

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Equity Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
ITC Limited	Consumer Non Durables	5,666,700	15,883.76	5.53	INE154A01025
ICICI Bank Limited	Banks	5,386,700	14,913.08	5.19	INE090A01021
HDFC Bank Limited	Banks	889,500	12,831.48	4.46	INE040A01026
Indusind Bank Limited	Banks	778,700	11,097.64	3.86	INE095A01012
Larsen & Toubro Limited	Construction Project	670,300	10,556.55	3.67	INE018A01030
Infosys Limited	Software	989,600	10,116.19	3.52	INE009A01021
State Bank of India	Banks	3,268,400	9,589.49	3.34	INE062A01020
Kotak Mahindra Bank Limited	Banks	1,081,700	9,434.59	3.28	INE237A01028
Tata Consultancy Services Limited	Software	366,200	8,905.25	3.10	INE467B01029
The Ramco Cements Limited	Cement	1,014,328	6,822.88	2.37	INE331A01037
Zee Entertainment Enterprises Limited	Media & Entertainment	1,143,653	6,124.83	2.13	INE256A01028
Sun Pharmaceutical Industries Limited	Pharmaceuticals	846,600	5,825.88	2.03	INE044A01036
Maruti Suzuki India Limited	Auto	94,500	5,684.84	1.98	INE585B01010
Indian Bank	Banks	2,001,953	5,570.43	1.94	INE562A01011
ICICI Prudential Life Insurance Company Limited	Finance	1,318,533	5,042.07	1.75	INE726G01019
Techno Electric & Engineering Company Limited	Construction Project	1,152,194	4,615.11	1.61	INE286K01024
Aditya Birla Nuvo Limited	Services	289,000	4,388.32	1.53	INE069A01017
Vedanta Limited	Non - Ferrous Metals	1,565,800	4,305.17	1.50	INE205A01025
UltraTech Cement Limited	Cement	106,198	4,231.72	1.47	INE481G01011
Hindustan Petroleum Corporation Limited	Petroleum Products	798,300	4,196.26	1.46	INE094A01015
Tata Steel Limited	Ferrous Metals	862,000	4,160.87	1.45	INE081A01012
NTPC Limited	Power	2,464,900	4,091.73	1.42	INE733E01010
Max Financial Services Limited	Finance	700,589	4,042.05	1.41	INE180A01020
Lupin Limited	Pharmaceuticals	260,800	3,769.08	1.31	INE326A01037
Ashoka Buildcon Limited	Construction Project	1,844,585	3,633.83	1.26	INE442H01029
Sundram Fasteners Limited	Auto Ancillaries	926,163	3,574.99	1.24	INE387A01021
Godrej Properties Limited	Construction	916,178	3,527.74	1.23	INE484J01027
Indian Oil Corporation Limited	Petroleum Products	910,900	3,525.64	1.23	INE242A01010
WABCO India Limited	Auto Ancillaries	60,015	3,496.53	1.22	INE342J01019
Tube Investments of India Limited	Auto Ancillaries	538,871	3,382.22	1.18	INE149A01025
Container Corporation of India Limited	Transportation	264,500	3,368.94	1.17	INE111A01017
Future Lifestyle Fashions Limited	Retailing	1,209,175	3,362.11	1.17	INE452O01016
HCL Technologies Limited	Software	382,000	3,341.55	1.16	INE860A01027
GAIL India Limited	Gas	871,466	3,284.99	1.14	INE129A01019
IPCA Laboratories Limited	Pharmaceuticals	520,000	3,244.02	1.13	INE571A01020
Union Bank of India	Banks	2,066,600	3,221.83	1.12	INE692A01016
Aegis Logistics Limited	Gas	1,599,184	3,112.01	1.08	INE208C01025
Apar Industries Limited	Industrial Capital Goods	411,996	3,088.12	1.07	INE372A01015
Hindalco Industries Limited	Non - Ferrous Metals	1,522,200	2,969.05	1.03	INE038A01020
Mahindra & Mahindra Limited	Auto	227,000	2,921.26	1.02	INE101A01026
Ambuja Cements Limited	Cement	1,224,700	2,898.25	1.01	INE079A01024
Mahindra & Mahindra Financial Services Limited	Finance	913,635	2,877.04	1.00	INE774D01024
United Spirits Limited	Consumer Non Durables	124,900	2,716.20	0.95	INE854D01016
Axis Bank Limited	Banks	518,426	2,544.43	0.89	INE238A01034
Coromandel International Limited	Fertilisers	811,687	2,531.25	0.88	INE169A01031
Endurance Technologies Limited	Auto Ancillaries	322,700	2,479.95	0.86	INE913H01037
Oberoi Realty Limited	Construction	672,554	2,478.03	0.86	INE093I01010
Punjab National Bank	Banks	1,634,800	2,450.57	0.85	INE160A01022
Shree Cements Limited	Cement	14,119	2,411.98	0.84	INE070A01015
Balrampur Chini Mills Limited	Consumer Non Durables	1,616,085	2,348.98	0.82	INE119A01028
Reliance Industries Limited	Petroleum Products	177,700	2,347.24	0.82	INE002A01018
Skipper Limited	Industrial Capital Goods	1,258,190	2,313.18	0.80	INE439E01022
Finolex Cables Limited	Industrial Products	437,300	2,258.87	0.79	INE235A01022
Cipla Limited	Pharmaceuticals	374,800	2,222.38	0.77	INE059A01026
Jindal Steel & Power Limited	Ferrous Metals	1,779,300	2,152.95	0.75	INE749A01030
Bharat Electronics Limited	Industrial Capital Goods	1,303,450	2,043.16	0.71	INE263A01024
Texmaco Rail & Engineering Limited	Industrial Capital Goods	2,153,950	1,998.87	0.70	INE621L01012
AIA Engineering Limited	Industrial Products	124,500	1,976.87	0.69	INE212H01026
Max India Limited	Finance	1,073,031	1,619.74	0.56	INE153U01017
The India Cements Limited	Cement	913,400	1,483.82	0.52	INE383A01012
Astra Microwave Products Limited	Telecom - Equipment & Accessories	1,136,688	1,261.72	0.44	INE386C01029
Total			276,669.58	96.27	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	1,995,000	188.53	0.07	INE256A04022
Total			188.53	0.07	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			10,697.89	3.72	
(b) Net Receivables(Payables)					
			(154.86)	(0.06)	
Net Assets			287,401.14	100.00	

- Notes:**
- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
 - The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
 - Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan -Dividend	₹ 30.646	₹ 30.590
Regular Plan -Growth	₹ 66.263	₹ 71.525
Direct Plan -Dividend	₹ 33.413	₹ 33.702
Direct Plan -Growth	₹ 67.915	₹ 73.571

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts/ Global Depository Receipts as on March 31, 2017 is Nil.
- The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan -Dividend	₹ 2.25	₹ 2.25
Direct Plan -Dividend	₹ 2.25	₹ 2.25

- No bonus was declared during the half-year ended March 31, 2017.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2017 is 0.4557 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Tax Advantage Fund (An Open-ended Equity Linked Savings Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	627,700	9,054.89	4.33	INE040A01026
ITC Limited	Consumer Non Durables	2,883,800	8,083.29	3.86	INE154A01025
ICICI Bank Limited	Banks	2,915,900	8,072.67	3.86	INE090A01021
Infosys Limited	Software	669,600	6,844.99	3.27	INE009A01021
Larsen & Toubro Limited	Construction Project	423,700	6,672.85	3.19	INE018A01030
The Federal Bank Limited	Banks	6,233,500	5,700.54	2.72	INE171A01029
Kotak Mahindra Bank Limited	Banks	644,200	5,618.71	2.68	INE237A01028
Future Lifestyle Fashions Limited	Retailing	1,849,810	5,143.40	2.46	INE452O01016
K.P.R. Mill Limited	Textile Products	775,715	5,119.33	2.45	INE930H01023
The Ramco Cements Limited	Cement	757,318	5,094.10	2.43	INE331A01037
State Bank of India	Banks	1,644,100	4,823.79	2.30	INE062A01020
Future Retail Limited	Retailing	1,604,762	4,297.55	2.05	INE752P01024
Jyothy Laboratories Limited	Consumer Non Durables	1,215,285	4,285.70	2.05	INE668F01031
Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	1,478,100	4,267.27	2.04	INE353G01020
Engineers India Limited	Construction Project	2,909,214	4,187.81	2.00	INE150A01028
Bayer Cropscience Limited	Pesticides	110,149	4,181.48	2.00	INE462A01022
Greaves Cotton Limited	Industrial Products	2,352,100	4,105.59	1.96	INE224A01026
Tata Consultancy Services Limited	Software	164,150	3,991.80	1.91	INE467B01029
Tube Investments of India Limited	Auto Ancillaries	634,400	3,981.81	1.90	INE149A01025
Maruti Suzuki India Limited	Auto	64,800	3,898.17	1.86	INE585B01010
Vedanta Limited	Non - Ferrous Metals	1,350,000	3,711.83	1.77	INE205A01025
Sun Pharmaceutical Industries Limited	Pharmaceuticals	522,500	3,595.58	1.72	INE044A01036
Max Financial Services Limited	Finance	619,400	3,573.63	1.71	INE180A01020
ICICI Prudential Life Insurance Company Limited	Finance	931,200	3,560.91	1.70	INE726G01019
Ashoka Buildcon Limited	Construction Project	1,684,168	3,317.81	1.59	INE442H01029
Lupin Limited	Pharmaceuticals	212,500	3,071.05	1.47	INE326A01037
UltraTech Cement Limited	Cement	74,095	2,952.50	1.41	INE481G01011
Hindustan Petroleum Corporation Limited	Petroleum Products	532,400	2,798.56	1.34	INE094A01015
Union Bank of India	Banks	1,727,000	2,692.39	1.29	INE692A01016
Techno Electric & Engineering Company Limited	Construction Project	669,661	2,682.33	1.28	INE286K01024
Tata Steel Limited	Ferrous Metals	527,300	2,545.28	1.22	INE081A01012
GAIL India Limited	Gas	628,321	2,368.46	1.13	INE129A01019
Mahindra & Mahindra Financial Services Limited	Finance	746,044	2,349.29	1.12	INE774D01024
Trent Limited	Retailing	880,000	2,346.96	1.12	INE849A01020
PNC Infratech Limited	Construction	1,964,408	2,301.30	1.10	INE195J01029
Godrej Properties Limited	Construction	585,000	2,252.54	1.08	INE484J01027
NTPC Limited	Power	1,347,000	2,236.02	1.07	INE733E01010
United Spirits Limited	Consumer Non Durables	98,300	2,137.73	1.02	INE854D01016
Aegis Logistics Limited	Gas	1,095,760	2,132.35	1.02	INE208C01025
Shree Cements Limited	Cement	12,421	2,121.90	1.01	INE070A01015
Zee Entertainment Enterprises Limited	Media & Entertainment	389,548	2,086.22	1.00	INE256A01028
Sterlite Technologies Limited	Industrial Products	1,656,800	2,085.91	1.00	INE089C01029
Bharat Electronics Limited	Industrial Capital Goods	1,330,000	2,084.78	1.00	INE263A01024
Timken India Limited	Industrial Products	321,307	2,072.59	0.99	INE325A01013
Berger Paints India Limited	Consumer Non Durables	855,246	2,070.55	0.99	INE463A01038
Aditya Birla Nuvo Limited	Services	130,800	1,986.13	0.95	INE069A01017
Balrampur Chini Mills Limited	Consumer Non Durables	1,361,889	1,979.51	0.95	INE119A01028
Graphite India Limited	Industrial Products	1,739,799	1,950.31	0.93	INE371A01025
City Union Bank Limited	Banks	1,280,000	1,940.48	0.93	INE491A01021
Reliance Industries Limited	Petroleum Products	143,500	1,895.49	0.91	INE002A01018
Somany Ceramics Limited	Construction	273,262	1,880.59	0.90	INE355A01028
ACC Limited	Cement	130,000	1,879.87	0.90	INE012A01025
Max India Limited	Finance	1,240,800	1,872.99	0.89	INE153U01017
Container Corporation of India Limited	Transportation	146,800	1,869.79	0.89	INE111A01017
Skipper Limited	Industrial Capital Goods	960,000	1,764.96	0.84	INE439E01022
Natco Pharma Limited	Pharmaceuticals	200,456	1,702.27	0.81	INE987B01026
NCC Limited	Construction Project	2,049,100	1,679.24	0.80	INE868B01028
Ratanamani Metals & Tubes Limited	Ferrous Metals	190,958	1,445.36	0.69	INE703B01027
Aarti Industries Limited	Chemicals	168,860	1,292.71	0.62	INE769A01020
WIM Plast Limited	Industrial Products	74,500	1,129.23	0.54	INE015B01018
Titagarh Wagons Limited	Industrial Capital Goods	956,282	1,111.68	0.53	INE615H01020
Centum Electronics Limited	Industrial Capital Goods	157,915	925.54	0.44	INE320B01020
Total			200,880.36	95.99	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	1,319,696	124.71	0.06	INE256A04022
Total			124.71	0.06	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			7,288.49	3.48	
(b) Net Rece					

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T India Value Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
State Bank of India	Banks	4,510,000	13,232.34	3.84	INE062A01020
Reliance Industries Limited	Petroleum Products	790,500	10,441.71	3.03	INE002A01018
ICICI Bank Limited	Banks	3,737,300	10,346.72	3.00	INE090A01021
Power Grid Corporation of India Limited	Power	4,045,300	7,981.38	2.32	INE752E01010
Future Retail Limited	Retailing	2,902,418	7,772.68	2.26	INE752P01024
The Federal Bank Limited	Banks	7,996,800	7,313.07	2.12	INE171A01029
Indian Bank	Banks	2,550,004	7,095.39	2.06	INE562A01011
Triveni Engineering & Industries Limited	Consumer Non Durables	8,009,053	7,092.02	2.06	INE256C01024
Bajaj Finserv Limited	Finance	161,891	6,634.94	1.93	INE918I01018
Indian Oil Corporation Limited	Petroleum Products	1,650,500	6,388.26	1.85	INE242A01010
Grasim Industries Limited	Cement	581,900	6,104.13	1.77	INE047A01021
Vedanta Limited	Non - Ferrous Metals	2,209,500	6,075.02	1.76	INE205A01025
Indraprastha Gas Limited	Gas	597,200	6,061.28	1.76	INE203G01019
Balrampur Chini Mills Limited	Consumer Non Durables	3,952,031	5,744.28	1.67	INE119A01028
UPL Limited	Pesticides	785,100	5,706.89	1.66	INE628A01036
Infosys Limited	Software	550,800	5,630.55	1.63	INE009A01021
Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	1,918,374	5,538.35	1.61	INE353G01020
Manappuram Finance Limited	Finance	5,196,300	5,100.17	1.48	INE522D01027
Jindal Steel & Power Limited	Ferrous Metals	4,058,200	4,910.42	1.43	INE749A01030
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	4,585,800	4,890.76	1.42	INE103A01014
Housing Development Finance Corporation Limited	Finance	319,600	4,800.71	1.39	INE001A01036
Axis Bank Limited	Banks	952,200	4,673.40	1.36	INE238A01034
Hindustan Zinc Limited	Non - Ferrous Metals	1,615,600	4,665.85	1.35	INE267A01025
Tata Steel Limited	Ferrous Metals	961,900	4,643.09	1.35	INE081A01012
Yes Bank Limited	Banks	283,100	4,378.85	1.27	INE528G01019
Hindustan Petroleum Corporation Limited	Petroleum Products	815,700	4,287.73	1.24	INE094A01015
ITC Limited	Consumer Non Durables	1,521,500	4,264.76	1.24	INE154A01025
Tata Chemicals Limited	Chemicals	698,000	4,179.28	1.21	INE092A01019
Vijaya Bank	Banks	5,991,800	4,119.36	1.20	INE705A01016
KEC International Limited	Construction Project	1,964,853	4,098.68	1.19	INE389H01022
GAIL India Limited	Gas	1,087,100	4,097.82	1.19	INE129A01019
Engineers India Limited	Construction Project	2,747,400	3,954.88	1.15	INE510A01028
K.P.R. Mill Limited	Textile Products	590,860	3,899.38	1.13	INE930H01023
Credit Analysis And Research Limited	Finance	230,051	3,894.07	1.13	INE752H01013
Spicejet Limited	Transportation	3,700,000	3,762.90	1.09	INE285B01017
Zuari Agro Chemicals Limited	Fertilisers	1,025,691	3,729.93	1.08	INE840M01016
Larsen & Toubro Limited	Construction Project	230,800	3,634.87	1.06	INE018A01030
The Ramco Cements Limited	Cement	520,000	3,497.78	1.02	INE331A01037
The India Cements Limited	Cement	2,075,000	3,370.84	0.98	INE383A01012
MRF Limited	Auto Ancillaries	5,503	3,354.32	0.97	INE883A01011
Neuland Laboratories Limited	Pharmaceuticals	215,200	3,217.24	0.93	INE794A01010
Himatsingka Seide Limited	Textile Products	934,500	3,210.01	0.93	INE049A01027
Tech Mahindra Limited	Software	678,400	3,114.87	0.90	INE669C01036
HCL Technologies Limited	Software	354,000	3,096.62	0.90	INE860A01027
Navin Fluorine International Limited	Chemicals	100,000	3,043.25	0.88	INE048G01018
Birla Corporation Limited	Cement	397,155	2,937.95	0.85	INE340A01012
Muthoot Finance Limited	Finance	792,600	2,924.30	0.85	INE414G01012
Max India Limited	Finance	1,935,173	2,921.14	0.85	INE153U01017
Jay Bharat Maruti Limited	Auto Ancillaries	690,654	2,919.74	0.85	INE571B01028
Dwarikesh Sugar Industries Limited	Consumer Non Durables	660,000	2,906.64	0.84	INE366A01033
NMDC Limited	Minerals/Mining	2,163,900	2,880.15	0.84	INE584A01023
Tamil Nadu Newsprint & Papers Limited	Paper	875,160	2,753.69	0.80	INE107A01015
Tata Consultancy Services Limited	Software	113,200	2,752.80	0.80	INE467B01029
JK Lakshmi Cement Limited	Cement	589,300	2,716.38	0.79	INE786A01032
Nilkamal Limited	Industrial Products	139,095	2,715.00	0.79	INE310A01015
Union Bank of India	Banks	1,730,100	2,697.23	0.78	INE692A01016

