

**Unaudited Half-yearly Financial Results for the period ended September 30, 2016**

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

Sr. No.	Particulars	L&T Infrastructure Fund^^	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T India Prudence Fund	L&T Dynamic Equity Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	188.70	68.74	11.18	0.59	636.16	307.16	518.03	951.17	49.39
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	199.09	72.58	10.39	0.58	605.01	278.77	536.28	1,356.28	124.91
2	Reserve & Surplus [₹ in Crores]	43.04	434.43	18.49	1.50	2,401.07	659.53	1,253.98	1,303.56	123.89
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	188.75	396.35	25.24	1.73	2,783.22	924.07	1,472.62	1,687.60	93.41
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	242.13	507.01	28.88	2.08	3,006.08	938.30	1,790.26	2,659.84	248.80
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.21	35.05	NA	NA	29.061	25.627	21.537	18.058	18.267
	Direct Plan - Growth Option [₹]	10.21	84.83	NA	NA	59.069	33.744	36.447	19.897	19.819
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend option [₹]	NA	NA	NA	NA	NA	NA	NA	10.428	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	9.99	34.15	20.99	21.62	26.749	25.008	18.719	16.991	17.693
	Growth Option [₹]	9.99	82.73	24.48	34.04	57.837	33.008	35.754	19.294	19.227
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	10.303	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	12.44	40.28	NA	NA	33.413	27.338	25.673	19.626	18.888
	Direct Plan - Growth Option [₹]	12.44	106.30	NA	NA	67.915	38.913	43.447	22.294	21.299
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.685	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan -Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	12.14	38.99	25.85	26.48	30.646	26.525	22.240	18.350	18.170
	Growth Option [₹]	12.14	103.26	30.15	41.68	66.263	37.926	42.477	21.502	20.551
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	11.482	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	3.50000000	NA	NA	NA	2.00000000	NA	0.58000000	0.72000000
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Sr. No.	Particulars	L&T Infrastructure Fund^^	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund - I Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T India Prudence Fund	L&T Dynamic Equity Fund
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	3.50000000	NA	NA	NA	2.00000000	NA	0.56000000	0.72000000
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	2.37	1.89	0.23	0.01	24.10	10.30	12.56	15.25	0.75
5.2	Interest [₹ in Crores]	0.28	0.62	0.01	0.00	2.00	0.65	2.08	23.36	1.73
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	13.10	33.87	1.11	0.01	139.59	111.48	98.01	40.65	(3.59)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	0.64	-
5.5	Other income % [₹ in Crores]	0.10	0.07	-	0.00	0.17	0.15	0.00	0.80	0.03
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	15.85	36.45	1.35	0.02	165.86	122.58	112.65	80.70	(1.08)
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	2.57	5.16	0.35	0.02	26.87	9.88	16.14	20.58	1.80
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	3.17	6.58	0.42	0.03	33.29	12.33	20.53	26.90	2.38
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.29%	2.26%	2.55%	1.60%	1.81%	2.07%	1.97%	1.90%	2.31%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.86%	2.92%	3.05%	2.94%	2.35%	2.61%	2.53%	2.54%	3.11%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.21%	2.12%	NA	NA	1.64%	1.88%	1.85%	1.45%	2.04%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	21.52%	24.82%	23.16%	22.44%	14.57%	14.90%	18.80%	11.44%	6.89%
	Direct Plan - Growth Option	21.84%	25.31%	NA	NA	14.98%	15.32%	19.21%	12.05%	7.47%
	Benchmark	11.28%	20.86%	NA	NA	14.12%	14.12%	14.12%	11.46%	9.67%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	16.24%	16.73%	16.23%	18.12%	9.42%	7.57%	13.09%	9.50%	2.05%
	Direct Plan - Growth Option	16.98%	17.67%	NA	NA	10.21%	8.36%	13.86%	10.69%	3.32%
	Benchmark	8.31%	18.65%	8.31%	10.93%	10.93%	10.93%	10.93%	10.66%	9.64%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	33.23%	39.24%	27.46%	27.70%	22.97%	23.64%	23.81%	24.21%	21.42%
	Direct Plan - Growth Option	34.14%	40.37%	NA	NA	23.79%	24.52%	24.59%	25.47%	22.64%
	Benchmark	14.49%	30.08%	14.49%	17.67%	17.67%	17.67%	17.67%	15.49%	12.60%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	15.31%	24.16%	17.17%	17.89%	15.21%	17.89%	15.99%	17.84%	15.88%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	11.73%	16.77%	11.73%	12.88%	12.88%	12.88%	12.88%	11.82%	10.31%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	2.17%	21.18%	10.68%	20.91%	18.07%	13.72%	14.62%	14.51%	13.60%
	Benchmark	6.21%	17.75%	11.56%	16.62%	13.67%	10.81%	10.52%	9.52%	9.52%
	Direct Plan - Growth Option	18.09%	27.42%	NA	NA	16.73%	17.10%	17.61%	19.22%	16.47%
	Benchmark (for Direct Plans)	10.36%	16.84%	NA	NA	11.83%	11.83%	11.83%	11.83%	11.83%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 27-9-2007	1-1-2013 (DP); 9-8-2004	N.A. (DP); 18-11-2005	N.A. (DP); 27-3-2009	1-1-2013 (DP); 16-5-2005	1-1-2013 (DP); 22-5-2006	1-1-2013 (DP); 27-2-2006	1-1-2013 (DP); 7-2-2011	1-1-2013 (DP); 7-2-2011
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.06	0.09	0.00	-	0.02	0.03	0.00	0.21	1.38
11	Investments made in associate/group companies as on 30 September 2016 [₹ in Crores]	19.53	-	1.06	0.07	97.58	57.11	60.72	76.38	2.24
12	Benchmark Indices	Nifty 50	Nifty Free Float Midcap 100	Nifty 50	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Composite !!!!!	Composite !!!!!



