund	Commercial Paper	149.92	-
Reliance JIO Infocomm Limited (Subsidiary of Reliance Industries Limited)		L&T Income Opportunities Fund	Commercial Paper	148.27	-
		L&T Liquid Fund	Commercial Paper	3,337.06	94.32
		L&T Short Term Income Fund	Non Convertible Debenture	26.49	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	375.56	207.94
		L&T Triple Ace Bond Fund	Commercial Paper	49.45	-
			Non Convertible Debenture	26.76	25.49
		L&T Ultra Short Term Fund	Commercial Paper	98.39	-
			Non Convertible Debenture	101.18	-
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	-	35.51
Tata Motors Finance Limited (Subsidiary of Tata Motors Limited)		L&T Cash Fund	Commercial Paper	4.98	-
		L&T Triple Ace Bond Fund	Commercial Paper	4.93	-
CMC Limited (Subsidiary of Tata Consultancy Services Limited)		L&T Midcap Fund	Equity Shares	4.18	-
		L&T Tax Advantage Fund	Equity Shares	3.11	-
Aditya Birla Chemicals (India) Limited (Subsidiary of Hindalco Industries Limited)		L&T Liquid Fund	Commercial Paper	98.58	-

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

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