L&T India Value Fund (Contd...) (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Aditya Birla Nuvo Limited	Services	175,400	2,663.36	0.77	INE069A01017
National Aluminium Company Limited	Non - Ferrous Metals	3,337,846	2,553.45	0.74	INE139A01034
Sterlite Technologies Limited	Industrial Products	1,980,000	2,492.82	0.72	INE089C01029
Suntek Realty Limited	Construction	628,467	2,386.29	0.69	INE805D01026
Aarti Industries Limited	Chemicals	288,822	2,211.08	0.64	INE769A01020
ITD Cementation India Limited	Construction	1,261,073	2,160.22	0.63	INE686A01026
IIFL Holdings Limited	Finance	509,600	2,039.42	0.59	INE530B01024
BSE Limited	Finance	192,526	1,882.23	0.55	INE118H01025
Deepak Nitrite Limited	Chemicals	1,421,775	1,866.08	0.54	INE288B01029
Unichem Laboratories Limited	Pharmaceuticals	643,957	1,848.48	0.54	INE351A01035
Sun TV Network Limited	Media & Entertainment	233,000	1,842.21	0.53	INE424H01027
Mahindra CIE Automotive Limited	Industrial Products	839,800	1,784.58	0.52	INE536H01010
EID Parry India Limited	Fertilisers	614,716	1,740.57	0.51	INE126A01031
Sun Pharmaceutical Industries Limited	Pharmaceuticals	248,540	1,710.33	0.50	INE044A01036
West Coast Paper Mills Limited	Paper	925,524	1,622.44	0.47	INE976A01021
Lumax Industries Limited	Auto Ancillaries	116,487	1,606.76	0.47	INE162B01018
Goodyear India Limited	Auto Ancillaries	187,800	1,587.19	0.46	INE533A01012
Indian Hume Pipe Company Limited	Construction Project	394,750	1,559.66	0.45	INE323C01030
MindTree Limited	Software	314,200	1,423.17	0.41	INE018I01017
Apar Industries Limited	Industrial Capital Goods	185,100	1,387.42	0.40	INE372A01015
Balkrishna Industries Limited	Auto Ancillaries	100,000	1,386.15	0.40	INE787D01026
VRL Logistics Limited	Transportation	419,798	1,310.82	0.38	INE366I01010
Tata Motors Limited - DVR	Auto	429,650	1,212.26	0.35	INE915A01020
Tube Investments of India Limited	Auto Ancillaries	183,200	1,149.85	0.33	INE149A01025
Vardhman Textiles Limited	Textiles - Cotton	81,720	1,072.70	0.31	INE825A01012
kwality Limited	Consumer Non Durables	635,000	992.19	0.29	INE775B01025
Camlin Fine Sciences Limited	Chemicals	1,019,601	912.54	0.26	INE052I01032
NCC Limited	Construction Project	1,078,200	883.58	0.26	INE868B01028
Orient Cement Limited	Cement	588,200	772.89	0.22	INE876N01018
Transformers And Rectifiers India Limited	Industrial Capital Goods	171,000	695.03	0.20	INE763I01018
Shreyas Shipping & Logistics Limited	Transportation	209,500	663.07	0.19	INE757B01015
Astra Microwave Products Limited	Telecom - Equipment & Accessories	546,608	606.73	0.18	INE386C01029
Avenue Supermarts Limited	Retailing	85,548	545.67	0.16	INE192R01011
Prism Cement Limited	Cement	414,669	405.96	0.12	INE010A01011
Zee Entertainment Enterprises Limited	Media & Entertainment	285,600	26.99	0.01	INE256A04022
Total			319,153.07	92.62	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	285,600	26.99	0.01	INE256A04022
Total			26.99	0.01	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			23,623.13	6.86	
(b) Net Receivables/(Payables)					
			1,608.40	0.51	
Net Assets			344,411.59	100.00	
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.					
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.					
(3) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on March 31, 2017			
Regular Plan -Dividend	₹ 23.018	₹ 25.819			
Regular Plan -Growth	₹ 28.684	₹ 32.174			
Direct Plan -Dividend	₹ 24.617	₹ 27.724			
Direct Plan -Growth	₹ 29.483	₹ 33.204			
(4) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.					
(5) The total market value of investments in foreign securities / American Depository Receipts/ Global Depository Receipts as on March 31, 2017 is Nil.					
(6) No dividend was declared during the half-year ended March 31, 2017.					
(7) No bonus was declared during the half-year ended March 31, 2017.					
(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2017 is 0.7059 times.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					

L&T India Special Situations Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Limited	Banks	1,756,700	4,863.42	5.18	INE090A01021
State Bank of India	Banks	1,639,534	4,810.39	5.12	INE062A01020
The Federal Bank Limited	Banks	5,072,561	4,638.86	4.94	INE171A01029
ITC Limited	Consumer Non Durables	1,528,100	4,283.26	4.56	INE154A01025
Larsen & Toubro Limited	Construction Project	234,500	3,693.14	3.93	INE018A01030
HCL Technologies Limited	Software	292,200	2,556.02	2.72	INE860A01027
Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	830,800	2,398.52	2.56	INE353G01020
Triveni Engineering & Industries Limited	Consumer Non Durables	2,591,919	2,295.14	2.45	INE256C01024
Infosys Limited	Software	221,800	2,267.35	2.42	INE009A01021
Jyothy Laboratories Limited	Consumer Non Durables	638,156	2,250.46	2.40	INE668F01031
Tata Consultancy Services Limited	Software	86,400	2,101.08	2.24	INE467B01029
Kotak Mahindra Bank Limited	Banks	234,100	2,041.82	2.18	INE237A01028
Future Retail Limited	Retailing	743,177	1,990.23	2.12	INE752P01024
Future Lifestyle Fashions Limited	Retailing	703,343	1,955.65	2.08	INE452O01016
Swaraj Engines Limited	Industrial Products	126,730	1,880.04	2.00	INE277A01016
Lupin Limited	Pharmaceuticals	127,900	1,848.41	1.97	INE326A01037
Sun Pharmaceutical Industries Limited	Pharmaceuticals	259,500	1,785.75	1.90	INE044A01036
Brigade Enterprises Limited	Construction	766,400	1,774.60	1.89	INE791I01019
WIM Plast Limited	Industrial Products	115,706	1,753.81	1.87	INE015B01018
KEC International Limited	Construction Project	807,746	1,684.96	1.79	INE389H01022
Bharat Forge Limited	Industrial Products	158,600	1,652.77	1.76	INE465A01025
Hindustan Zinc Limited	Non - Ferrous Metals	562,070	1,623.26	1.73	INE267A01025
ICICI Prudential Life Insurance Company Limited	Finance	413,928	1,582.86	1.69	INE726G01019
Suntek Realty Limited	Construction	411,999	1,564.36	1.67	INE805D01026
BEML Limited	Industrial Capital Goods	110,000	1,498.20	1.60	INE258A01016
KNR Constructions Limited	Construction	766,565	1,477.55	1.57	INE634I01029
Muthoot Finance Limited	Finance	400,200	1,476.54	1.57	INE414G01012
Aditya Birla Nuvo Limited	Services	92,700	1,407.60	1.50	INE069A01017
Emami Limited	Consumer Non Durables	129,200	1,375.14	1.46	INE548C01032
Jindal Steel & Power Limited	Ferrous Metals	1,132,800	1,370.69	1.46	INE277A01030
RSWM Limited	Textiles - Cotton	287,140	1,248.20	1.33	INE611A01016
Petronet LNG Limited	Gas	300,000	1,209.45	1.29	INE347G01014
National Aluminium Company Limited	Non - Ferrous Metals	1,551,126	1,186.61	1.26	INE139A01034
Mphasis Limited	Software	192,069	1,113.81	1.19	INE356A01018
Ashok Leyland Limited	Auto	1,313,400	1,110.48	1.18	INE208A01029
IIFL Holdings Limited	Finance	260,273	1,041.61	1.11	INE530B01024
Syndicate Bank	Banks	1,450,000	1,033.13	1.10	INE667A01018
United Spirits Limited	Consumer Non Durables	46,300	1,006.89	1.07	INE854D01016
Bayer Cropscience Limited					

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T India Prudence Fund (An Open-ended Equity Growth Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Limited	Banks	4,118,600	11,402.34	3.04	INE090A01021
ITC Limited	Consumer Non Durables	4,059,000	11,377.38	3.03	INE154A01025
State Bank of India	Banks	3,731,620	10,948.57	2.92	INE062A01020
Larsen & Toubro Limited	Construction Project	640,400	10,085.66	2.69	INE018A01030
Kotak Mahindra Bank Limited	Banks	1,022,000	8,913.88	2.38	INE237A01028
HDFC Bank Limited	Banks	575,000	8,294.66	2.21	INE040A01026
InclusInd Bank Limited	Banks	566,900	8,079.18	2.15	INE095A01012
Infosys Limited	Software	748,100	7,647.45	2.04	INE009A01021
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,030,000	7,087.95	1.89	INE044A01036
The Ramco Cements Limited	Cement	1,020,010	6,861.10	1.83	INE331A01037
ICICI Prudential Life Insurance Company Limited	Finance	1,556,905	5,953.60	1.59	INE726G01019
Techno Electric & Engineering Company Limited	Construction Project	1,444,333	5,785.28	1.54	INE286K01024
Godrej Properties Limited	Construction	1,492,200	5,745.72	1.53	INE484J01027
Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	1,971,100	5,690.57	1.52	INE353G01020
Max Financial Services Limited	Finance	942,674	5,438.76	1.45	INE180A01020
Engineers India Limited	Construction Project	3,604,600	5,188.82	1.38	INE510A01028
Carborundum Universal Limited	Industrial Products	1,776,554	5,160.89	1.38	INE120A01034
Future Retail Limited	Retailing	1,816,329	4,864.13	1.30	INE752P01024
Tata Steel Limited	Ferrous Metals	978,500	4,723.22	1.26	INE081A01012
Endurance Technologies Limited	Auto Ancillaries	573,696	4,408.85	1.18	INE913H01037
NTPC Limited	Power	2,644,600	4,390.04	1.17	INE733E01010
Bank of Baroda	Banks	2,535,800	4,385.67	1.17	INE028A01039
Isgec Heavy Engineering Limited	Industrial Capital Goods	72,404	4,361.94	1.16	INE858B01011
Maruti Suzuki India Limited	Auto	71,200	4,283.18	1.14	INE585B01010
GAIL India Limited	Gas	1,133,200	4,271.60	1.14	INE129A01019
Indian Oil Corporation Limited	Petroleum Products	1,094,504	4,236.28	1.13	INE242A01010
Lupin Limited	Pharmaceuticals	289,600	4,185.30	1.12	INE326A01037
K.P.R. Mill Limited	Textile Products	630,068	4,158.13	1.11	INE930H01023
Apar Industries Limited	Industrial Capital Goods	543,600	4,074.55	1.09	INE372A01015
Zee Entertainment Enterprises Limited	Media & Entertainment	754,500	4,040.72	1.08	INE256A01028
Tata Consultancy Services Limited	Software	161,800	3,934.65	1.05	INE467B01029
Birla Corporation Limited	Cement	509,665	3,770.25	1.00	INE340A01012
Bharat Forge Limited	Industrial Products	349,100	3,637.97	0.97	INE465A01025
MphasIS Limited	Software	626,196	3,631.31	0.97	INE356A01018
Aditya Birla Nuvo Limited	Services	237,597	3,607.79	0.96	INE069A01017
Ashok Leyland Limited	Auto	4,257,700	3,599.89	0.96	INE208A01029
WABCO India Limited	Auto Ancillaries	60,985	3,553.05	0.95	INE342J01019
The Federal Bank Limited	Banks	3,774,833	3,452.08	0.92	INE171A01029
Hindalco Industries Limited	Non - Ferrous Metals	1,751,000	3,415.33	0.91	INE038A01020
Bharat Electronics Limited	Industrial Capital Goods	2,171,000	3,403.04	0.91	INE263A01024
Balrampur Chini Mills Limited	Consumer Non Durables	2,268,796	3,297.69	0.88	INE119A01028
Reliance Industries Limited	Petroleum Products	246,400	3,254.70	0.87	INE002A01018
Hindustan Petroleum Corporation Limited	Petroleum Products	588,500	3,093.45	0.82	INE094A01015
IFIL Holdings Limited	Finance	766,153	3,066.14	0.82	INE530B01024
KEI Industries Limited	Industrial Products	1,629,176	2,976.50	0.79	INE878B01027
Hindustan Zinc Limited	Non - Ferrous Metals	1,007,600	2,909.95	0.78	INE267A01025
Mahindra & Mahindra Limited	Auto	200,000	2,573.80	0.69	INE101A01026
Skipper Limited	Industrial Capital Goods	1,353,191	2,487.84	0.66	INE439E01022
PNC Infratech Limited	Construction	2,115,825	2,478.69	0.66	INE195J01029
Ashoka Buildcon Limited	Construction Project	1,217,384	2,398.25	0.64	INE442H01029
Indian Hume Pipe Company Limited	Construction Project	589,632	2,329.64	0.62	INE323C01030
Oriental Carbon & Chemicals Limited	Chemicals	234,231	2,143.68	0.57	INE321D01016
Manappuram Finance Limited	Finance	2,183,500	2,143.11	0.57	INE522D01027
MindTree Limited	Software	455,369	2,062.59	0.55	INE018I01017
Emami Limited	Consumer Non Durables	192,600	2,049.94	0.55	INE548C01032
NCC Limited	Construction Project	2,359,730	1,933.80	0.52	INE868B01028
Swaraj Engines Limited	Industrial Products	118,121	1,752.33	0.47	INE277A01016
Bayer Cropscience Limited	Pesticides	40,925	1,553.59	0.41	INE462A01022
Total			266,556.47	71.09	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	650	6,453.36	1.72	INE134E08IN2
Rural Electrification Corporation Limited **	CRISIL AAA	528	5,487.72	1.46	INE020B08930
Tata Motors Limited	CARE AA+	500	5,093.16	1.36	INE155A08282
Bank of Baroda **	CARE AA	500	5,057.07	1.35	INE028A08075
National Highways Authority of India **	CRISIL AAA	500	4,966.08	1.32	INE906B07FE6
NTPC Limited **	CRISIL AAA	300	3,092.48	0.82	INE733E07KA6
Power Grid Corporation of India Limited **	CRISIL AAA	275	2,846.26	0.76	INE752E07MG9
NTPC Limited **	CRISIL AAA	250	2,579.76	0.69	INE733E07JY8
Power Finance Corporation Limited **	CRISIL AAA	250	2,551.25	0.68	INE134E08ID3
Power Finance Corporation Limited **	CRISIL AAA	245	2,446.81	0.65	INE134E08II2
Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,509.16	0.40	INE001A07IW4
Export-Import Bank of India **	CRISIL AAA	150	1,505.91	0.40	INE514E08FGS

L&T India Prudence Fund (Contd...) (An Open-ended Equity Growth Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,032.38	0.28	INE020B08948
State Bank of India **	CRISIL AA+	100	1,013.51	0.27	INE062A08124
IDFC Bank Limited **	ICRA AAA	100	1,006.84	0.27	INE092T08915
Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,005.62	0.27	INE001A07IN3
Rural Electrification Corporation Limited **	CRISIL AAA	75	774.66	0.21	INE020B08955
Power Finance Corporation Limited **	CRISIL AAA	50	519.34	0.14	INE134E08GN6
Rural Electrification Corporation Limited **	CRISIL AAA	50	516.49	0.14	INE020B07HY0
Power Grid Corporation of India Limited **	CRISIL AAA	50	515.90	0.14	INE752E07MF1
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	507.21	0.14	INE261F08501
LIC Housing Finance Limited **	CRISIL AAA	50	506.53	0.14	INE115A07HD4
Indian Railway Finance Corporation Limited **	CARE AAA	50	506.23	0.13	INE053F07918
Power Grid Corporation of India Limited **	CRISIL AAA	30	309.84	0.08	INE752E07MJ3
Housing Development Finance Corporation Limited **	CRISIL AAA	25	252.26	0.07	INE001A07JQ4
National Bank for Agriculture & Rural Development **	CRISIL AAA	10	103.26	0.03	INE261F08527
Blue Dart Express Limited**	ICRA AA	14,140	1.43	^	INE233B08087
Blue Dart Express Limited**	ICRA AA	8,080	0.83	^	INE233B08095
Blue Dart Express Limited**	ICRA AA	6,060	0.63	^	INE233B08103
Total			52,161.98	13.92	
Zero Coupon Bonds - Corporate					
Privately placed / Unlisted					
Mahindra & Mahindra Financial Services Limited **	IND AAA	100	1,312.87	0.35	INE774D07KB0
Total			1,312.87	0.35	
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government					
07.68% GOI 15-DEC-2023	SOVEREIGN	10,775,600	11,235.46	2.99	IN0020150010
07.59% GOI 11-JAN-2026	SOVEREIGN	9,300,000	9,746.60	2.60	IN0020150093
08.12% GOI 10-DEC-2020	SOVEREIGN	4,000,000	4,186.64	1.12	IN0020120054
07.88% GOI 19-MAR-2030	SOVEREIGN	1,000,000	1,045.02	0.28	IN0020150028
07.59% GOI 20-MAR-2029	SOVEREIGN	1,000,000	1,022.77	0.27	IN0020150069
07.61% GOI 09-MAY-2030	SOVEREIGN	750,000	776.85	0.21	IN0020160019
09.20% GOI 30-SEP-2030	SOVEREIGN	300	0.35	^	IN0020130053
Total			28,013.69	7.47	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
(b) Net Receivables/(Payables)					
			24,074.94	6.42	
			3,063.21	0.75	
Net Assets			375,183.16	100.00	

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

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

^ indicates less than 0.01%

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio. (i) 7 Debentures of Series 1 (Maturity date 20-Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20-Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20-Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.89 Lakhs and its percentage to Net Asset Value is 0.00%.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan -Dividend	₹ 18.350	₹ 19.135
Regular Plan -Growth	₹ 21.502	₹ 23.146
Regular Plan -Annual Dividend	₹ 11.482	₹ 12.157
Direct Plan -Dividend	₹ 19.626	₹ 20.623
Direct Plan -Growth	₹ 22.294	₹ 24.131
Direct Plan -Annual Dividend	₹ 11.685	₹ 12.444

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- No bonus was declared during the half-year ended March 31, 2017.
- The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan -Dividend	₹ 0.58	₹ 0.58
Direct Plan -Dividend	₹ 0.58	₹ 0.58
Regular Plan - Annual Dividend	₹ 0.20	₹ 0.20
Direct Plan - Annual Dividend	₹ 0.20	₹ 0.20

(9) The Average Maturity Period of the Portfolio has been 5.88 years (For Debt part only).

(10) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2017 is 1.0679 times.