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

Sr. No.	Particulars	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund	L&T Short Term Opportunities Fund	L&T Cash Fund
	Monthly Dividend Option [₹]	NA	NA	0.47000000	0.44000000	NA	NA	NA	0.31000000	30.00000000
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	0.40000000	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	0.35000000	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	0.47000000	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	0.50000000	0.45000000	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	30.00000000
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	0.50000000	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	0.40171799	0.52700245	37.18008445	NA	NA	NA	32.52415748
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	13.09	3.49	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	2.67	0.25	117.67	4.46	291.39	31.02	69.61	77.01	22.80
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	16.00	12.53	5.11	0.00	1.51	24.98	4.89	2.94	0.05
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	3.77	0.58	0.29	(1.27)	1.66	4.06	0.43
5.5	Other income % [₹ in Crores]	0.48	0.08	(0.00)	0.00	-	0.00	0.34	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	32.24	16.35	126.55	5.04	293.19	54.73	76.50	84.01	23.28
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	13.65	4.51	3.85	0.23	2.33	5.17	12.12	3.06	0.90
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	17.66	5.62	5.31	0.31	4.57	6.35	14.82	4.47	1.25
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.96%	2.26%	0.25%	0.43%	0.06%	1.23%	1.49%	0.31%	0.29%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.59%	2.88%	0.60%	0.80%	0.15%	1.69%	1.89%	0.79%	0.90%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.77%	2.16%	0.25%	0.30%	0.09%	0.59%	1.30%	0.29%	0.09%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	4.27%	NA	3.78%	NA	5.82%	NA	3.22%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	19.90%	13.59%	4.27%	4.77%	3.78%	7.28%	5.82%	4.72%	3.22%
	Direct Plan - Growth Option	20.40%	14.00%	4.45%	5.03%	3.81%	7.87%	6.13%	4.98%	3.63%
	Benchmark	14.12%	13.12%	3.71%	3.71%	3.71%	7.48%	5.21%	5.21%	3.71%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	8.50%	NA	7.86%	NA	10.08%	NA	6.73%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	15.96%	8.33%	8.50%	9.10%	7.86%	9.42%	10.08%	8.21%	6.73%
	Direct Plan - Growth Option	16.92%	9.13%	8.88%	9.65%	7.93%	10.63%	10.73%	8.76%	7.59%
	Benchmark	10.93%	9.71%	7.67%	7.67%	7.67%	11.47%	9.28%	9.28%	7.67%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	8.71%	NA	8.17%	NA	10.55%	NA	7.55%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	35.66%	20.20%	8.92%	8.80%	8.61%	9.48%	10.54%	9.27%	7.61%
	Direct Plan - Growth Option	36.70%	21.02%	9.28%	9.15%	8.68%	10.44%	11.02%	9.81%	8.35%
	Benchmark	17.67%	15.68%	8.57%	8.57%	8.57%	11.88%	9.77%	9.77%	8.57%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	8.79%	NA	8.13%	NA	9.17%	NA	7.93%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	24.06%	14.07%	9.16%	9.17%	8.91%	8.55%	9.32%	NA	8.24%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	12.88%	12.14%	8.58%	8.58%	8.58%	9.67%	9.24%	9.24%	8.58%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	8.23%	NA	7.11%	NA	8.47%	NA	7.25%
	Benchmark	NA	NA	\$ NA	NA	\$ NA	NA	8.30%	NA	7.66%
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	16.95%	9.18%	7.52%	7.79%	7.97%	7.52%	8.71%	9.08%	7.68%
	Benchmark	8.02%	5.37%	6.86%	7.41%	7.63%	\$ NA	8.30%	9.28%	7.66%
	Direct Plan - Growth Option	26.33%	15.81%	9.29%	9.08%	8.74%	9.01%	9.67%	9.30%	8.44%
	Benchmark (for Direct Plans)	11.83%	10.83%	8.61%	8.61%	8.61%	9.74%	9.33%	9.33%	8.61%
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 8-1-2010	1-1-2013 (DP); 23-10-2007	1-1-2013 (DP); 10-4-2003 (GP); 27-11-1997 (RegP)	1-1-2013 (DP); 10-8-2005	31-12-2012 (DP); 3-10-2006 (GP); 10-4-2003 (IPP); 4-10-2000 (RegP)	1-1-2013 (DP); 31-3-1997	1-1-2013 (DP); 8-10-2009 (RetP); 8-10-2009 (IP)	1-1-2013 (DP); 27-12-2011	31-12-2012 (DP); 27-11-2006 (RetP); 27-11-2006 (IP); 27-11-2006 (SIP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.46	0.03	0.23	0.03	0.13	0.00	0.46	0.53	0.00
11	Investments made in associate/group companies as on 30 September 2016 [₹ in Crores]	25.17	11.45	-	-	-	-	96.43	-	-
12	Benchmark Indices	S&P BSE 200	S&P BSE 100	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index