(11) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Infrastructure Fund (An Open-ended Equity Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Larsen & Toubro Limited	Construction Project	155,800	2,453.69	6.56	INE018A01030
Techno Electric & Engineering Company Limited	Construction Project	318,392	1,275.32	3.41	INE286K01024
The Ramco Cements Limited	Cement	179,200	1,205.39	3.22	INE331A01037
KEI Industries Limited	Industrial Products	566,100	1,034.26	2.77	INE878B01027
Bharat Electronics Limited	Industrial Capital Goods	628,700	985.49	2.63	INE263A01024
Oberoi Realty Limited	Construction	254,994	939.53	2.51	INE093J01010
Suntech Realty Limited	Construction	234,400	890.02	2.38	INE805D01026
Jindal Steel & Power Limited	Ferrous Metals	681,300	824.37	2.20	INE749A01030
Triveni Turbine Limited	Industrial Capital Goods	564,800	818.40	2.19	INE152M01016
Indian Hume Pipe Company Limited	Construction Project	198,338	783.63	2.10	INE323C01030
Isgec Heavy Engineering Limited	Industrial Capital Goods	12,334	743.06	1.99	INE858B01011
Graphite India Limited	Industrial Products	633,100	709.71	1.90	INE371A01025
Petronet LNG Limited	Gas	175,300	706.72	1.89	INE347G01014
Godrej Properties Limited	Construction	182,800	703.87	1.88	INE484J01027
Maharashtra Seamless Limited	Ferrous Metals	200,331	700.46	1.87	INE271B01025
GAIL India Limited	Gas	185,600	699.62	1.87	INE129A01019
Apar Industries Limited	Industrial Capital Goods	93,000	697.08	1.86	INE372A01015
Tata Power Company Limited	Power	770,900	696.51	1.86	INE245A01021
Bharti Infratel Limited	Telecom - Equipment & Accessories	212,704	693.20	1.85	INE121J01017
Carborundum Universal Limited	Industrial Products	235,000	682.68	1.83	INE120A01034
Bharat Forge Limited	Industrial Products	65,300	680.49	1.82	INE465A01025
BEML Limited	Industrial Capital Goods	49,800	678.28	1.81	INE258A01016
OCL India Limited	Cement	73,000	676.53	1.81	INE290B01025
ABB India Limited	Industrial Capital Goods	51,700	661.71	1.77	INE117A01022
AIA Engineering Limited	Industrial Products	41,300	655.78	1.75	INE12H01026
Sterile Technologies Limited	Industrial Products	492,800	620.44	1.66	INE089C01029



Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Midcap Fund (An Open-ended Equity Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges					
Shree Cements Limited	Cement	12,000	2,049.98	2.80	INE070A01015
Indusind Bank Limited	Banks	121,800	1,735.83	2.37	INE095A01012
The Federal Bank Limited	Banks	1,698,425	1,553.21	2.12	INE171A01029
Aarti Industries Limited	Chemicals	179,745	1,376.04	1.88	INE769A01020
Ratnamani Metals & Tubes Limited	Ferrous Metals	175,032	1,324.82	1.81	INE703B01027
Techno Electric & Engineering Company Limited	Construction Project	328,250	1,314.81	1.79	INE286K01024
Supreme Industries Limited	Industrial Products	119,500	1,305.72	1.78	INE195A01028
K.P.R. Mill Limited	Textile Products	191,488	1,263.73	1.72	INE930H01023
Deepak Nitrite Limited	Chemicals	961,000	1,261.31	1.72	INE288B01029
KEI Industries Limited	Industrial Products	686,200	1,253.69	1.71	INE878B01027
MphasS Limited	Software	215,500	1,249.68	1.70	INE356A01018
Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	432,600	1,248.92	1.70	INE353G01020
Isgec Heavy Engineering Limited	Industrial Capital Goods	20,400	1,228.99	1.68	INE858B01011
Indian Hume Pipe Company Limited	Construction Project	307,498	1,214.92	1.66	INE323C01030
The Ramco Cements Limited	Cement	180,000	1,210.77	1.65	INE331A01037
Jindal Steel & Power Limited	Auto Ancillaries	989,900	1,197.78	1.63	INE749A01030
Sundaram Finance Limited	Finance	71,400	1,152.93	1.57	INE660A01013
Triveni Engineering & Industries Limited	Consumer Non Durables	1,300,288	1,151.41	1.57	INE256C01024
Vinati Organics Limited	Chemicals	146,591	1,111.16	1.52	INE410B01029
ICICI Prudential Life Insurance Company Limited	Finance	285,000	1,089.84	1.49	INE726G01019
Godrej Properties Limited	Construction	272,000	1,047.34	1.43	INE484J01027
Welspun India Limited	Textile Products	1,184,500	1,039.40	1.42	INE192B01031
Exide Industries Limited	Auto Ancillaries	458,800	1,029.32	1.40	INE302A01020
Marico Limited	Consumer Non Durables	347,400	1,024.31	1.40	INE196A01026
Multi Commodity Exchange of India Limited	Finance	85,000	1,024.29	1.40	INE745G01035
Hindustan Petroleum Corporation Limited	Petroleum Products	193,700	1,018.18	1.39	INE094A01015
Triveni Turbine Limited	Industrial Capital Goods	702,514	1,017.94	1.39	INE152M01016
Timken India Limited	Industrial Products	154,107	994.07	1.36	INE325A01013
Bayer Cropscience Limited	Pesticides	25,920	983.98	1.34	INE462A01022
Future Lifestyle Fashions Limited	Retailing	353,646	983.31	1.34	INE452O01016
Engineers India Limited	Construction Project	679,300	977.85	1.33	INE510A01028
Bergel Paints India Limited	Consumer Non Durables	395,700	957.99	1.31	INE463A01038
CRISSIL Limited	Finance	50,000	952.25	1.30	INE007A01025
United Spirits Limited	Consumer Non Durables	41,400	900.33	1.23	INE854D01016
National Aluminium Company Limited	Non - Ferrous Metals	1,174,700	898.65	1.23	INE139A01034
Max India Limited	Finance	591,200	892.42	1.22	INE153J01017
Oriental Carbon & Chemicals Limited	Chemicals	95,524	874.24	1.19	INE321D01016
Zuari Agro Chemicals Limited	Fertilisers	240,000	872.76	1.19	INE840M01016
Bajaj Finserv Limited	Finance	21,200	868.86	1.19	INE918I01018
Sobha Limited	Construction	250,000	858.75	1.17	INE671H01015
Union Bank of India	Banks	539,400	840.92	1.15	INE692A01016
PNC Infratech Limited	Construction	709,500	831.18	1.13	INE195J01029
IPCA Laboratories Limited	Pharmaceuticals	131,700	821.61	1.12	INE571A01020
Avanti Feeds Limited	Consumer Non Durables	109,400	806.83	1.10	INE871C01020
Manappuram Finance Limited	Finance	792,000	777.35	1.06	INE522D01027
Graphite India Limited	Industrial Products	692,614	776.42	1.06	INE371A01025
Sunteck Realty Limited	Construction	201,761	766.09	1.04	INE805D01026
Swaraj Engines Limited	Industrial Products	50,009	741.88	1.01	INE277A01016
Oberoi Realty Limited	Construction	200,000	736.90	1.01	INE093I01010
Canara Bank	Banks	239,360	724.66	0.99	INE476A01014
Kajaria Ceramics Limited	Construction	123,000	717.71	0.98	INE217B01036
Credit Analysis And Research Limited	Finance	42,200	714.32	0.97	INE752H01013
MindTree Limited	Software	155,200	702.98	0.96	INE018I01017
State Bank of India	Banks	238,280	699.11	0.95	INE062A01020
TVS Srichakra Limited	Auto Ancillaries	19,995	699.02	0.95	INE421C01016
Coromandel International Limited	Fertilisers	214,100	667.67	0.91	INE169A01031
Oracle Financial Services Software Limited	Software	16,996	648.52	0.88	INE881D01027
Ashoka Buildcon Limited	Construction Project	327,300	644.78	0.88	INE442H01029
Sterlite Technologies Limited	Industrial Products	490,000	616.91	0.84	INE089C01029
ALA Engineering Limited	Industrial Products	38,300	608.15	0.83	INE212H01026
Sheela Foam Limited	Consumer Durables	53,000	596.36	0.81	INE916U01025
Jyothy Laboratories Limited	Consumer Non Durables	163,591	576.90	0.79	INE668F01031
Emami Limited	Consumer Non Durables	53,900	573.68	0.78	INE548C01032
OCL India Limited	Cement	61,825	572.96	0.78	INE290B01025
NCC Limited	Construction Project	646,500	529.81	0.72	INE868B01028
Shankara Building Products Limited	Ferrous Metals	114,713	527.68	0.72	INE274V01019
Centum Electronics Limited	Industrial Capital Goods	84,287	494.01	0.67	INE320B01020
Dwarikesh Sugar Industries Limited	Consumer Non Durables	104,600	460.66	0.63	INE366A01033
Aegis Logistics Limited	Gas	225,492	438.81	0.60	INE208C01025
Balrampur Chini Mills Limited	Consumer Non Durables	285,384	414.81	0.57	INE119A01028
Total			65,240.47	88.99	
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	44,100	4.46	0.01	INE233B08087
Blue Dart Express Limited **	ICRA AA	25,200	2.57	^	INE233B08095
Blue Dart Express Limited **	ICRA AA	18,900	1.95	^	INE233B08103
Total			8.98	0.01	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			6,250.16	8.53	
(b) Net Receivables/(Payables)			1,815.31	2.48	
Net Assets			73,314.92	100.00	

L&T Long Term Advantage Fund I (A 10 year Close Ended Equity Linked Saving Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	Auto	242	14.56	6.71	INE585B01010
Hindustan Petroleum Corporation Limited	Petroleum Products	1,980	10.41	4.80	INE094A01015
Kotak Mahindra Bank Limited	Banks	1,160	10.12	4.66	INE237A01028
HDFC Bank Limited	Banks	700	10.10	4.65	INE040A01026
ITC Limited	Consumer Non Durables	3,360	9.42	4.34	INE154A01025
Larsen & Toubro Limited	Construction Project	490	7.72	3.56	INE018A01030
Infosys Limited	Software	720	7.36	3.39	INE009A01021
ICICI Bank Limited	Banks	2,550	7.06	3.25	INE090A01021
Motherson Sumi Systems Limited	Auto Ancillaries	1,800	6.69	3.08	INE775A01035
Indian Oil Corporation Limited	Petroleum Products	1,660	6.43	2.96	INE242A01010
Bherg Paints India Limited	Consumer Non Durables	2,562	6.20	2.86	INE463A01038
Volitas Limited	Construction Project	1,500	6.18	2.85	INE226A01021
Bayer Cropscience Limited	Pesticides	162	6.15	2.83	INE462A01022
Bajaj Finance Limited	Finance	510	5.97	2.75	INE296A01024
Sundram Fasteners Limited	Auto Ancillaries	1,500	5.79	2.67	INE387A01021
Vesuvius India Limited	Industrial Products	466	5.77	2.66	INE386A01015
Unichem Laboratories Limited	Pharmaceuticals	1,795	5.15	2.37	INE351A01035
The Federal Bank Limited	Banks	5,000	4.57	2.11	INE171A01029
Jyothy Laboratories Limited	Consumer Non Durables	1,290	4.55	2.10	INE668F01031
Axis Bank Limited	Banks	900	4.42	2.04	INE238A01034
Tata Chemicals Limited	Chemicals	690	4.13	1.90	INE092A01019
Ramco Industries Limited	Cement	1,660	3.97	1.83	INE614A01028
GIC Housing Finance Limited	Finance	1,000	3.66	1.69	INE289B01019
Sharda Cropchem Limited	Pesticides	750	3.66	1.69	INE221J01015
Sun Pharmaceutical Industries Limited	Pharmaceuticals	485	3.34	1.54	INE044A01036
Persistent Systems Limited	Software	550	3.28	1.51	INE262H01013
Bharti Airtel Limited	Telecom - Services	884	3.09	1.42	INE397D01024
WIM Plast Limited	Industrial Products	200	3.03	1.40	INE015B01018
Birla Corporation Limited	Cement	405	3.00	1.38	INE340A01012
Reliance Industries Limited	Petroleum Products	214	2.83	1.30	INE002A01018
KEC International Limited	Construction Project	1,350	2.82	1.30	INE389H01022
JK Cement Limited	Cement	300	2.80	1.29	INE823G01014
Pidlite Industries Limited	Chemicals	400	2.80	1.29	INE318A01026
Mangalam Cement Limited	Cement	830	2.70	1.24	INE347A01017
Akzo Nobel India Limited	Consumer Non Durables	140	2.68	1.24	INE133A01011
Axis Bank Limited	Pharmaceuticals	1,230	2.51	1.16	INE258H01022
Zee Entertainment Enterprises Limited	Media & Entertainment	450	2.41	1.11	INE256A01028
Oil & Natural Gas Corporation Limited	Oil	1,200	2.22	1.02	INE213A01029
Speciality Restaurants Limited	Hotels, Resorts And Other Recreational Activities	2,400	2.06	0.95	INE247M01014
Sanofi India Limited	Pharmaceuticals	43	2.02	0.93	INE058A01010
State Bank of India	Banks	600	1.76	0.81	INE062A01020
Shriram Transport Finance Company Limited	Finance	160	1.72	0.79	INE721A01013
Bharat Electronics Limited	Industrial Capital Goods	1,080	1.69	0.78	INE263A01024
Divi's Laboratories Limited	Pharmaceuticals	240	1.50	0.69	INE361B01024
Tata Motors Limited - DVR	Auto	527	1.49	0.69	INE9155A01020
Total			211.79	97.59	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			6.07	2.80	
(b) Net Receivables/(Payables)			(0.87)	(0.39)	
Net Assets			216.99	100.00	
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.					
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.					
(3) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on March 31, 2017			
Regular Plan - Dividend	₹ 26.48	₹ 28.56			
Regular Plan - Growth	₹ 41.68	₹ 44.96			
(4) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.					
(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.					
(6) No dividend was declared during the half-year ended March 31, 2017.					
(7) No bonus was declared during the half-year ended March 31, 2017.					
(8) The portfolio turnover ratio of the Scheme for the month March 31, 2017 is 0.0343 times.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
L&T FMP Series XI - Plan A (1484 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISILAAA	36	365.69	16.89	INE115A007DR3
Aditya Birla Nuvo Limited **	ICRAA+	36	365.35	16.87	INE069A08038
Mahindra & Mahindra Financial Services Limited **	INDAAA	35	354.54	16.37	INE774D07N7U
Steel Authority of India Limited **	IND AA	34	340.83	15.74	INE114A07893
Power Finance Corporation Limited **	CRISILAAA	22	222.89	10.29	INE134E08E3
Power Grid Corporation of India Limited **	CRISILAAA	10	126.57	5.85	INE752E07JQ4
Rural Electrification Corporation Limited **	CRISILAAA	6	60.86	2.81	INE020B08815
Total			1,836.73	84.82	
Treasury Bill					
91 DAY T-BILL 06-APR-2017	SOVEREIGN	200,000	199.85	9.23	IN002016X405
Total			199.85	9.23	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			8.22	0.38	
(b) Net Receivables/(Payables)			120.46	5.57	
Net Assets			2,165.26	100.00	
Notes:					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.					
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.					
(3) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year	As on March 31, 2017			
Regular Plan - Growth	₹ 1				

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Arbitrage Opportunities Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Century Textiles & Industries Limited	Cement	133,100	1,401.74	9.48	INE055A01016
IDFC Limited	Finance	2,547,600	1,388.44	9.39	INE043D01016
TV18 Broadcast Limited	Media & Entertainment	3,264,000	1,370.88	9.27	INE886H01027
Reliance Power Limited	Power	2,556,000	1,229.44	8.31	INE614G01033
The South Indian Bank Limited	Banks	4,938,009	1,054.26	7.13	INE683A01023
Reliance Infrastructure Limited	Power	143,000	813.17	5.50	INE036A01016
The India Cements Limited	Cement	451,500	733.46	4.96	INE383A01012
IRB Infrastructure Developers Limited	Construction	247,500	585.09	3.96	INE821I01014
GMR Infrastructure Limited	Construction Project	2,925,000	468.00	3.16	INE776C01039
The Karnataka Bank Limited	Banks	309,750	435.82	2.95	INE614B01018
Tata Global Beverages Limited	Consumer Non Durables	256,500	386.16	2.61	INE192A01025
Adani Power Limited	Power	880,000	351.12	2.37	INE814H01011
Bharat Financial Inclusion Limited	Finance	39,000	315.28	2.13	INE180K01011
Larsen & Toubro Limited	Construction Project	10,000	157.49	1.06	INE018A01030
Jain Irrigation Systems Limited	Industrial Products	162,000	152.04	1.03	INE175A01038
Torrent Power Limited	Power	36,000	82.93	0.56	INE813H01021
Indiabulls Real Estate Limited	Construction	40,000	35.00	0.24	INE069I01010
MindTree Limited	Software	6,000	27.18	0.18	INE018I01017
L&T Finance Holdings Limited	Finance	9,000	11.13	0.08	INE498L01015
JSW Energy Limited	Power	8,000	5.02	0.03	INE121E01018
Total			11,003.65	74.40	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits					
HDFC Bank Limited	187 days		1,000.00	6.76	
HDFC Bank Limited	193 days		1,000.00	6.76	
HDFC Bank Limited	248 days		99.00	0.67	
HDFC Bank Limited	249 days		99.00	0.67	
HDFC Bank Limited	250 days		99.00	0.67	
Total			2,297.00	15.53	
(b) Margin as Cash Margin					
			169.05	1.14	
(c) Collateralised Borrowing and Lending Obligation					
			719.81	4.87	
(d) Net Receivables/Payables					
			601.47	4.06	
Net Assets			14,790.98	100.00	

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Growth	₹ 11.726	₹ 12.046
Monthly Dividend	₹ 10.222	₹ 10.178 \$
Quarterly Dividend	₹ 10.392	₹ 10.525
Bonus	₹ 11.726	₹ 12.046
Direct Plan - Bonus	₹ 11.888	₹ 12.250
Direct Plan - Growth	₹ 11.888	₹ 12.250
Direct Plan - Monthly Dividend	₹ 10.322	₹ 10.312 \$
Direct Plan - Quarterly Dividend	₹ 10.521	₹ 10.540

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

L&T Arbitrage Opportunities Fund (Contd...)
(An Open-ended Equity Growth Scheme)

(4) Derivative disclosure for the period ending March 31, 2017:

a) Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased ₹	Current price of the contract ₹	Margin maintained in ₹ Lakhs
Torrent Power Limited	Short	220.50	231.80	14.05
TV18 Broadcast Limited	Short	42.70	42.25	216.16
Adani Power Limited	Short	40.37	40.15	55.59
Bharat Financial Inclusion Limited	Short	848.03	811.05	53.28
Century Textiles & Industries Limited	Short	1,018.11	1,058.60	220.23
GMR Infrastructure Limited	Short	16.51	16.05	76.12
Indiabulls Real Estate Limited	Short	82.45	88.05	6.81
IDFC Limited	Short	54.75	54.80	220.37
The India Cements Limited	Short	161.99	163.65	120.61
IRB Infrastructure Developers Limited	Short	235.48	237.75	92.11
Jain Irrigation Systems Limited	Short	95.25	94.40	24.02
JSW Energy Limited	Short	61.40	63.10	0.79
The Karnataka Bank Limited	Short	141.30	141.25	68.71
L&T Finance Holdings Limited	Short	123.70	123.80	1.75
Larsen & Toubro Limited	Short	1,552.48	1,580.90	24.73
MindTree Limited	Short	458.38	453.05	4.27
Reliance Infrastructure Limited	Short	569.98	572.00	127.94
Reliance Power Limited	Short	48.11	48.30	194.90
The South Indian Bank Limited	Short	20.35	21.50	166.66
Tata Global Beverages Limited	Short	145.41	150.95	60.71

Total outstanding position (as at March 31, 2017) in Derivative Instruments is ₹ 11,062.47 lakhs

Total percentage of existing assets hedged through futures is 74.40%

b) For the half-year ended March 31, 2017 following were the hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	Net Profit/Loss value on all contracts combined (₹ In Lakhs)
22,737	20,096	139,883.43	122,278.46	4.94

(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(6) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Monthly Dividend	₹ 0.3300	₹ 0.3300
Quarterly Dividend	₹ 0.1500	₹ 0.1500
Direct Plan - Monthly Dividend	₹ 0.3300	₹ 0.3300
Direct Plan - Quarterly Dividend	₹ 0.3000	₹ 0.3000

(7) No bonus was declared during half-year ended March 31, 2017.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2017 is 12.5005 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Business Cycles Fund
(An Open-ended Equity Scheme)

Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Limited	Banks	1,428,900	3,955.91	3.89	INE090A01021
IndusInd Bank Limited	Banks	233,300	3,324.87	3.27	INE095A01012
HDFC Bank Limited	Banks	210,200	3,032.24	2.99	INE040A01026
The Ramco Cements Limited	Cement	445,400	2,995.98	2.95	INE331A01037
Engineers India Limited	Construction Project	1,904,200	2,741.10	2.70	INE510A01028
Finolex Cables Limited	Industrial Products	522,655	2,699.77	2.66	INE235A01022
State Bank of India	Banks	902,100	2,646.76	2.61	INE062A01020
Bharat Electronics Limited	Industrial Capital Goods	1,684,000	2,639.67	2.60	INE263A01024
Vedanta Limited	Non - Ferrous Metals	956,000	2,628.52	2.59	INE205A01025
Maruti Suzuki India Limited	Auto	43,000	2,586.75	2.55	INE585B01010
Indian Hume Pipe Company Limited	Construction Project	645,581	2,550.69	2.51	INE323C01030
Larsen & Toubro Limited	Construction Project	158,800	2,500.94	2.46	INE018A01030
UltraTech Cement Limited	Cement	61,900	2,466.56	2.43	INE481G01011
Indian Oil Corporation Limited	Petroleum Products	553,100	2,140.77	2.11	INE242A01010
Hindalco Industries Limited	Non - Ferrous Metals	1,059,800	2,067.14	2.03	INE038A01020
Shree Cements Limited	Cement	12,090	2,065.36	2.03	INE070A01015
KNR Constructions Limited	Construction	1,069,910	2,062.25	2.03	INE634I01029
Eicher Motors Limited	Auto	7,780	1,990.71	1.96	INE066A01013
Kalpattu Power Transmission Limited	Power	596,100	1,923.61	1.89	INE220B01022
Timken India Limited	Industrial Products	286,986	1,851.20	1.82	INE325A01013
ITD Cementation India Limited	Construction	967,000	1,656.47	1.63	INE686A01026
Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	91,273	1,653.23	1.63	INE782A01015
PVR Limited	Media & Entertainment	115,200	1,648.80	1.62	INE191H01014
Aegis Logistics Limited	Gas	832,900	1,620.82	1.60	INE208C01025
Whirlpool of India Limited	Consumer Durables	130,600	1,595.54	1.57	INE716A01013
ICICI Prudential Life Insurance Company Limited	Finance	397,500	1,520.04	1.50	INE726G01019
Ashoka Buildcon Limited	Construction Project	767,600	1,512.17	1.49	INE442H01029
The Federal Bank Limited	Banks	1,632,900	1,493.29	1.47	INE171A01029
Kotak Mahindra Bank Limited	Banks	170,700	1,486.85	1.47	INE237A01028
Sadbhav Engineering Limited	Construction Project	475,300	1,450.62	1.43	INE226H01026
AIA Engineering Limited	Industrial Products	91,234	1,448.66	1.43	INE212H01026
Manappuram Finance Limited	Finance	1,417,000	1,390.79	1.37	INE522D01027
Ahluwalia Contracts India Limited	Construction	442,100	1,387.09	1.37	INE758C01029
Blue Star Limited	Consumer Durables	195,546	1,353.96	1.33	INE472A01039
Balrampur Chini Mills Limited	Consumer Non Durables	896,582	1,303.18	1.28	INE119A01028
Kajaria Ceramics Limited	Construction	221,200	1,290.70	1.27	INE217B01036
UPL Limited	Pesticides	164,500	1,195.75	1.18	INE628A01036
Birla Corporation Limited	Cement	159,100	1,176.94	1.16	INE340A01012
Adani Ports and Special Economic Zone Limited	Transportation	340,700	1,157.02	1.14	INE742F01042
Multi Commodity Exchange of India Limited	Finance	90,100	1,085.75	1.07	INE745G01035
NBCC (India) Limited	Construction	629,400	1,082.88	1.07	INE095N01023
Hindustan Petroleum Corporation Limited	Petroleum Products	201,900	1,061.29	1.04	INE094A01015
WABCO India Limited	Auto Ancillaries	18,200	1,060.35	1.04	INE342J01019
VRL Logistics Limited	Transportation	339,400	1,059.78	1.04	INE366I01010
Yes Bank Limited	Banks	65,200	1,008.48	0.99	INE528G01019
Ratnamani Metals & Tubes Limited	Ferrous Metals	132,918	1,006.06	0.99	INE703B01027
V-Guard Industries Limited	Industrial Capital Goods	578,200	1,002.60	0.99	INE951I01027
FAG Bearings India Limited	Industrial Products	21,403	980.05	0.96	INE513A01014
JK Lakshmi Cement Limited	Cement	212,400	979.06	0.96	INE786A01032
Astra Microwave Products Limited	Telecom - Equipment & Accessories	859,800	954.38	0.94	INE386C01029
Union Bank of India	Banks	607,500	947.09	0.93	INE692A01016
Coromandel International Limited	Fertilisers	301,050	938.82	0.92	INE169A01031
Amara Raja Batteries Limited	Auto Ancillaries	96,600	859.79	0.85	INE885A01032
Housing Development Finance Corporation Limited	Finance	46,500	698.48	0.69	INE001A01036
Indian Bank	Banks	248,390	691.15	0.68	INE562A01011
Premier Explosives Limited	Chemicals	195,400	684.00	0.67	INE863B01011
Trent Limited	Retailing	252,721	674.01	0.66	INE849A01020
Oil & Natural Gas Corporation Limited	Oil	345,900	639.92	0.63	INE213A01029
Bharat Forge Limited	Industrial Products	54,400	566.90	0.56	INE465A01025
Dynomatic Technologies Limited	Auto Ancillaries	20,607	561.96	0.55	INE221B01012
Titan Company Limited	Consumer Durables	121,300	561.32	0.55	INE280A01028
MRF Limited	Auto Ancillaries	845	515.07	0.51	INE883A01011
Sundram Fasteners Limited	Auto Ancillaries	125,518	484.50	0.48	INE387A01021
Nilkamal Limited	Industrial Products	23,400	456.74	0.45	INE310A01015
WPIL Limited	Industrial Products	78,497	364.66	0.36	INE765D01014
Jindal Steel & Power Limited	Ferrous Metals	273,000	330.33	0.33	INE749A01030
ABB India Limited	Industrial Capital Goods	21,000	268.78	0.26	INE117A01022
Snowman Logistics Limited	Transportation	292,766	185.61	0.18	INE734N01019
Jyoti Structures Limited	Power	823,488	66.70	0.07	INE197A01024
Avenue Supermarts Limited	Retailing	4,578	29.20	0.03	INE192R01011
Total			100,020.43	98.47	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			1,769.85	1.74	
(b) Net Receivables/Payables					
			(208.63)	(0.21)	
Net Assets			101,581.65	100.00	

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Dividend	₹ 13.347	₹ 14.455
Regular Plan - Growth	₹ 13.347	₹ 14.455
Direct Plan - Dividend		



Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Short Term Opportunities Fund (An Open-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Export-Import Bank of India **	CRISIL AAA	2,200	22,250.29	7.93	INE514E08E85
Reliance JIO Infocomm Limited **	CRISIL AAA	1,800	18,261.90	6.51	INE110L07013
National Bank for Agriculture & Rural Development **	CRISIL AAA	1,500	15,215.54	5.42	INE261F08600
Power Finance Corporation Limited **	CRISIL AAA	1,400	13,899.54	4.95	INE134E08IN2
Rural Electrification Corporation Limited **	CRISIL AAA	1,000	10,329.87	3.68	INE020B07HY0
Mahindra & Mahindra Financial Services Limited **	IND AAA	1,000	10,098.16	3.60	INE774D07PB9
LC Housing Finance Limited **	CRISIL AAA	1,000	10,088.85	3.60	INE115A07J23
National Bank for Agriculture & Rural Development **	CRISIL AAA	850	8,622.64	3.07	INE261F08501
Export-Import Bank of India **	CRISIL AAA	750	7,737.01	2.76	INE514E08DA3
LC Housing Finance Limited **	CARE AAA	750	7,574.48	2.70	INE115A07JRO
Housing Development Finance Corporation Limited **	CRISIL AAA	75	7,496.78	2.67	INE001A07P57
Housing Development Finance Corporation Limited **	CRISIL AAA	75	7,488.38	2.67	INE001A07Q33
Indian Railway Finance Corporation Limited **	CRISIL AAA	750	7,310.06	2.61	INE053F07942
National Bank for Agriculture & Rural Development **	CRISIL AAA	700	7,227.89	2.58	INE261F08527
NTPC Limited **	CRISIL AAA	650	6,707.38	2.39	INE733E07JY8
Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,088.10	1.81	INE001A07Q07
Rural Electrification Corporation Limited **	CRISIL AAA	500	5,073.16	1.81	INE020B08971
Power Finance Corporation Limited **	CRISIL AAA	500	5,070.63	1.81	INE134E08HM6
Power Finance Corporation Limited **	CRISIL AAA	500	5,058.32	1.80	INE134E08JZ8
Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,048.20	1.80	INE001A07QV4
Bajaj Finance Limited **	IND AAA	500	5,045.38	1.80	INE296A07LMS
Ultratech Cement Limited **	CRISIL AAA	500	5,037.87	1.80	INE481G07141
HDB Financial Services Limited **	CRISIL AAA	500	5,035.62	1.79	INE756I07993
Bajaj Finance Limited **	IND AAA	500	5,003.55	1.78	INE296A07MP6
Mahindra & Mahindra Financial Services Limited **	IND AAA	500	4,985.50	1.78	INE774D07RA7
National Highways Authority of India **	CRISIL AAA	500	4,966.08	1.77	INE906B07F6E
NTPC Limited **	CRISIL AAA	500	4,879.34	1.74	INE733E07KH1
Rural Electrification Corporation Limited **	CRISIL AAA	450	4,645.69	1.66	INE020B08948
Indian Railway Finance Corporation Limited **	CRISIL AAA	350	3,580.05	1.28	INE053F07850
National Bank for Agriculture & Rural Development **	CRISIL AAA	350	3,516.58	1.25	INE261F08535
Rural Electrification Corporation Limited **	CRISIL AAA	330	3,281.77	1.17	INE020B08997
NTPC Limited **	CRISIL AAA	300	3,079.73	1.10	INE733E07CD7
Housing Development Finance Corporation Limited **	CRISIL AAA	30	3,043.33	1.08	INE001A07Q06
LC Housing Finance Limited **	CRISIL AAA	300	3,037.59	1.08	INE115A07ED1
LC Housing Finance Limited **	CRISIL AAA	300	3,035.32	1.08	INE115A07HY0
Export-Import Bank of India **	CRISIL AAA	250	2,598.57	0.93	INE514E08DES
Power Grid Corporation of India Limited **	CRISIL AAA	250	2,585.65	0.92	INE752E07NJ1
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,582.19	0.92	INE020B08955
Export-Import Bank of India **	CRISIL AAA	250	2,582.04	0.92	INE514E08DB1
Power Grid Corporation of India Limited **	CRISIL AAA	200	2,545.15	0.91	INE752E07HG9
National Bank for Agriculture & Rural Development **	CRISIL AAA	250	2,540.62	0.91	INE261F08592
Power Finance Corporation Limited **	CRISIL AAA	250	2,537.86	0.90	INE134E08HN4
Reliance JIO Infocomm Limited **	CRISIL AAA	250	2,531.98	0.90	INE110L07021
LC Housing Finance Limited **	CRISIL AAA	250	2,525.31	0.90	INE115A07EBS
Housing Development Finance Corporation Limited **	CRISIL AAA	500	2,523.54	0.90	INE001A07NK9
Indian Railway Finance Corporation Limited **	CAREAAA	250	2,475.96	0.88	INE053F07959
Kotak Mahindra Prime Limited **	CRISIL AAA	240	2,407.39	0.86	INE916DA7MB7
NTPC Limited **	CRISIL AAA	150	1,548.60	0.55	INE733E07JZ5
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,538.52	0.55	INE752E07ME4
Export-Import Bank of India **	CRISIL AAA	100	1,039.95	0.37	INE514E08DD7
NHPC Limited **	IND AAA	1,000	1,021.93	0.36	INE848E07609
Bajaj Finance Limited **	IND AAA	100	1,019.29	0.36	INE296A07JZ1
IDFC Bank Limited **	ICRA AAA	100	1,009.36	0.36	INE092T08782
Bajaj Finance Limited **	CAREAAA	100	1,002.30	0.36	INE296A07MK7
Power Grid Corporation of India Limited **	CRISIL AAA	50	519.98	0.19	INE752E07LT4
IDFC Bank Limited **	ICRA AAA	50	503.42	0.18	INE092T08915
Total			287,460.19	102.46	
Privately placed / Unlisted					
Gruh Finance Limited **	ICRA AAA	1,000	5,033.88	1.79	INE580B07364
Total			5,033.88	1.79	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			6,834.39	2.44	
(b) Net Receivables/(Payables)			(18,713.99)	(6.69)	
Net Assets			280,614.47	100.00	

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31,2017 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Monthly Dividend	₹ 10.7969	₹ 10.8556
Regular Plan - Quarterly Dividend	₹ 10.8085	₹ 10.7775
Regular Plan - Growth	₹ 15.1284	₹ 15.6497
Regular Plan - Bonus	₹ 15.1284	₹ 15.6497
Regular Plan - Annual Dividend	₹ 10.9684	₹ 11.3463
Direct Plan - Monthly Dividend	₹ 10.9736	₹ 11.0664
Direct Plan - Quarterly Dividend	₹ 11.1123	₹ 11.1060
Direct Plan - Annual Dividend	₹ 11.0225	₹ 11.4308
Direct Plan - Growth	₹ 15.3675	₹ 15.9366

(3) The total outstanding exposure in derivative instruments as on March 31,2017 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depository Receipts as on March 31,2017 is Nil.

(5) The dividends declared during the half-year ended March 31,2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Monthly Dividend	₹ 0.2239	₹ 0.2074
Regular Plan - Quarterly Dividend	₹ 0.2889	₹ 0.2677
Regular Plan - Annual Dividend	NA	NA
Direct Plan - Monthly Dividend	₹ 0.2239	₹ 0.2074
Direct Plan - Quarterly Dividend	₹ 0.2889	₹ 0.2677
Direct Plan - Annual Dividend	NA	NA

(6) No bonus was declared during the half-year ended March 31,2017.

(7) The Average Maturity Period of the Portfolio has been 2.14 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2017 is Nil.

L&T Ultra Short Term Fund (An Open-ended Pure Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CARE AAA	2,000	20,010.70	8.37	INE115A07LA2
Sun Pharma Laboratories Limited **	ICRA AAA	1,500	15,114.87	6.32	INE915T08016
National Bank for Agriculture & Rural Development **	CRISIL AAA	1,250	12,536.14	5.24	INE261F08816
IDFC Bank Limited **	ICRA AAA	1,000	10,087.48	4.22	INE092T08931
Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,037.01	4.20	INE001A07PO6
Rural Electrification Corporation Limited **	CRISIL AAA	750	7,576.80	3.17	INE020B07J84
Export-Import Bank of India **	CRISIL AAA	720	7,301.38	3.05	INE514E08CD9
Vedanta Limited **	CRISIL AA-	545	5,507.07	2.30	INE205A07014
CRISIL AAA	CRISIL AAA	50	5,040.18	2.11	INE001A07QJ9
LIC Housing Finance Limited **	CRISIL AAA	500	5,032.82	2.10	INE115A07KA4
Tata Motors Limited **	CARE AA+	500	5,030.12	2.10	INE155A08290
Powerlinks Transmission Limited **	CRISIL AA+	500	5,008.24	2.09	INE297G08016
Ultratech Cement Limited **	CRISIL AAA	400	4,036.03	1.69	INE481G07109
Power Finance Corporation Limited **	CRISIL AAA	350	3,564.09	1.49	INE134E08FK4
Rural Electrification Corporation Limited **	CRISIL AAA	300	3,042.93	1.27	INE020B08815
Kotak Mahindra Prime Limited **	CRISIL AAA	260	2,608.01	1.09	INE916DA7MB7
LIC Housing Finance Limited **	CARE AAA	250	2,524.83	1.06	INE115A07JRO
LIC Housing Finance Limited **	CRISIL AAA	250	2,524.55	1.06	INE115A07FX6
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,524.10	1.06	INE001A07QV4
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,512.48	1.05	INE001A07PK4
Sundaram Finance Limited **	CRISIL AA+	200	2,029.96	0.85	INE660A07JF0
Housing Development Finance Corporation Limited **	CRISIL AAA	200	2,018.05	0.84	INE001A07QJ4
Vedanta Limited **	CRISIL AA-	150	1,520.49	0.64	INE205A07022
IDFC Bank Limited **	ICRA AAA	150	1,513.80	0.63	INE092T08949
National Bank for Agriculture & Rural Development **	CRISIL AAA	150	1,507.11	0.63	INE261F08535
Export-Import Bank of India **	CRISIL AAA	100	1,031.60	0.43	INE514E08DA3
Power Finance Corporation Limited **	CRISIL AAA	100	1,015.32	0.42	INE134E08DK9
Power Finance Corporation Limited **	CRISIL AAA	100	1,014.85	0.42	INE134E08FD9
Export-Import Bank of India **	CRISIL AAA	50	508.51	0.21	INE514E08CF4
Total			143,779.52	60.11	
Privately placed / Unlisted					
Tata Sons Limited **	CRISIL AAA	250	2,539.34	1.06	INE895D07404
Credit Suisse Finance (India) Limited **	CRISIL AAA	25	2,524.60	1.06	INE996L07114
Tata Sons Limited **	CRISIL AAA	150	1,509.00	0.63	INE895D08469
Tata Sons Limited **	CRISIL AAA	100	1,007.40	0.42	INE895D08501
Total			7,580.34	3.17	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
India Infoline Finance Limited **	ICRA AA	500	6,480.88	2.71	INE866I07776
Total			6,480.88	2.71	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Kotak Mahindra Bank Limited	CRISIL A1+	14,400	13,808.29	5.77	INE237A16V94
Indusind Bank Limited	CRISIL A1+	10,000	9,595.34	4.01	INE095A16UT8
IDFC Bank Limited	ICRA A1+	10,000	9,575.48	4.00	INE092T16652
National Bank for Agriculture & Rural Development **	CRISIL A1+	10,000	9,465.96	3.96	INE261F16231
Credit Suisse AG	CRISIL A1+	2,500	2,442.70	1.02	INE443O16039
Shapoorji Pallonji and Company Private Limited	ICRA A1+	80	397.97	0.17	INE404K14BN9
Total			45,285.74	18.93	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			28,117.90	11.76	
(b) Net Receivables/(Payables)			7,935.70	3.32	
Net Assets			239,180.08	100.00	