## Unaudited Half-yearly Financial Results for the period ended September 30, 2016

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

Sr. No.	Particulars	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP - VII (July1189D A) **	L&T FMP - VII (August 1095D A)	L&T FMP - VII (April 1124D A) **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	72.29	18.61	31.20	42.44	44.44	202.55	39.34	186.43	273.63
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	66.38	357.57	47.71	39.30	40.17	266.97	-	186.43	-
2	Reserve & Surplus [₹ in Crores]	48.65	147.96	115.87	26.87	17.75	155.05	-	63.96	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	113.59	23.56	97.14	66.43	60.61	300.14	51.28	238.13	357.42
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	115.03	505.53	163.58	66.17	57.92	422.02	-	250.39	-
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	10.4742	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	12.7602	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.9977	NA	NA	NA	NA	10.6946	11.5884	NA	NA
	Direct Plan - Growth Option [₹]	16.2118	13.4301	38.0934	28.7389	14.741	15.9287	13.1495	12.9281	13.1902
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.3808	NA	10.9951	11.520	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	12.8249	11.5089	11.744	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	10.4141	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.7164	NA	NA	NA	NA	10.5055	11.5195	10.5045	10.8854
	Growth Option [₹]	15.9759	13.2457	37.3705	28.1079	14.387	15.7952	12.9734	12.8450	13.0624
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	18.4852	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.2851	NA	10.7107	11.769	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	12.5907	11.3145	11.323	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	19.8051	18.5408	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	10.3047	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	10.9358	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	10.4322	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	10.4674	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	13.5000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.9609	NA	NA	NA	NA	10.9166	NA	NA	NA
	Direct Plan - Growth Option [₹]	17.6349	14.2088	41.8114	31.2312	15.832	16.8097	NA	13.6184	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	10.5368	NA	11.6184	12.096	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	13.3521	11.9925	12.153	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	10.5048	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.2029	NA	NA	NA	NA	10.7015	NA	11.0434	NA
	Growth Option [₹]	17.3041	13.9737	40.7243	30.4398	15.397	16.6449	NA	13.5040	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	19.5012	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	10.4806	NA	11.2267	12.205	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	12.9975	11.7918	11.657	NA	NA	NA	NA
	Annual Dividend Option [₹]	10.7127	NA	NA	NA	NA	10.4391	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	21.4517	19.5599	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	10.5014	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	11.4406	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	10.5186	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	0.56748202	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	0.36000000	1.73606149	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	0.36000000	0.32000000	0.32000000	0.27000000	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	0.70000000	0.50000000	0.45000000	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	0.49815107	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.39000000	NA	NA	NA	NA	0.36000000	1.65964253	NA	0.91442429
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Unaudited Half-yearly Financial Results for the period ended September 30, 2016**