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31,2017 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year		As on March 31, 2017	
	As on beginning of the half-year	As on March 31, 2017	As on beginning of the half-year	As on March 31, 2017
Monthly Dividend	₹ 12.1605	NIL @	₹ 12.1605	NIL @
Regular Growth	₹ 24.6670	₹ 25.5586	₹ 24.6670	₹ 25.5586
Regular Plan - Daily Dividend	₹ 10.2205	₹ 10.2568	₹ 10.2205	₹ 10.2568
Regular Plan - Weekly Dividend	₹ 10.7613	₹ 10.8294	₹ 10.7613	₹ 10.8294
Regular Plan - Monthly Dividend	₹ 12.7527	₹ 12.7163	₹ 12.7527	₹ 12.7163
Regular - Semi Annual Dividend	₹ 19.3816	₹ 20.0822	₹ 19.3816	₹ 20.0822
Growth	₹ 25.6336	₹ 26.5601	₹ 25.6336	₹ 26.5601
Regular Plan - Bonus	₹ 13.9821	₹ 14.4875	₹ 13.9821	₹ 14.4875
Direct Plan - Daily Dividend	₹ 10.4021	₹ 10.4390	₹ 10.4021	₹ 10.4390
Direct Plan - Weekly Dividend	₹ 10.9110	₹ 10.9843	₹ 10.9110	₹ 10.9843
Direct Plan - Monthly Dividend	₹ 12.8236	₹ 12.8086	₹ 12.8236	₹ 12.8086
Direct Plan - Growth	₹ 25.9186	₹ 26.9023	₹ 25.9186	₹ 26.9023
Direct Plan - Bonus	₹ 14.1376	₹ 14.6741	₹ 14.1376	₹ 14.6741

@ Net Asset Value as on the end of the half-year is not available as there were

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Equity Savings Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
The South Indian Bank Limited	Banks	2,286,729	488.22	8.22	INE683A01023
Bharat Financial Inclusion Limited	Finance	50,000	404.20	6.81	INE180K01011
Tata Global Beverages Limited	Consumer Non Durables	198,000	298.09	5.02	INE192A01025
Century Textiles & Industries Limited	Cement	26,400	278.03	4.68	INE055A01016
TV18 Broadcast Limited	Media & Entertainment	544,000	228.48	3.85	INE886H01027
IDFC Limited	Finance	343,200	187.04	3.15	INE043D01016
Bharat Electronics Limited	Industrial Capital Goods	82,000	128.54	2.16	INE263A01024
Oracle Financial Services Software Limited	Software	2,400	91.58	1.54	INE881D01027
Hexaware Technologies Limited	Software	36,000	77.38	1.30	INE093A01033
The Ramco Cements Limited	Cement	10,180	68.48	1.15	INE331A01037
ICICI Prudential Life Insurance Company Limited	Finance	15,752	60.24	1.01	INE726G01019
IndusInd Bank Limited	Banks	3,900	55.58	0.94	INE095A01012
Jain Irrigation Systems Limited	Industrial Products	54,000	50.68	0.85	INE175A01038
The Federal Bank Limited	Banks	51,700	47.28	0.80	INE171A01029
Himatsingka Seide Limited	Textile Products	13,000	44.66	0.75	INE049A01027
The Karnataka Bank Limited	Banks	29,500	41.51	0.70	INE614B01018
ITD Cements India Limited	Construction	23,900	40.94	0.69	INE686A01026
HDFC Bank Limited	Banks	2,745	39.60	0.67	INE040A01026
Power Grid Corporation of India Limited	Power	19,900	39.26	0.66	INE752E01010
UPL Limited	Pesticides	9,400	39.25	0.66	INE628A01036
Ultra Tech Cement Limited	Cement	5,700	38.65	0.65	INE481G01011
Navin Fluorine International Limited	Chemicals	1,260	38.34	0.65	INE048G01018
Engineers India Limited	Construction Project	26,400	38.00	0.64	INE150A01028
Credit Analysis And Research Limited	Finance	2,140	36.22	0.61	INE752H01013
Indian Hume Pipe Company Limited	Construction Project	8,600	33.98	0.57	INE323C01030
Zee Entertainment Enterprises Limited	Media & Entertainment	6,160	32.99	0.56	INE256A01028
NIIT Technologies Limited	Software	7,500	32.67	0.55	INE591G01017
Housing Development Finance Corporation Limited	Finance	2,130	31.99	0.54	INE001A01036
Kajaria Ceramics Limited	Construction	5,400	31.51	0.53	INE217B01036
Kalpataru Power Transmission Limited	Power	9,750	31.46	0.53	INE220B01022
KNR Constructions Limited	Construction	16,000	30.84	0.52	INE634A01029
United Spirits Limited	Consumer Non Durables	1,400	30.45	0.51	INE854D01016
Eicher Motors Limited	Auto	117	29.94	0.50	INE066A01013
NBCCL (India) Limited	Construction	17,250	29.68	0.50	INE095N01023
Tata Motors Limited - DVR	Auto	10,500	29.63	0.50	INE915A01020
JK Lakshmi Cement Limited	Cement	6,400	29.50	0.50	INE786A01032
Balrampur Chini Mills Limited	Consumer Non Durables	20,036	29.12	0.49	INE119A01028
ICI Bank Limited	Banks	10,400	28.79	0.48	INE090A01021
Maruti Suzuki India Limited	Auto	460	27.67	0.47	INE585B01010
Manappuram Finance Limited	Finance	28,000	27.48	0.46	INE522D01027
K.P.R. Mill Limited	Textile Products	4,098	27.04	0.46	INE930H01023
Ahluwalia Contracts India Limited	Construction	8,200	25.73	0.43	INE758C01029
Finolex Cables Limited	Industrial Products	4,903	25.33	0.43	INE235A01022
HCL Technologies Limited	Software	2,800	24.49	0.41	INE860A01027
Sanofi India Limited	Pharmaceuticals	520	24.46	0.41	INE058A01010
Coal India Limited	Minerals/Mining	8,100	23.70	0.40	INE522F01014
Hindustan Zinc Limited	Non - Ferrous Metals	8,200	23.68	0.40	INE067A01025
Hindustan Petroleum Corporation Limited	Petroleum Products	4,500	23.65	0.40	INE294A01015
Sadhav Engineering Limited	Construction Project	7,750	23.65	0.40	INE226H01026
Blue Star Limited	Consumer Durables	3,370	23.33	0.39	INE472A01039
Cummins India Limited	Industrial Products	2,400	22.79	0.38	INE298A01020
Asian Paints Limited	Consumer Non Durables	2,080	22.33	0.38	INE012A01026
ITC Limited	Consumer Non Durables	7,800	21.86	0.37	INE154A01025
Larsen & Toubro Limited	Construction Project	1,350	21.26	0.36	INE018A01030
Bayer Cropscience Limited	Pesticides	555	21.07	0.35	INE462A01022
Granules India Limited	Pharmaceuticals	15,000	20.83	0.35	INE101D01020
State Bank of India	Banks	6,900	20.24	0.34	INE062A01020
Hindustan Unilever Limited	Consumer Non Durables	2,200	20.06	0.34	INE030A01027
Adani Ports and Special Economic Zone Limited	Transportation	5,600	19.02	0.32	INE742F01022
Oil & Natural Gas Corporation Limited	Oil	9,975	18.45	0.31	INE213A01029
Kotak Mahindra Bank Limited	Banks	1,884	16.43	0.28	INE237A01028
Adani Power Limited	Power	40,000	15.96	0.27	INE1814H0111
Shreyas Shipping & Logistics Limited	Transportation	4,960	15.70	0.26	INE757B01015
Tata Motors Limited	Auto	3,350	15.61	0.26	INE155A01022
Yes Bank Limited	Banks	1,000	15.47	0.26	INE528G01019
Grasim Industries Limited	Cement	1,450	15.21	0.26	INE047A01021
Bajaj Auto Limited	Auto	540	15.15	0.26	INE91701010
WABCO India Limited	Auto Ancillaries	260	15.15	0.26	INE342J01019
NRB Bearing Limited	Industrial Products	13,000	14.05	0.24	INE349A01021
Bharat Forge Limited	Industrial Products	1,330	13.86	0.23	INE465A01025
Tata Consultancy Services Limited	Software	540	13.13	0.22	INE467B01029
BEML Limited	Industrial Capital Goods	950	12.94	0.22	INE258A01016
Reliance Industries Limited	Petroleum Products	940	12.42	0.21	INE002A01018
Infosys Limited	Software	1,205	12.32	0.21	INE009A01021
Cipla Limited	Pharmaceuticals	2,000	11.86	0.20	INE059A01026
Hindalco Industries Limited	Non - Ferrous Metals	5,000	9.75	0.16	INE038A01020
Avenue Supermarkets Limited	Retailing	376	2.40	0.04	INE192R01011
Shankara Building Products Limited @	Ferrous Metals	518	2.38	0.04	INE274V01019
Total			4,030.71	67.88	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	33,285	3.15	0.05	INE256A04022
Total			3.15	0.05	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits					
HDFC Bank Limited	245 days		99.00	1.67	
HDFC Bank Limited	286 days		99.00	1.67	
HDFC Bank Limited	289 days		99.00	1.67	
HDFC Bank Limited	290 days		99.00	1.67	
HDFC Bank Limited	291 days		99.00	1.67	
Total			495.00	8.35	
(b) Margin as Cash Margin			24.83	0.42	
(c) Collateralised Borrowing and Lending Obligation			1,210.77	20.39	
(d) Net Receivables/(Payables)			173.73	2.91	
Net Assets			5,938.19	100.00	

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Growth	₹ 15.397	₹ 15.949
Monthly Dividend	₹ 12.205	₹ 12.179
Quarterly Dividend	₹ 11.657	₹ 11.664
Direct Plan - Growth	₹ 15.832	₹ 16.460
Direct Plan - Quarterly Dividend	₹ 12.153	₹ 12.223
Direct Plan - Monthly Dividend	₹ 12.096	₹ 12.132

(4) Derivative disclosure for the period ending March 31, 2017:

a) Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased ₹	Current price of the contract ₹	Margin maintained in ₹ Lakhs
TV18 Broadcast Limited	Short	42.40	42.25	36.03
Adani Power Limited	Short	40.33	40.15	2.53
Bharat Electronics Limited	Short	157.35	156.95	14.43
Bharat Financial Inclusion Limited	Short	814.51	811.05	68.30
Century Textiles & Industries Limited	Short	1,018.45	1,058.60	43.68
Cummins India Limited	Short	944.20	952.70	3.58
Granules India Limited	Short	141.15	139.30	3.28
Hexaware Technologies Limited	Short	221.84	216.35	12.19
IDFC Limited	Short	53.87	54.80	29.69

L&T Equity Savings Fund (Contd.) (An Open-ended Equity Growth Scheme)				
Underlying	Long / Short	Futures Price when purchased ₹	Current price of the contract ₹	Margin maintained in ₹ Lakhs
Jain Irrigation Systems Limited	Short	95.20	94.40	8.01
The Karnataka Bank Limited	Short	141.60	141.25	6.54
NIIT Technologies Limited	Short	427.96	438.80	5.14
Oracle Financial Services Software Limited	Short	3,666.31	3,671.45	14.19
The South Indian Bank Limited	Short	20.36	21.50	77.18
Tata Global Beverages Limited	Short	151.71	150.95	46.86
Tata Motors Limited - DVR	Short	281.95	282.70	4.66

Total outstanding position (as at March 31, 2017) in Derivative Instruments is ₹ 2,366.31 lakhs

Total percentage of existing assets hedged through futures is 39.71%

b) For the half-year ended March 31, 2017 following were the hedging transactions through futures which have been squared off/expired

Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	Net Profit/Loss value on all contracts combined (₹ In Lakhs)
2,418.00	2,046	14,446	11,996	(34.14)

(5) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(6) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Monthly Dividend	₹ 0.4500	₹ 0.4500
Quarterly Dividend	₹ 0.4000	₹ 0.4000
Direct Plan - Monthly Dividend	₹ 0.4300	₹ 0.4300
Direct Plan - Quarterly Dividend	₹ 0.4000	₹ 0.4000

(7) No bonus was declared during half-year ended March 31, 2017.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2017 is 5.9757 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Emerging Businesses Fund (An Open-ended equity growth scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Apar Industries Limited	Industrial Capital Goods	216,400	1,622.03	2.35	INE372A01015
The Ramco Cements Limited	Cement	222,695	1,497.96	2.17	INE331A01037
Avanti Feeds Limited	Consumer Non Durables	196,500	1,449.19	2.10	INE871C01020
RSWM Limited	Textiles - Cotton	325,550	1,415.17	2.05	INE611A01016
Swaraj Engines Limited	Industrial Products	94,900	1,407.84	2.04	INE277A01016
City Union Bank Limited	Banks	927,600	1,406.24	2.04	INE491A01021
Triveni Turbine Limited	Industrial Capital Goods	970,300	1,405.96	2.04	INE152M01016
Indian Bank	Banks	500,500	1,392.64	2.02	INE562A01011
Tube Investments of India Limited	Auto Ancillaries	220,100	1,381.46	2.00	INE149A01021
Carborundum Universal Limited	Industrial Products	472,800	1,373.48	1.99	INE120A01034
Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	461,200	1,331.48	1.93	INE353G01020
Aarti Industries Limited	Chemicals	171,412	1,312.24	1.90	INE769A01020
Techno Electric & Engineering Company Limited	Construction Project	326,236	1,306.74	1.90	INE286K01024
Future Lifestyle Fashions Limited	Retailing	461,030	1,281.89	1.86	INE452O01016
NIIT Technologies Limited	Industrial Products	1,000,000	1,259.00	1.83	INE089C01029
DCB Bank Limited	Banks	730,978	1,244.49	1.81	INE503A01015
Dalmia Bharat Limited	Cement	62,093	1,220.56	1.77	INE439L01019
Supreme Petrochem Limited	Chemicals	387,200	1,173.02	1.70	INE663A01017
K.P.R. Mill Limited	Textile Products	176,642	1,165.75	1.69	INE930H01023
Trent Limited	Retailing	433,000	1,154.81	1.68	INE849A01020
KEI Industries Limited	Industrial Products	629,400	1,149.91	1.67	INE878B01027
Future Retail Limited	Retailing	424,866	1,137.79	1.65	INE752P01024
Savita Oil Technologies Limited	Petroleum Products	121,442	1,133.30	1.64	INE035D01012
Sunteck Realty Limited	Construction	296,000	1,123.91	1.63	INE805D01026
Supreme Industries Limited	Industrial Products	99,236	1,084.30	1.57	INE195A01028
Coromandel International Limited	Fertilisers	3			

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Gilt Fund (An Open-ended dedicated gilt [government securities] scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Government Securities					
Fixed Rates Bonds - Government					
07.68% GOI 15-DEC-2023	SOVEREIGN	5,000,000	5,213.38	26.45	IN0020150010
07.72% GOI 25-MAY-2025	SOVEREIGN	4,000,000	4,165.27	21.13	IN0020150036
07.59% GOI 11-JAN-2026	SOVEREIGN	2,950,000	3,091.66	15.69	IN0020150093
07.59% KARNATAKA SDL 29-MAR-2027	SOVEREIGN	2,500,000	2,504.28	12.71	IN1920160125
Total			14,974.59	75.98	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			144.71	0.73	
(b) Net Receivables/(Payables)					
			4,590.90	23.29	
Net Assets			19,710.20	100.00	

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

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	Rate of dividend per Unit	
	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Quarterly Dividend	₹ 12.9975	₹ 12.7918
Regular Plan - Growth	₹ 40.7243	₹ 42.1229
Direct Plan - Quarterly Dividend	₹ 13.3521	₹ 13.2568
Direct Plan - Growth	₹ 41.8114	₹ 43.5580

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Quarterly Dividend	₹ 0.4695	₹ 0.4350
Direct Plan - Quarterly Dividend	₹ 0.4695	₹ 0.4350

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) The Average Maturity Period of the Portfolio has been 6.15 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Floating Rate Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Future Retail Limited **	CARE AA-	300	3,058.74	5.92	INE623B07198
Vedanta Limited **	CRISIL AA-	255	2,576.70	4.98	INE205A07014
JSW Energy Limited **	CARE AA-	250	2,524.02	4.88	INE121E07304
Total			8,159.46	15.78	
Privately placed / Unlisted Reliance Broadcast Network Limited (DSRA Guarantee of Reliance Capital) **					
	CARE AA(SO)	300	3,084.15	5.96	INE445K07148
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee) **					
	ICRA AA(SO)	300	3,054.41	5.91	INE195S08017
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **					
	CARE AA+(SO)	50	522.69	1.01	INE333L07045
Total			6,661.25	12.88	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	300	3,688.31	7.13	INE477L07297
Total			3,688.31	7.13	
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **					
Indostar Capital Finance Limited	CRISIL A1+	800	3,872.84	7.49	INE896L14948
Piramal Finance Limited	ICRA A1+	600	2,954.80	5.71	INE641O14587
National Bank for Agriculture & Rural Development	CRISIL A1+	500	2,490.18	4.82	INE261F14888
Housing Development Finance Corporation Limited	ICRA A1+	500	2,461.76	4.76	INE001A14PM6
Piramal Enterprises Limited	ICRA A1+	500	2,461.22	4.76	INE140A140S2
Shapoorji Pallonji and Company Private Limited	ICRA A1+	500	2,458.67	4.76	INE404K14BW0
Credit Suisse AG	CRISIL A1+	2,500	2,442.70	4.77	INE443O16039
JM Financial Products Limited	ICRA A1+	500	2,412.04	4.66	INE523H14ZQ4
Indiabulls Housing Finance Limited	CRISIL A1+	480	2,362.36	4.57	INE148I14PT3
IFL Facilities Services Limited	ICRA A1+	400	1,976.04	3.82	INE487L14417
JM Financial Products Limited	ICRA A1+	300	1,476.58	2.86	INE523H14YN4
Kotak Mahindra Bank Limited	CRISIL A1+	600	575.35	1.11	INE237A16V94
Shapoorji Pallonji and Company Private Limited	ICRA A1+	100	497.46	0.96	INE404K14BN9
IFL Facilities Services Limited	ICRA A1+	100	496.55	0.96	INE487L14383
Birla TMT Holdings Private Limited	CRISIL A1+	50	247.85	0.48	INE179J14EV6
Total			29,186.40	56.44	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			3,744.31	7.24	
(b) Net Receivables/(Payables)					
			266.40	0.53	
Net Assets			51,706.13	100.00	

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

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	Rate of dividend per Unit	
	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Regular Plan - Weekly Dividend	₹ 12.8705	₹ 12.9464
Regular Plan - Monthly Dividend	₹ 11.5325	₹ 11.4198
Regular Plan - Growth	₹ 15.3906	₹ 15.9860
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Direct Plan - Monthly Dividend	₹ 11.6569	₹ 11.5785
Direct Plan - Growth	₹ 15.5544	₹ 16.1964

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Daily Dividend	₹ 0.2978	₹ 0.2759
Regular Plan - Weekly Dividend	₹ 0.2991	₹ 0.2771
Regular Plan - Monthly Dividend	₹ 0.3972	₹ 0.3680
Direct Plan - Daily Dividend	₹ 0.3173	₹ 0.2940
Direct Plan - Monthly Dividend	₹ 0.3972	₹ 0.3680

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) The Average Maturity Period of the Portfolio has been 0.43 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Banking and PSU Debt Fund (An Open-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Small Industries Development Bank of India **	CARE AAA	750	7,631.65	13.47	INE556F09593
NHPC Limited **	CARE AAA	4,000	4,150.30	7.32	INE848E07807
Export-Import Bank of India **	CRISIL AAA	350	3,713.14	6.55	INE514E08C18
Power Finance Corporation Limited **	CRISIL AAA	290	2,987.47	5.27	INE134E08G55
Nuclear Power Corporation Of India Limited **	CRISIL AAA	250	2,643.45	4.66	INE206D08154
Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,604.84	4.60	INE053F09H11
Power Grid Corporation of India Limited **	CRISIL AAA	200	2,599.69	4.59	INE752E07H15
NTPC Limited **	CRISIL AAA	250	2,565.29	4.53	INE733E07K84
Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,557.18	4.51	INE053F07850
Small Industries Development Bank of India **	CARE AAA	250	2,551.16	4.50	INE556F09619
National Bank for Agriculture & Rural Development **	CRISIL AAA	250	2,540.62	4.48	INE261F08592
Power Finance Corporation Limited **	CRISIL AAA	250	2,482.06	4.38	INE134E08IN2
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,470.91	4.36	INE020B08AD7
Power Grid Corporation of India Limited **	CRISIL AAA	200	2,051.38	3.62	INE752E07M15
Indian Railway Finance Corporation Limited **	CARE AAA	200	2,024.93	3.57	INE053F07918
Rural Electrification Corporation Limited **	CRISIL AAA	200	1,980.49	3.49	INE020B08AB1
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,547.69	2.73	INE752E07MF1
Power Finance Corporation Limited **	CRISIL AAA	150	1,541.76	2.72	INE134E08GX5
National Bank for Agriculture & Rural Development **	CRISIL AAA	140	1,445.58	2.55	INE261F08527
Power Grid Corporation of India Limited **	CRISIL AAA	100	1,034.26	1.82	INE752E07N11
Power Finance Corporation Limited **	CRISIL AAA	100	1,033.76	1.82	INE134E08HP9
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,032.99	1.82	INE020B07HY0
NHPC Limited **	IND AAA	1,000	1,031.82	1.82	INE848E07617
Power Grid Corporation of India Limited **	CRISIL AAA	100	1,025.61	1.81	INE752E07NN3
National Bank for Agriculture & Rural Development **	CRISIL AAA	100	1,014.43	1.79	INE261F08501
National Highways Authority of India **	CRISIL AAA	100	1,011.35	1.78	INE906B07FG1
Export-Import Bank of India **	CRISIL AAA	50	530.07	0.94	INE514E08951
Rural Electrification Corporation Limited **	CRISIL AAA	25	258.22	0.46	INE020B08955
Power Grid Corporation of India Limited **	CRISIL AAA	20	206.56	0.36	INE752E07MJ3
Total			60,268.66	106.32	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			2,157.05	3.81	
(b) Net Receivables/(Payables)					
			(5,748.50)	(10.13)	
Net Assets			56,677.21	100.00	

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

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Dividend	₹ 11.4406	₹ 11.1394
Regular Plan - Growth	₹ 21.4517	₹ 17.8873
Regular Plan - Dividend	₹ 11.2029	₹ 11.1394
Regular Plan - Growth	₹ 17.3041	₹ 17.8873
Regular Plan - Annual Dividend	₹ 10.7127	₹ 10.8223
Direct Plan - Dividend	₹ 11.9609	₹ 12.0945
Direct Plan - Growth	₹ 17.6349	₹ 18.3070

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Dividend	₹ 0.0506	₹ 0.0468
Regular Plan - Dividend	₹ 0.3178	₹ 0.2944
Direct Plan - Dividend	₹ 0.2311	₹ 0.2141
Regular Plan - Annual Dividend	₹ 0.1806	₹ 0.1673

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) The Average Maturity Period of the Portfolio has been 5.40 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

L&T Banking and PSU Debt Fund (Contd...) (An Open-ended Debt Scheme)		
Option	As on beginning of the half-year	As on March 31, 2017
Institutional Plan - Growth	₹ 19.5012	NIL @
Retail Plan - Monthly Dividend	₹ 10.5014	NIL @
Retail Plan - Growth	₹ 19.5599	NIL @
Regular Plan - Daily Dividend	₹ 10.4674	₹ 10.4906
Regular Plan - Weekly Dividend	₹ 10.5186	₹ 10.4615
Regular Plan - Monthly Dividend	₹ 10.4806	₹ 10.5311
Regular Plan - Growth	₹ 13.9737	₹ 14.4441
Direct Plan - Daily Dividend	₹ 13.5000	NIL @
Direct Plan - Weekly Dividend	₹ 10.5048	₹ 10.4575
Direct Plan - Monthly Dividend	₹ 10.5368	₹ 10.7036
Direct Plan - Growth	₹ 14.2088	₹ 14.7213

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

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Plan - Monthly Dividend	₹ 0.0361	₹ 0.0335
Regular Plan - Daily Dividend	₹ 0.2342	₹ 0.2170
Regular Plan - Weekly Dividend	₹ 0.2945	₹ 0.2728
Regular Plan - Monthly Dividend	₹ 0.2167	₹ 0.2007
Direct Plan - Weekly Dividend	₹ 0.3048	₹ 0.2824
Direct Plan - Monthly Dividend	₹ 0.2167	₹ 0.2007

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Daily Dividend	₹ 0.0361	₹ 0.0335
Regular Plan - Weekly Dividend	₹ 0.2945	₹ 0.2728
Regular Plan - Monthly Dividend	₹ 0.2167	₹ 0.2007
Direct Plan - Weekly Dividend	₹ 0.3048	₹ 0.2824
Direct Plan - Monthly Dividend	₹ 0.2167	

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Short Term Income Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Vedanta Limited **	CRISIL AA-	450	4,683.47	6.83	INE205A07030
Essel Propack Limited **	CARE AA	350	3,570.80	5.20	INE255A07514
Indostar Capital Finance Limited **	CARE AA-	30	3,059.79	4.46	INE896L07306
J M Financial Products Limited **	ICRA AA	300	2,999.23	4.37	INE523H07619
Cholamandalam Investment and Finance Company Limited **	ICRA AA	250	2,618.63	3.82	INE121A08LZ5
JSW Energy Limited **	CARE AA-	250	2,524.17	3.68	INE121E07270
Amba River Coke Limited (long term take or pay agreement with JSW Steel) **	CARE AA-	240	2,408.47	3.51	INE503N07015
HPCL-Mittal Pipelines Limited (Long term take or pay agreement with HPCL) **	ICRA AA	150	2,285.77	3.33	INE803N07035
Future Retail Limited **	CARE AA-	200	2,039.16	2.97	INE623B07180
Manappuram Finance Limited **	CARE AA-	200	2,015.32	2.94	INE522D07941
IFL Facilities Services Limited **	ICRA AA	200	2,001.32	2.92	INE487L08013
JSW Energy Limited **	CARE AA-	150	1,514.41	2.21	INE121E07304
Dewan Housing Finance Corporation Limited **	CARE AAA	150,000	1,512.63	2.20	INE202B07HQ0
Manappuram Finance Limited **	CRISIL AA-	100	1,004.86	1.46	INE522D07AB4
JSW Steel Limited **	CARE AA-	90	950.40	1.39	INE019A07357
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	915	927.92	1.35	INE105N07332
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	821	830.01	1.21	INE105N07324
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	787	794.07	1.16	INE105N07316
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	770	776.39	1.13	INE105N07308
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	738	741.94	1.08	INE105N07290
Adani Ports and Special Economic Zone Limited **	ICRA AA+	50	506.57	0.74	INE742F07296
Dewan Housing Finance Corporation Limited **	CARE AAA	21,822	217.51	0.32	INE202B07I9
Total			39,982.84	58.28	
Privately placed / Unlisted					
HPCL Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	150	2,305.94	3.36	INE137K07026
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA(SO)	200	2,111.45	3.08	INE445K07163
Sunny View Estates Private Limited (Shapoorji Pallonji DSRG Guarantee) **	ICRA AA(SO)	200	2,036.27	2.97	INE195S08017
Grand View Estate Private Limited (Shapoorji Pallonji DSRG Guarantee) **	ICRA AA(SO)	20	2,032.24	2.96	INE347N08023
Inox Air Products Limited **	CRISIL AA	150	1,555.05	2.27	INE321A07118
Inox Air Products Limited **	CRISIL AA	150	1,525.87	2.22	INE321A07100
Dewan Housing Finance Corporation Limited **	CARE AAA	100	1,062.20	1.55	INE202B07654
S.D. Corporation Private Limited (Shapoorji Pallonji DSRG Guarantee) **	ICRA AA(SO)	10	1,010.53	1.47	INE660N08037
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	620	617.72	0.90	INE896V07057
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA(SO)	50	514.02	0.75	INE445K07148
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	495	496.25	0.72	INE896V07040
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	395	396.16	0.58	INE896V07032
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	295	295.63	0.43	INE896V07024
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	15	156.81	0.23	INE333L07045
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	148	138.19	0.20	INE896V07016
Total			16,254.33	23.69	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	110	1,352.38	1.97	INE477L07297
Total			1,352.38	1.97	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Indiabulls Housing Finance Limited	CRISIL A1+	320	1,574.91	2.30	INE148I14PT3
Indostar Capital Finance Limited Shapoorji Pallonji and Company Private Limited	CRISIL A1+ ICRA A1+	200 20	968.21 99.49	1.41 0.14	INE896L14948 INE404K14BN9
Total			2,642.61	3.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			6,574.43	9.58	
(b) Net Receivables/(Payables)					
			1,811.44	2.63	
Net Assets			68,618.03	100.00	

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

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31,2017 is Nil and its percentage to net assets is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Retail Plan - Monthly Dividend	₹ 1,027.9841	NIL @
Retail Plan - Growth	₹ 1,992.5629	NIL @
Regular Plan - Daily Dividend	₹ 1,023.3000	₹ 1,023.3000
Regular Plan - Weekly Dividend	₹ 1,000.5871	₹ 1,000.6002
Regular Plan - Monthly Dividend	₹ 1,031.5891	₹ 1,029.3701
Regular Plan - Growth	₹ 1,244.0487	₹ 1,277.9686
Direct Plan - Daily dividend	₹ 1,023.3000	₹ 1,023.3000
Direct Plan - Weekly Dividend	₹ 1,002.0682	₹ 1,002.0816
Direct Plan - Monthly Dividend	₹ 1,050.2739	₹ 1,052.8189
Direct Plan - Growth	₹ 1,270.0498	₹ 1,309.8930

@ Net Asset Value as on the end of the half-year is not available as there were Nil investors as on March 31,2017.

(3) The total outstanding exposure in derivative instruments as on March 31,2017 is Nil.
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31,2017 is Nil.
(5) The dividends declared during the half-year ended March 31,2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Plan - Monthly Dividend	₹ 3.6113	₹ 3.3458
Regular Plan - Daily Dividend	₹ 19.8782	₹ 18.4168
Regular Plan - Weekly Dividend	₹ 19.4317	₹ 18.0031
Regular Plan - Monthly Dividend	₹ 21.6680	₹ 20.0749
Direct Plan - Daily Dividend Option	₹ 22.8348	₹ 21.1560
Direct Plan - Weekly Dividend Option	₹ 22.3448	₹ 20.7020
Direct Plan - Monthly Dividend Option	₹ 21.6680	₹ 20.0749

(6) No bonus was declared during the half-year ended March 31,2017.
(7) The Average Maturity Period of the Portfolio has been 0.02 years.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2017 is Nil.

L&T Cash Fund (An Open-ended Liquid Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	90	1,106.49	2.32	INE477L07297
Total			1,106.49	2.32	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
JM Financial Products Limited	ICRA A1+	200	984.39	2.06	INE523H14YN4
IDFC Bank Limited	ICRA A1+	500	499.66	1.05	INE092T16769
Indian Railway Finance Corporation Limited	CRISIL A1+	100	498.98	1.04	INE053F14047
Indiabulls Housing Finance Limited	CRISIL A1+	100	498.96	1.04	INE148I14QD5
National Bank for Agriculture & Rural Development	CRISIL A1+	100	498.31	1.04	INE261F148A0
Reliance Capital Limited	ICRA A1+	100	497.64	1.04	INE013A14A18
Small Industries Development Bank of India	CARE A1+	100	497.21	1.04	INE556F14EM2
Dewan Housing Finance Corporation Limited	CRISIL A1+	100	495.81	1.04	INE202B14J19
Total			4,470.96	9.35	
Treasury Bill					
91 DAY T-BILL 11-MAY-2017	SOVEREIGN	89,000	88.44	0.19	IN002016X454
Total			88.44	0.19	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			40,696.46	85.20	
(b) Net Receivables/(Payables)					
			1,400.87	2.94	
Net Assets			47,763.22	100.00	

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

Notes:
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31,2017 is Nil and its percentage to net assets is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Retail Plan - Monthly Dividend	₹ 1,027.9841	NIL @
Retail Plan - Growth	₹ 1,992.5629	NIL @
Regular Plan - Daily Dividend	₹ 1,023.3000	₹ 1,023.3000
Regular Plan - Weekly Dividend	₹ 1,000.5871	₹ 1,000.6002
Regular Plan - Monthly Dividend	₹ 1,031.5891	₹ 1,029.3701
Regular Plan - Growth	₹ 1,244.0487	₹ 1,277.9686
Direct Plan - Daily dividend	₹ 1,023.3000	₹ 1,023.3000
Direct Plan - Weekly Dividend	₹ 1,002.0682	₹ 1,002.0816
Direct Plan - Monthly Dividend	₹ 1,050.2739	₹ 1,052.8189
Direct Plan - Growth	₹ 1,270.0498	₹ 1,309.8930

@ Net Asset Value as on the end of the half-year is not available as there were Nil investors as on March 31,2017.

(3) The total outstanding exposure in derivative instruments as on March 31,2017 is Nil.
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31,2017 is Nil.
(5) The dividends declared during the half-year ended March 31,2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Retail Plan - Monthly Dividend	₹ 3.6113	₹ 3.3458
Regular Plan - Daily Dividend	₹ 19.8782	₹ 18.4168
Regular Plan - Weekly Dividend	₹ 19.4317	₹ 18.0031
Regular Plan - Monthly Dividend	₹ 21.6680	₹ 20.0749
Direct Plan - Daily Dividend Option	₹ 22.8348	₹ 21.1560
Direct Plan - Weekly Dividend Option	₹ 22.3448	₹ 20.7020
Direct Plan - Monthly Dividend Option	₹ 21.6680	₹ 20.0749

(6) No bonus was declared during the half-year ended March 31,2017.
(7) The Average Maturity Period of the Portfolio has been 0.02 years.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2017 is Nil.

L&T Resurgent India Corporate Bond Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Punjab National Bank **	CARE AA-	850	8,416.06	6.40	INE160A08076
Reliance Gas Transportation Infrastructure Limited **	CRISIL AAA	650	6,909.88	5.26	INE657I08017
Syndicate Bank **	CARE AA-	500	5,220.22	3.97	INE667A08070
Reliance Ports & Terminals Limited **	CRISIL AAA	500	5,092.73	3.88	INE941D07133
Devan Housing Finance Corporation Limited **	CARE AA	500	5,081.84	3.87	INE202B08785
State Bank of India **	CRISIL AA+	400	4,054.06	3.08	INE062A08124
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited) **	AA(SO)	329	3,835.51	2.92	INE128M08037
Jhajjar Power Limited (Partial Corporate Guarantee of CLP India Pvt Ltd) **	IND AA+(SO)	30	3,271.26	2.49	INE165K07019
Bank of Baroda **	CARE AA	300	3,034.24	2.31	INE028A08075
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	3,000	3,020.23	2.30	INE105N07142
Reliance Utilities and Power Private Limited **	CRISIL AAA	270	2,900.91	2.21	INE936D07075
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	2,643	2,659.75	2.02	INE105N07134
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited) **	ICRA AA(SO)	220	2,616.29	1.99	INE128M08011
Bajaj Finance Limited **	IND AAA	250	2,554.81	1.94	INE296A08789
Reliance Ports & Terminals Limited **	CRISIL AAA	250	2,470.17	1.88	INE941D07158
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	159	1,669.40	1.27	INE923L07191
IOT Utkal Energy Services Limited (Long term take or pay agreement with IOCL) **	CRISIL AAA(SO)	1,508	1,568.08	1.19	INE310L07AA9
Yes Bank Limited **	ICRA AA	150	1,518.32	1.16	INE528G09053
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	132	1,381.11	1.05	INE105N07167
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	125	1,275.84	0.97	INE556S07178
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	1,200	1,236.43	0.94	INE626J07145
Patel Knr Heavy Infrastructures Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	1,100	1,205.42	0.92	INE555J07211
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	105	1,074.33	0.82	INE556S07202
Reliance Utilities and Power Private Limited **	CRISIL AAA	100	1,031.11	0.78	INE936D07067
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	100	1,013.30	0.77	INE556S07137
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	700	720.90	0.55	INE626J07129
Patel Knr Heavy Infrastructures Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	609	680.35	0.52	INE555J07260
Patel Knr Heavy Infrastructures Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	608	676.72	0.51	INE555J07252
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	506.66	0.39	INE556S07160
Yes Bank Limited **	CARE AA	50	505.89	0.38	INE528G09046
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	409.67	0.31	INE626J07103
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	409.41	0.31	INE626J07111
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	408.52	0.31	INE626J07095
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	407.30	0.31	INE626J07087
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	406.00	0.31	INE626J07079
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	404.74	0.31	INE626J07061
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	403.39	0.31	INE626J07053
Nagpur Seoni Expressway Limited (Nhavi Annuity Receivables) **	CARE AAA(SO)	400	401.45	0.31	INE626J07046
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **</					