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

Sr. No.	Particulars	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP – VII (July1189D A) **	L&T FMP - VII (August 1095D A)	L&T FMP - VII (April 1124D A) **
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	0.36000000	NA	0.36000000	0.38000000	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	0.70000000	0.45000000	0.45000000	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	0.36000000	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	0.39000000	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	0.47347639	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	0.11	0.34	-	-	-	-
5.2	Interest [₹ in Crores]	4.04	3.06	4.35	2.10	0.52	16.28	0.64	11.18	0.95
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	5.18	0.48	5.28	1.14	(2.14)	0.38	0.28	-	(0.39)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	0.10	-	0.05	-	(0.19)	-	-	-
5.5	Other income % [₹ in Crores]	0.00	0.00	-	0.03	0.01	0.24	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	9.22	3.64	9.63	3.43	(1.27)	16.71	0.92	11.18	0.56
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.62	0.06	0.70	0.74	0.74	2.50	0.01	1.17	0.05
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.78	0.15	0.88	0.91	0.92	3.10	0.02	1.39	0.07
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.10%	0.14%	1.17%	2.24%	2.44%	1.36%	0.15%	0.95%	0.50%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	1.70%	0.73%	1.92%	2.76%	3.06%	1.70%	0.39%	1.16%	0.63%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.84%	0.24%	0.49%	2.07%	2.35%	1.41%	0.04%	0.77%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	8.31%	5.50%	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	5.50%	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.31%	5.50%	8.97%	8.30%	7.02%	5.38%	NA	5.13%	NA
	Direct Plan - Growth Option	8.78%	5.80%	9.76%	8.67%	7.40%	5.53%	NA	5.34%	NA
	Benchmark	7.48%	5.21%	7.71%	8.09%	8.09%	5.21%	NA	5.21%	NA
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	11.28%	9.31%	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	9.31%	NA	NA	NA	NA	NA	NA	NA
	Growth Option	11.28%	9.31%	12.03%	8.08%	6.69%	9.86%	NA	9.38%	NA
	Direct Plan - Growth Option	12.17%	9.95%	13.64%	8.83%	7.56%	10.18%	NA	9.79%	NA
	Benchmark	11.47%	9.28%	11.90%	11.13%	11.13%	9.28%	NA	9.28%	NA
	<b>(ii) Last 3 years</b>									
	Retail Growth	11.20%	8.61%	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.80%	NA	NA	NA	NA	NA	NA	NA
	Growth Option	11.43%	8.76%	12.90%	10.88%	11.83%	9.83%	NA	9.33%	NA
	Direct Plan - Growth Option	12.03%	9.34%	13.76%	11.66%	12.71%	10.13%	NA	9.60%	NA
	Benchmark	11.88%	9.77%	12.09%	12.41%	12.41%	9.77%	NA	9.77%	NA
	<b>(iii) Last 5 years</b>									
	Retail Growth	9.89%	8.49%	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.77%	NA	NA	NA	NA	NA	NA	NA
	Growth Option	10.25%	NA	11.97%	8.75%	NA	9.19%	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.67%	9.24%	10.22%	10.15%	10.15%	9.24%	NA	9.24%	NA
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	7.86%	7.71%	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.83%	8.29%	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	8.05%	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	8.33%	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.55%	8.61%	8.87%	8.81%	9.10%	9.14%	NA	8.82%	NA
	Benchmark	8.99%	9.28%	\$\$	8.52%	10.17%	8.98%	NA	9.41%	NA
	Direct Plan - Growth Option	10.65%	9.10%	12.81%	9.25%	9.99%	9.49%	NA	9.08%	NA
	Benchmark (for Direct Plans)	9.74%	9.33%	10.08%	9.99%	9.99%	9.33%	NA	9.41%	NA
8	Launch Date of the scheme (Date of Allotment)	1-1-2013 (DP); 30-8-2006 (RetP); 27-9-2010 (IP)	1-1-2013 (DP); 20-9-2007 (RetP); 18-2-2008 (IP); 12-9-2012 (GP)	1-1-2013 (DP); 29-3-2000	1-1-2013 (DP); 31-7-2003	1-1-2013 (DP); 18-10-2011	1-1-2013 (DP); 4-12-2010	27-2-2013 (DP); 27-2-2013	13-3-2013 (DP); 13-3-2013	15-3-2013 (DP); 15-3-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.00	0.00	0.00	0.00	0.08	-	-	-
11	Investments made in associate/group companies as on 30 September 2016 [₹ in Crores]	-	-	-	0.33	0.31	-	-	-	-
12	Benchmark Indices	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	I-Sec Composite Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