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T Income Opportunities Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Vedanta Limited **	CRISIL AA-	1,300	13,530.04	5.24	INE205A07030
India Infoline Housing Finance Limited **	ICRA AA	1,000	10,067.48	3.90	INE477L07669
Hinduja Leyland Finance Limited **	ICRA A+	900	9,455.08	3.66	INE146008092
JSW Energy Limited **	CARE AA-	800	8,077.34	3.13	INE121E07312
Manappuram Finance Limited **	CARE AA-	800	8,061.27	3.12	INE522D07941
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited) **	ICRA AA(SO)	649	7,718.06	2.99	INE128M08011
IL&FS Transportation Networks Limited **	CARE A	750	7,595.29	2.94	INE975G08108
JSW Steel Limited **	CARE AA-	660	6,969.62	2.70	INE019A07357
Punjab National Bank **	CARE AA-	650	6,435.81	2.49	INE160A08076
Janalakshmi Financial Services Private Limited **	ICRA A+	600	6,201.17	2.40	INE953L07149
Amba River Coke Limited (long term take or pay agreement with JSW Steel) **	CARE AA-	600	6,021.17	2.33	INE503N07015
Syndicate Bank **	CARE AA-	500	5,220.22	2.02	INE667A08070
Janalakshmi Financial Services Private Limited **	ICRA A+	500	5,038.14	1.95	INE953L07214
Reliance Utilities and Power Private Limited **	CRISIL AAA	400	4,124.45	1.60	INE936D07067
Manappuram Finance Limited **	CRISIL AA-	400	4,019.45	1.56	INE522D07A84
Hinduja Leyland Finance Limited **	ICRA A+	350	3,705.69	1.43	INE146008076
Vedanta Limited **	CRISIL AA-	250	2,526.94	0.98	INE268A07129
JSW Energy Limited **	CARE AA-	250	2,524.02	0.98	INE121E07304
Janalakshmi Financial Services Private Limited **	ICRA A+	250	2,522.22	0.98	INE953L07164
Hinduja Leyland Finance Limited **	CARE A+	250	2,520.56	0.98	INE146007029
Reliance Ports & Terminals Limited **	CRISIL AAA	250	2,470.17	0.96	INE941D07158
Century Textiles & Industries Limited **	CRISIL AA-	240	2,422.20	0.94	INE055A07088
Indostar Capital Finance Limited **	CARE AA-	20	2,039.86	0.79	INE896L07306
Future Retail Limited **	CARE AA-	200	2,039.16	0.79	INE623B07180
Future Retail Limited **	CARE AA-	200	2,039.16	0.79	INE623B07198
Indostar Capital Finance Limited **	CARE AA-	200	2,030.04	0.79	INE896L07298
IFIL Facilities Services Limited **	ICRA AA	200	2,001.32	0.77	INE487L08013
HPCL-Mittal Pipelines Limited (Long term take or pay agreement with HPCL) **	ICRA AA	115	1,752.42	0.68	INE803N07035
Essel Propack Limited **	CARE AA	150	1,530.34	0.59	INE255A07514
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	1,300	1,340.96	0.52	INE626J07152
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	978	996.46	0.39	INE105N07357
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	964	982.81	0.38	INE105N07365
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	954	969.24	0.38	INE105N07340
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	905	924.51	0.36	INE105N07373
Reliance Ports & Terminals Limited **	CRISIL AAA	50	509.27	0.20	INE941D07133
Vedanta Limited **	CRISIL AA-	50	506.83	0.20	INE205A07022
Dewan Housing Finance Corporation Limited **	CARE AAA	48,500	489.08	0.19	INE202B07H00
Vedanta Limited **	CRISIL AA-	20	203.70	0.08	INE205A07048
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCL) **	CRISIL AAA(SO)	50	150.34	0.06	INE556S07020

L&T Income Opportunities Fund (Contd...) (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Dewan Housing Finance Corporation Limited **	CARE AAA	2,758	27.79	0.01	INE202B07UJ3
Asirvad Microfinance Private Limited **	ICRA A	3	3.03	~	INE516Q08059
Asirvad Microfinance Private Limited **	ICRA A	3	3.02	~	INE516Q08042
Total			147,765.73	57.25	
Privately placed / Unlisted					
Dewan Housing Finance Corporation Limited **	CARE AAA	600	6,373.22	2.47	INE202B07654
HPCL Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	400	6,287.89	2.43	INE137K07034
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited)	CARE AA+(SO)	495	5,174.59	2.00	INE333L07045
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	500	5,090.68	1.97	INE195508017
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **	CARE AA(SO)	500	5,063.10	1.96	INE445K07189
HPCL Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	290	4,372.38	1.69	INE137K07018
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	4,212	4,181.69	1.62	INE896V07107
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	40	4,068.14	1.57	INE660N08045
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **	CARE AA(SO)	350	3,649.96	1.41	INE445K07155
Intime Properties Limited (Commercial Mortgage Backed Security) **	IND AAA(SO)	370	3,367.26	1.30	INE425L07015
Grand View Estate Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	30	3,048.37	1.18	INE347N08023
HPCL Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	150	2,305.94	0.89	INE137K07026
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	13	1,321.05	0.51	INE660N08052
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	1,170	1,161.94	0.45	INE896V07099
Reliance Broadcast Network Limited (DSRA Guarantee of Reliance Capital) **	CARE AA(SO)	100	1,055.72	0.41	INE445K07163
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	10	1,010.53	0.39	INE660N08037
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	1,015	1,008.66	0.39	INE896V07081
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	885	880.30	0.34	INE896V07073
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	765	762.67	0.30	INE896V07065
Shapoorji Pallonji Energy (Gujarat) Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	5	507.32	0.20	INE170M08021
Tata Housing Development Company Limited **	ICRA AA	20	200.02	0.08	INE582L07138

L&T Income Opportunities Fund (Contd...) (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Total			60,891.43	23.56	
Zero Coupon Bonds - Corporate Privately placed / Unlisted					
Sprit textiles Limited **	BWR A+	75	10,392.34	4.02	INE069R07018
Total			10,392.34	4.02	
MONEY MARKET INSTRUMENTS OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			32,211.20	12.46	
(b) Net Receivables/(Payables)					
			7,152.78	2.71	
Net Assets			258,413.48	100.00	
~ Less than 0.01					
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
Option		As on beginning of the half-year		As on March 31, 2017	
Retail Dividend		₹ 10.8194		NIL @	
Retail Quarterly Dividend		₹ 11.0850		NIL @	
Retail -Growth		₹ 17.6429		NIL @	
Retail Bonus		₹ 17.6380		₹ 18.3730	
Regular Plan - Dividend		₹ 10.9941		₹ 11.0148	
Regular Plan - Annual Dividend		₹ 11.1444		₹ 11.2070	
Regular Plan - Growth		₹ 17.9204		₹ 18.6665	
Direct Plan - Dividend		₹ 11.1194		₹ 11.1789	
Direct Plan - Annual Dividend		₹ 11.2109		₹ 11.3107	
Direct Plan - Growth		₹ 18.1852		₹ 18.9981	
@ Net Asset Value as on the end of the half-year is not available as there were Nil investors as on March 31,2017.					
(3) The total outstanding exposure in derivative instruments as on March 31,2017 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31,2017 is Nil.					
(5) The dividends declared during the half-year ended March 31,2017 under the dividend options of the Scheme are as follows:					
Option		Rate of dividend per Unit			
		Individuals & HUF	Others		
Retail Dividend		₹ 0.0506	₹ 0.0468		
Regular Plan - Dividend		₹ 0.3106	₹ 0.2877		
Regular Plan - Annual Dividend		₹ 0.2889	₹ 0.2677		
Direct Plan - Dividend		₹ 0.3106	₹ 0.2877		
Direct Plan - Annual Dividend		₹ 0.2889	₹ 0.2677		
(6) No bonus was declared during the half-year ended March 31,2017.					
(7) The Average Maturity Period of the Portfolio has been 2.55 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31,2017 is Nil.					

L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII March880D A (A Closed-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Reliance JIO Infocomm Limited **	CRISIL AAA	350	3,550.93	13.60	INE110L07013
Dewan Housing Finance Corporation Limited **	CARE AAA	340	3,432.07	13.15	INE202B07FT8
Power Finance Corporation Limited **	CRISIL AAA	100	1,015.75	3.89	INE134E08H89
Power Grid Corporation of India Limited **	CRISIL AAA	50	509.51	1.95	INE752E07LA4
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	506.98	1.94	INE261F08469
Total			9,015.24	34.53	
Privately Placed/ Unlisted					
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	440	4,599.63	17.62	INE333L07045
Shapoorji Pallonji Energy (Gujarat) Private Limited (Shapoorji Pallonji Dsra Guarantee) **	ICRA AA(SO)	45	4,565.87	17.49	INE170M08021
Total			9,165.50	35.11	
Zero Coupon Bonds - Corporate Listed/ Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	310	3,686.08	14.12	INE477L07438
India Infoline Finance Limited **	ICRA AA	250	2,974.49	11.39	INE866I07AE8
Total			6,660.57	25.51	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			491.06	1.88	
(b) Net Receivables/(Payables)					
			772.33	2.97	
Net Assets			26,104.70	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.					
(2) Option wise per unit Net Asset Values are as follows:					
Option		As on beginning of the half-year		As on March 31, 2017	
Regular Plan - Dividend (Payout)		₹ 11.0434		₹ 11.5116	
Regular Plan - Growth		₹ 13.5040		₹ 14.0766	
Direct Plan - Growth		₹ 13.6184		₹ 14.2242	
(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.					
(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.					
(5) No dividend was declared during the half-year period ended March 31, 2017.					
(6) No bonus was declared during the half-year period ended March 31, 2017.					
(7) The Average Maturity Period of the Portfolio has been 1.28 years.					
(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.					

L&T FMP Series X - Plan T (1500 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	150	1,519.72	15.96	INE134E08HE3
Mahindra & Mahindra Financial Services Limited **	IND AAA	140	1,418.45	14.90	INE774D07LK9
Export-Import Bank of India **	CRISIL AAA	130	1,315.67	13.82	INE514E08EN4
Indian Railway Finance Corporation Limited **	CRISIL AAA	80	811.31	8.52	INE053F09GH5
Housing Development Finance Corporation Limited **	CRISIL AAA	158	800.11	8.40	INE01A07N01
Hindustan Petroleum Corporation Limited **	CRISIL AAA	60	611.02	6.42	INE094A07053
Aditya Birla Nuvo Limited **	ICRA AA+	60	608.92	6.40	INE069A08038
Total			7,085.20	74.42	
Zero Coupon Bonds - Corporate Listed/ Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	ICRA AA+	100	1,199.53	12.60	INE296A07GE2
Total			1,199.53	12.60	
Treasury Bill					
91 DAY T-BILL 06-APR-2017	SOVEREIGN	700,000	699.47	7.35	IN002016X405
Total			699.47	7.35	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			23.46	0.25	
(b) Net Receivables/(Payables)					
			512.41	5.38	
Net Assets			9,520.07	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T FMP - Series XIV - Scheme A (A Closed-ended Debt Fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Century Textiles & Industries Limited **	CRISIL AA-	510	5,147.19	9.43	INE055A07088
Amba River Coke Limited (long term take or pay agreement with JSW Steel) **	CARE AA-	360	3,612.70	6.62	INE503N07015
Total			8,759.89	16.05	
Privately Placed/ Unlisted					
Tata Housing Development Company Limited **	ICRA AA	640	6,400.61	11.73	INE582L07138
S.D. Corporation Private Limited (Shapoorji Pallonji DSRG Guarantee) **	ICRA AA(SO)	62	6,300.37	11.54	INE660N08052
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AAA(SO)	500	5,365.27	9.83	INE445K07049
Reliance Mediaworks Ltd (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	250	2,475.67	4.54	INE540B08101
Total			20,541.92	37.64	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	640	6,519.59	11.94	INE477L07277
J M Financial Products Limited **	CRISIL AA	630	6,435.81	11.79	INE523H07569
Hinduja Leyland Finance Limited **	CARE A+	500	5,073.60	9.30	INE146O07276
IIFL Facilities Services Limited **	ICRA AA	400	4,086.09	7.49	INE487L07064
Aditya Birla Fashion and Retail Limited **	CRISIL AA	250	2,603.79	4.77	INE647O08057
Total			24,718.88	45.29	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			188.92	0.35	
(b) Net Receivables/(Payables)					
			371.68	0.67	
Net Assets			54,581.29	100.00	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year*	As on March 31, 2017
Regular Plan - Dividend (Payout)	NA	₹ 10.1625
Regular Plan - Growth	NA	₹ 10.1625
Direct Plan - Growth	NA	₹ 10.1663

* Scheme was launched on 29 Dec 2016.

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- No dividend was declared during the half-year period ended March 31, 2017.
- No bonus was declared during the half-year period ended March 31, 2017.
- The Average Maturity Period of the Portfolio has been 3.06 years.
- Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP - Series XIV - Scheme C (A Closed-ended Debt Fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Vedanta Limited **	CRISIL AA-	180	1,833.29	11.12	INE205A07048
Total			1,833.29	11.12	
Privately Placed/ Unlisted					
Tata Housing Development Company Limited **	ICRA AA	190	1,900.18	11.52	INE582L07138
Reliance Mediaworks Ltd (Corporate Guarantee - Reliance Capital Limited) **	CARE AAA(SO)	150	1,485.40	9.01	INE540B08101
Total			3,385.58	20.53	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			11,143.03	67.57	
(b) Net Receivables/(Payables)					
			128.68	0.78	
Net Assets			16,490.58	100.00	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year*	As on March 31, 2017
Regular Plan - Dividend (payout)	NA	₹ 9.9927
Regular Plan - Growth	NA	₹ 9.9927
Direct Plan - Dividend (payout)	NA	₹ 9.9933
Direct Plan - Growth	NA	₹ 9.9933

* Scheme was launched on 23 Mar 2017.

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- No dividend was declared during the half-year period ended March 31, 2017.
- No bonus was declared during the half-year period ended March 31, 2017.
- The Average Maturity Period of the Portfolio has been 0.97 years.
- Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP - Series IX - Plan H (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Treasury Bill					
91 DAY T-BILL 06-APR-2017	SOVEREIGN	9,100,000.00	9,093.15	99.50	IN002016X405
Total			9,093.15	99.50	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			47.12	0.52	
(b) Net Receivables/(Payables)					
			(1.16)	(0.02)	
Net Assets			9,139.11	100.00	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Dividend (payout)	₹ 11.8900	₹ 10.1647
Regular Plan - Growth	₹ 12.7599	₹ 13.1257
Direct Plan - Dividend (payout)	₹ 12.0104	-
Direct Plan - Growth	₹ 12.9391	₹ 13.3431

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- The dividends declared during the half-year period ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Dividend (payout)	₹ 1.4681	₹ 1.3602
Direct Plan - Dividend (payout)	₹ 1.5650	₹ 1.4500

- No bonus was declared during the half-year period ended March 31, 2017
- The Average Maturity Period of the Portfolio has been 0.02 years.
- Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP Series X - Plan H (1155 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Tata Capital Financial Services Limited **	CRISIL AA+	120	1,200.33	15.92	INE306N07G13
Indian Railway Finance Corporation Limited **	CRISIL AAA	100	1,000.22	13.26	INE053F07769
Mahindra & Mahindra Financial Services Limited **	IND AAA	65	650.19	8.62	INE774D07LP8
Total			2,850.74	37.80	
Treasury Bill					
91 DAY T-BILL 06-APR-2017	SOVEREIGN	4,200,000	4,196.84	55.65	IN002016X405
Total			4,196.84	55.65	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			98.52	1.31	
(b) Net Receivables/(Payables)					
			395.33	5.24	
Net Assets			7,541.43	100.00	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Growth	₹ 12.4945	₹ 12.9191
Direct Plan - Growth	₹ 12.5622	₹ 12.9989

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- No dividend was declared during the half-year period ended March 31, 2017.
- No bonus was declared during the half-year period ended March 31, 2017.
- The Average Maturity Period of the Portfolio has been 0.02 years.
- Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP Series X - Plan M (1520 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.99	16.11	INE053F09GH5
Housing Development Finance Corporation Limited **	CRISIL AAA	14	70.90	16.09	INE01A07N01
Export-Import Bank of India **	CRISIL AAA	7	70.84	16.07	INE514E08EN4
Hindustan Petroleum Corporation Limited **	CRISIL AAA	6	61.10	13.86	INE094A07053
Aditya Birla Nuvo Limited **	ICRA AAA	6	60.89	13.82	INE069A08038
Power Finance Corporation Limited **	CRISIL AAA	1	10.13	2.30	INE134E08HE3
Total			344.85	78.25	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AAA	2	23.94	5.43	INE860H07AT1
Total			23.94	5.43	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			55.51	12.59	
(b) Net Receivables/(Payables)					
			16.41	3.73	
Net Assets			440.71	100.00	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Growth	₹ 12.4495	₹ 12.9254
Direct Plan - Dividend (payout)	₹ 11.3240	₹ 11.7657
Direct Plan - Growth	₹ 12.6462	₹ 13.1394

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- No dividend was declared during the half-year period ended March 31, 2017.
- No bonus was declared during the half-year period ended March 31, 2017.
- The Average Maturity Period of the Portfolio has been 0.85 years.
- Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP Series X - Plan Q (1511 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Limited **	CRISIL AAA	23	233.25	15.71	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	23	232.77	15.68	INE514E08EN4
Steel Authority of India Limited **	IND AA	23	230.56	15.53	INE114A07893
LICH Housing Finance Limited **	CRISIL AAA	22	223.48	15.05	INE115A07DR3
Power Finance Corporation Limited **	CRISIL AAA	10	101.31	6.82	INE134E08HE3
Total			1,021.37	68.79	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AAA	24	287.26	19.35	INE860H07AT1
Total			287.26	19.35	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			91.75	6.18	
(b) Net Receivables/(Payables)					
			84.21	5.68	
Net Assets			1,484.59	100.00	

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

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Growth	₹ 12.3988	₹ 12.8806
Direct Plan - Growth	₹ 12.4651	₹ 12.9592

- The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.
- No dividend was declared during the half-year period ended March 31, 2017.
- No bonus was declared during the half-year period ended March 31, 2017.
- The Average Maturity Period of the Portfolio has been 0.93 years.
- Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

Half-Yearly Portfolio Statement as on March 31, 2017

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

L&T FMP Series X - Plan O (1027 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Treasury Bill					
91 DAY T-BILL 06-APR-2017	SOVEREIGN	3,100,000	3,097.67	88.85	IN002016X405
Total			3,097.67	88.85	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			389.19	11.16	
(b) Net Receivables/(Payables)			(0.37)	(0.01)	
Net Assets			3,486.49	100.00	

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Dividend (payout)	₹ 11.9885	₹ 10.1299
Regular Plan - Growth	₹ 12.5765	₹ 12.9560
Direct Plan - Dividend (payout)	₹ 12.1220	₹ 10.1433
Direct Plan - Growth	₹ 12.7534	₹ 13.1743

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) The dividends declared during the half-year period ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Dividend (payout)	₹ 1.5828	₹ 1.4665
Direct Plan - Dividend (payout)	₹ 1.6939	₹ 1.5693

(6) No bonus was declared during the half-year period ended March 31, 2017

(7) The Average Maturity Period of the Portfolio has been 0.02 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP Series X - Plan R (1506 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Rural Electrification Corporation Limited **	CRISIL AAA	4	40.57	14.02	INE020B08815
Power Finance Corporation Limited **	CRISIL AAA	4	40.53	14.01	INE134E08HE3
Steel Authority of India Limited **	IND AA	4	40.10	13.86	INE114A07893
Mahindra & Mahindra Financial Services Limited **	IND AAA	3	30.39	10.50	INE774D07NJ7
LIC Housing Finance Limited **	CRISIL AAA	2	20.32	7.02	INE115A07DR3
Aditya Birla Nuvo Limited **	ICRA AAA+	2	20.30	7.02	INE069A08038
Hindustan Petroleum Corporation Limited **	CRISIL AAA	1	10.18	3.52	INE094A07053
Total			202.39	69.95	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AAA+	4	47.88	16.55	INE860H07AT1
Total			47.88	16.55	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			28.03	9.69	
(b) Net Receivables/(Payables)			10.99	3.81	
Net Assets			289.29	100.00	

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Growth	₹ 12.3976	₹ 12.8812
Direct Plan - Growth	₹ 12.4713	₹ 12.9675

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2017.

(6) No bonus was declared during the half-year period ended March 31, 2017.

(7) The Average Maturity Period of the Portfolio has been 0.87 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T FMP Series X - Plan S (1500 days) (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Limited **	CRISIL AAA	90	912.73	15.53	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	90	910.85	15.49	INE154E08EN4
Steel Authority of India Limited **	IND AA	89	892.17	15.18	INE114A07893
Hindustan Petroleum Corporation Limited **	CRISIL AAA	33	336.06	5.72	INE094A07053
LIC Housing Finance Limited **	CRISIL AAA	28	284.42	4.84	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	IND AAA	20	202.64	3.45	INE774D07LK9
Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.79	2.41	INE001A07NO1
Power Finance Corporation Limited **	CRISIL AAA	13	131.71	2.24	INE134E08HE3
Total			3,812.37	64.86	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AAA+	70	837.85	14.25	INE860H07AT1
Bajaj Finance Limited **	ICRA AAA+	50	599.77	10.20	INE296A07GE2
Total			1,437.62	24.45	
Treasury Bill					
91 DAY T-BILL 06-APR-2017	SOVEREIGN	300,000	299.77	5.10	IN002016X405
Total			299.77	5.10	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			16.21	0.28	
(b) Net Receivables/(Payables)			312.65	5.31	
Net Assets			5,878.62	100.00	

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Growth	₹ 12.3911	₹ 12.8747
Direct Plan - Dividend (payout)	₹ 11.3459	₹ 11.7980
Direct Plan - Growth	₹ 12.4310	₹ 12.9258

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) No dividend was declared during the half-year period ended March 31, 2017.

(6) No bonus was declared during the half-year period ended March 31, 2017.

(7) The Average Maturity Period of the Portfolio has been 0.95 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year period ended March 31, 2017 is Nil.

L&T Triple Ace Bond Fund (An Open-ended Pure Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bajaj Finance Limited **	CRISIL AAA	100	1,000.01	2.48	INE296A07PE3
Total			1,000.01	2.48	
GOVERNMENT SECURITIES					
07.68% GOI 15-DEC-2023	SOVEREIGN	5,750,000	5,995.39	14.90	IN0020150010
07.35% GOI 22-JUN-2024	SOVEREIGN	4,000,000	4,080.05	10.14	IN0020090034
07.59% GOI 20-MAR-2029	SOVEREIGN	2,000,000	2,045.53	5.08	IN0020150069
07.72% GOI 25-MAY-2025	SOVEREIGN	1,500,000	1,561.98	3.88	IN0020150036
07.85% RAJASTHAN SDL 15-MAR-2027	SOVEREIGN	1,500,000	1,526.56	3.79	IN2920160438
07.59% GOI 11-JAN-2026	SOVEREIGN	1,250,000	1,310.03	3.26	IN0020150093
08.15% GOI 24-NOV-2026	SOVEREIGN	815,000	869.22	2.16	IN0020140060
07.61% GOI 09-MAY-2030	SOVEREIGN	750,000	776.85	1.93	IN0020160019
09.20% GOI 30-SEP-2030	SOVEREIGN	399,700	462.55	1.15	IN0020130053
08.60% GOI 02-JUN-2028	SOVEREIGN	349,600	383.07	0.95	IN0020140011
08.24% GOI 10-NOV-2033	SOVEREIGN	342,900	368.48	0.92	IN0020140052
08.12% GOI 10-DEC-2020	SOVEREIGN	251,100	262.82	0.65	IN0020120054
Total			19,642.53	48.81	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			502.46	1.25	
(b) Net Receivables/(Payables)			6,056.93	15.05	
Net Assets			40,245.98	100.00	

~ Less than 0.01

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

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 31, 2017
Regular Plan - Quarterly Dividend	₹ 11.8291	₹ 11.2762
Regular Plan - Semi Annual Dividend	₹ 15.8053	₹ 15.3621
Regular Plan - Annual Dividend	₹ 10.9816	₹ 10.7213
Regular Plan - Growth	₹ 41.1394	₹ 41.2923
Regular Plan - Bonus	₹ 15.6268	₹ 15.6849
Direct Plan - Quarterly Dividend	₹ 12.5629	₹ 12.0812
Direct Plan - Semi Annual Dividend	₹ 17.7821	₹ 17.4441
Direct Plan - Growth	₹ 42.3839	₹ 42.7755

(3) The total outstanding exposure in derivative instruments as on March 31, 2017 is Nil.

(4) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.

(5) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit	
	Individuals & HUF	Others
Regular Plan - Quarterly Dividend	₹ 0.4334	₹ 0.4015
Regular Plan - Semi Annual Dividend	₹ 0.3611	₹ 0.3346
Regular Plan - Annual Dividend	₹ 0.2167	₹ 0.2007
Direct Plan - Quarterly Dividend	₹ 0.4334	₹ 0.4015
Direct Plan - Semi Annual Dividend	₹ 0.3611	₹ 0.3346

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) The Average Maturity Period of the Portfolio has been 6.31 years.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

**Half-Yearly Portfolio Statement as on March 31, 2017**

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

L&T Dynamic Equity Fund (An Open-ended Equity Growth Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
IDFC Limited	Finance	6,520,800	3,553.84	8.69	INE043D01016
IRB Infrastructure Developers Limited	Construction	902,500	2,133.51	5.21	INE82101014
Sun Pharmaceutical Industries Limited	Pharmaceuticals	191,300	1,316.43	3.22	INE044A01036
The India Cements Limited	Cement	700,000	1,137.15	2.78	INE383A01012
ITC Limited	Consumer Non Durables	395,100	1,107.47	2.71	INE154A01025
Kotak Mahindra Bank Limited	Banks	119,500	1,042.28	2.55	INE237A01028
Indiabulls Housing Finance Limited	Finance	92,800	925.91	2.26	INE14801020
State Bank of India	Banks	275,520	808.38	1.98	INE062A01020
Bharat Financial Inclusion Limited	Finance	96,000	776.06	1.90	INE180K01011
Indian Bank	Banks	226,500	630.24	1.54	INE562A01011
Bharat Electronics Limited	Industrial Capital Goods	369,000	578.41	1.41	INE263A01024
Castrol India Limited	Petroleum Products	126,000	544.82	1.33	INE172A01027
Triveni Engineering & Industries Limited	Consumer Non Durables	611,200	541.22	1.32	INE256C01024
ICICI Bank Limited	Banks	177,700	491.96	1.20	INE090A01021
GAIL India Limited	Gas	130,266	491.04	1.20	INE129A01019
Indo Count Industries Limited	Textiles - Cotton	238,000	469.93	1.15	INE483B01026
Infosys Limited	Software	45,400	464.10	1.13	INE009A01021
Sundram Fasteners Limited	Auto Ancillaries	120,000	463.20	1.13	INE387A01021
JSW Energy Limited	Power	680,000	426.36	1.04	INE121E01018
ICICI Prudential Life Insurance Company Limited	Finance	111,000	424.46	1.04	INE726G01019
Reliance Infrastructure Limited	Power	72,800	413.98	1.01	INE036A01016
Tata Consultancy Services Limited	Software	16,800	408.54	1.00	INE467B01029
Wipro Limited	Software	78,000	402.25	0.98	INE075A01022
TV18 Broadcast Limited	Media & Entertainment	935,000	392.70	0.96	INE886H01027
Mphasis Limited	Software	67,000	388.53	0.95	INE356A01018
Tata Steel Limited	Ferrous Metals	80,400	388.09	0.95	INE081A01012
Vedanta Limited	Non - Ferrous Metals	136,000	373.93	0.91	INE205A01025
Reliance Industries Limited	Petroleum Products	27,800	367.21	0.90	INE002A01018
NTPC Limited	Power	220,800	366.53	0.90	INE733E01010
WABCO India Limited	Auto Ancillaries	5,680	330.92	0.81	INE342J01019
Carborundum Universal Limited	Industrial Products	107,825	313.23	0.77	INE120A01034
Larsen & Toubro Limited	Construction Project	19,100	300.81	0.74	INE018A01030
Engineers India Limited	Construction Project	196,000	282.14	0.69	INE510A01028
Tata Communications Limited	Telecom - Services	37,800	272.93	0.67	INE151A01013
Idea Cellular Limited	Telecom - Services	308,000	264.42	0.65	INE669E01016
Bank of Baroda	Banks	139,300	240.92	0.59	INE028A01039
Dhunseri Tea & Industries Limited	Consumer Non Durables	79,600	239.36	0.59	INE341R01014
Hindalco Industries Limited	Non - Ferrous Metals	122,500	238.94	0.58	INE038A01020
Page Industries Limited	Textile Products	1,600	233.93	0.57	INE761H01022
KEI Industries Limited	Industrial Products	127,900	233.67	0.57	INE878B01027
Adani Power Limited	Power	540,000	215.46	0.53	INE814H01011
Glenmark Pharmaceuticals Limited	Pharmaceuticals	25,200	214.73	0.52	INE935A01035
Petronet LNG Limited	Gas	49,400	199.16	0.49	INE347G01014
Indian Oil Corporation Limited	Petroleum Products	50,000	193.53	0.47	INE242A01010
Oberoi Realty Limited	Construction	50,000	184.23	0.45	INE093J01010
Granules India Limited	Pharmaceuticals	115,000	159.68	0.39	INE101D01020
Grasim Industries Limited	Cement	15,000	157.35	0.38	INE047A01021
Max Financial Services Limited	Finance	25,500	147.12	0.36	INE180A01020
Jain Irrigation Systems Limited	Industrial Products	126,000	118.25	0.29	INE175A01038
SRF Limited	Textile Products	7,000	113.90	0.28	INE647A01010
Dewan Housing Finance Corporation Limited	Finance	30,000	110.15	0.27	INE202B01012
Maruti Suzuki India Limited	Auto	1,650	99.26	0.24	INE585B01010
IFCI Limited	Finance	286,000	84.80	0.21	INE039A01010
Jindal Steel & Power Limited	Ferrous Metals	54,000	65.34	0.16	INE749A01030
Tata Motors Limited - DVR	Auto	23,100	65.18	0.16	INE9155A01020
Torrent Pharmaceuticals Limited	Pharmaceuticals	4,000	62.10	0.15	INE685A01028
Bajaj Finance Limited	Finance	5,000	58.56	0.14	INE296A01024
Godrej Industries Limited	Consumer Non Durables	10,500	53.05	0.13	INE233A01035
United Spirits Limited	Consumer Non Durables	1,750	38.06	0.09	INE854D01016
Allahabad Bank	Banks	50,000	36.73	0.09	INE428A01015
Oracle Financial Services Software Limited	Software	450	17.17	0.04	INE881D01027
NMDC Limited	Minerals/Mining	12,000	15.97	0.04	INE584A01023
Total			27,189.58	66.46	

L&T Dynamic Equity Fund (Contd...) (An Open-ended Equity Growth Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Small Industries Development Bank of India	CARE AAA	250	2,543.88	6.22	INE556F09593
National Bank for Agriculture & Rural Development	CRISIL AAA	250	2,507.18	6.13	INE261F08808
Rural Electrification Corporation Limited	CRISIL AAA	200	2,010.01	4.91	INE020B08A16
Power Grid Corporation of India Limited	CRISIL AAA	50	512.84	1.25	INE752E07M15
Blue Dart Express Limited **	ICRA AA	10,710	1.08	^	INE233B08087
Blue Dart Express Limited **	ICRA AA	6,120	0.63	^	INE233B08095
Blue Dart Express Limited **	ICRA AA	4,590	0.48	^	INE233B08103
Total			7,576.10	18.51	
OTHERS					
(a) Fixed Deposits					
HDFC Bank Limited	186 days		200.00	0.49	
HDFC Bank Limited	165 days		200.00	0.49	
HDFC Bank Limited	207 days		200.00	0.49	
HDFC Bank Limited	4 days		100.00	0.24	
HDFC Bank Limited	126 days		100.00	0.24	
HDFC Bank Limited	6 days		100.00	0.24	
HDFC Bank Limited	180 days		100.00	0.24	
HDFC Bank Limited	228 days		99.00	0.24	
HDFC Bank Limited	138 days		99.00	0.24	
HDFC Bank Limited	144 days		99.00	0.24	
HDFC Bank Limited	147 days		99.00	0.24	
HDFC Bank Limited	367 days		99.00	0.24	
HDFC Bank Limited	336 days		99.00	0.24	
HDFC Bank Limited	311 days		99.00	0.24	
HDFC Bank Limited	311 days		99.00	0.24	
HDFC Bank Limited	339 days		99.00	0.24	
HDFC Bank Limited	313 days		99.00	0.24	
HDFC Bank Limited	314 days		99.00	0.24	
HDFC Bank Limited	315 days		99.00	0.24	
HDFC Bank Limited	318 days		99.00	0.24	
HDFC Bank Limited	346 days		99.00	0.24	
HDFC Bank Limited	349 days		99.00	0.24	
HDFC Bank Limited	353 days		99.00	0.24	
HDFC Bank Limited	329 days		99.00	0.24	
HDFC Bank Limited	304 days		99.00	0.24	
HDFC Bank Limited	306 days		99.00	0.24	
Total			2,881.00	6.99	
(b) Margin as Cash Margin			267.96	0.65	
(c) Collateralised Borrowing and Lending Obligation			3,145.46	7.69	
(d) Net Receivables/(Payables)			(147.31)	(0.30)	
Net Assets			40,912.78	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
^ indicates less than 0.01%					
Notes:					
(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2017 is Nil and its percentage to net assets is Nil.					
(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.					
(3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio: (i) 7 Debentures of Series 1 (Maturity date 20-Nov-2017) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (ii) 4 Debentures of Series 2 (Maturity date 20-Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. (iii) 3 Debentures of Series 3 (Maturity date 20-Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2. The aggregate value of such debentures is ₹ 2.19 Lakhs and its percentage to Net Asset Value is 0.00%.					
(4) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year		As on March 31, 2017		
Dividend	₹ 18.170		₹ 18.211		
Growth	₹ 20.551		₹ 21.441		
Direct Plan -Dividend	₹ 18.888		₹ 19.074		
Direct Plan -Growth	₹ 21.299		₹ 22.352		
(5) Derivative disclosure for the period ending March 31, 2017:					

L&T Dynamic Equity Fund (Contd...) (An Open-ended Equity Growth Fund)				
a) Hedging Positions through Futures as on March 31, 2017				
Underlying	Long / Short	Futures Price when purchased ₹	Current price of the contract ₹	Margin maintained in ₹ Lakhs
Torrent Pharmaceuticals Limited	Short	1,434.62	1,534.50	9.70
TV18 Broadcast Limited	Short	43.69	42.25	61.92
Adani Power Limited	Short	40.41	40.15	34.11
Allahabad Bank	Short	73.32	73.85	5.80
Bajaj Finance Limited	Short	1,166.25	1,177.40	9.20
Bharat Electronics Limited	Short	157.33	156.95	91.02
Bharat Financial Inclusion Limited	Short	814.52	811.05	131.14
Castrol India Limited	Short	433.01	433.15	85.56
Dewan Housing Finance Corporation Limited	Short	369.40	369.35	17.35
Engineers India Limited	Short	147.91	144.85	44.42
Glenmark Pharmaceuticals Limited	Short	889.34	856.85	33.80
Godrej Industries Limited	Short	508.25	507.05	8.33
Granules India Limited	Short	139.82	139.30	25.17
Grasim Industries Limited	Short	1,066.00	1,055.05	24.73
Hindalco Industries Limited	Short	191.43	195.45	37.60
Indiabulls Housing Finance Limited	Short	971.80	1,000.55	145.37
Indo Count Industries Limited	Short	197.27	197.85	76.69
Idea Cellular Limited	Short	87.95	86.20	62.42
IDFC Limited	Short	54.92	54.80	564.05
IFCI Limited	Short	30.60	29.90	13.43
The India Cements Limited	Short	159.70	163.65	186.99
IRB Infrastructure Developers Limited	Short	238.08	237.75	335.89
ITC Limited	Short	284.55	281.10	50.79
Jindal Steel & Power Limited	Short	120.03	121.70	12.81
Jain Irrigation Systems Limited	Short	95.80	94.40	18.69
JSW Energy Limited	Short	62.25	63.10	67.08
Maruti Suzuki India Limited	Short	5,991.25	6,048.15	15.60
United Spirits Limited	Short	2,230.95	2,187.20	5.98
NMDC Limited	Short	134.80	133.95	2.52
Oracle Financial Services Software Limited	Short	3,646.95	3,671.45	2.66
Page Industries Limited	Short	14,744.24	14,663.45	36.71
Reliance Infrastructure Limited	Short	571.66	572.00	65.13
SRF Limited	Short	1,616.73	1,633.75	17.88
Sun Pharmaceutical Industries Limited	Short	693.04	690.95	115.80
Tata Communications Limited	Short	724.46	727.30	43.04
Tata Motors Limited - DVR	Short	285.30	282.70	10.25
Total outstanding position (as at March 31,2017) in Derivative Instruments is ₹ 15,463.21 lakhs				
Total percentage of existing assets hedged through futures is 37.60%				
b) For the half-year ended March 31,2017 following were the hedging transactions through futures which have been squared off/expired				
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	Net Profit/Loss value on all contracts combined (₹ In Lakhs)
13,007	11,686	77,048	67,786	(28.84)
(6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2017 is Nil.				
(7) The dividends declared during the half-year ended March 31, 2017 under the dividend options of the Scheme are as follows:				
Option	Rate of dividend per Unit			
	Individuals & HUF		Others	
Dividend	₹ 0.7200		₹ 0.7200	
Direct Plan -Dividend	₹ 0.7200		₹ 0.7200	
(8) No bonus was declared during half-year ended March 31,2017.				
(9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2017 is 6.3903 times.				
(10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.				

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

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