## Unaudited Half-yearly Financial Results for the period ended September 30, 2016

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan C **	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D	L&T FMP - Series IX - Plan E	L&T FMP - Series IX - Plan G
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	59.71	12.09	36.91	4.82	3.37	12.05	64.77	58.30	2.19
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	12.09	36.91	4.82	3.37	12.05	64.77	58.30	2.19
2	Reserve & Surplus [₹ in Crores]	-	3.81	12.02	1.52	1.01	3.59	17.70	16.02	0.57
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	74.58	15.33	47.08	6.11	4.23	15.06	79.29	71.37	2.66
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	15.90	48.93	6.34	4.38	15.64	82.47	74.32	2.76
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	10.5609	NA	11.5410	NA	NA	NA	11.2199	NA	NA
	Direct Plan - Growth Option [₹]	12.5703	12.7147	12.7642	12.7201	12.6056	12.5444	12.2640	12.2757	12.2310
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	10.5562	NA	11.4424	NA	11.3975	11.3870	11.1875	NA	NA
	Growth Option [₹]	12.4914	12.6525	12.7132	12.6606	12.5607	12.4716	12.1991	12.1863	12.1405
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	11.9966	NA	NA	NA	11.6716	NA	NA
	Direct Plan - Growth Option [₹]	NA	13.2037	13.2681	13.2147	13.0776	13.0389	12.7595	12.7864	12.7109
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	11.8792	NA	11.8094	11.8211	11.6261	NA	NA
	Growth Option [₹]	NA	13.1226	13.1985	13.1364	13.0146	12.9470	12.6793	12.6837	12.6042
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	0.85661979	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	0.84966200	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Unaudited Half-yearly Financial Results for the period ended September 30, 2016

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

Sr. No.	Particulars	L&T FMP - Series VIII - Plan C **	L&T FMP - Series VIII - Plan F	L&T FMP - Series VIII - Plan G	L&T FMP - Series VIII - Plan I	L&T FMP - Series VIII - Plan J	L&T FMP - Series IX - Plan B	L&T FMP - Series IX - Plan D	L&T FMP - Series IX - Plan E	L&T FMP - Series IX - Plan G
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	2.11	0.62	2.05	0.26	0.17	0.64	3.34	3.06	0.11
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	0.02	(0.31)	(0.04)	(0.01)	(0.07)	(0.39)	(0.48)	(0.02)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	2.11	0.64	1.74	0.22	0.16	0.57	2.95	2.58	0.09
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.02	0.01	0.01	0.00	0.00	0.01	0.03	0.02	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.03	0.02	0.02	0.01	0.01	0.01	0.05	0.04	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.06%	0.14%	0.03%	0.12%	0.15%	0.11%	0.07%	0.06%	0.06%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.10%	0.30%	0.30%	0.27%	0.27%	0.27%	0.25%	0.20%	0.22%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.05%	0.05%	0.05%	0.02%	0.02%	0.02%	0.05%	0.05%	0.02%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	3.72%	3.82%	3.76%	3.61%	3.81%	3.94%	4.08%	3.82%
	Direct Plan - Growth Option	NA	3.85%	3.95%	3.89%	3.74%	3.94%	4.04%	4.16%	3.92%
	Benchmark	NA	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%	5.21%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	7.51%	7.56%	7.49%	7.33%	7.58%	7.78%	7.92%	7.62%
	Direct Plan - Growth Option	NA	7.78%	7.83%	7.76%	7.60%	7.85%	8.00%	8.09%	7.83%
	Benchmark	NA	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%	9.28%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	8.78%	8.94%	9.01%	8.77%	8.85%	NA	NA	NA
	Direct Plan - Growth Option	NA	9.00%	9.13%	9.22%	8.94%	9.10%	NA	NA	NA
	Benchmark	NA	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	9.24%	9.24%	9.24%	9.24%	9.24%	9.24%	9.24%	9.24%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	9.14%	9.39%	9.28%	9.03%	8.90%	8.54%	8.64%	8.48%
	Benchmark	NA	10.02%	10.17%	9.99%	9.89%	9.78%	9.69%	9.75%	9.71%
	Direct Plan - Growth Option	NA	9.36%	9.57%	9.49%	9.20%	9.15%	8.78%	8.95%	8.80%
	Benchmark (for Direct Plans)	NA	10.02%	10.17%	9.99%	9.89%	9.78%	9.69%	9.75%	9.71%
8	Launch Date of the scheme (Date of Allotment)	12-8-2013	23-08-2013	28-08-2013	04-09-2013	13-09-13	20-09-2013	08-11-2013	18-11-2013	27-11-2013
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 30 September 2016 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index



**Unaudited Half-yearly Financial Results for the period ended September 30, 2016**

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

Sr. No.	Particulars	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X - Plan B (1119 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X - Plan H (1155 days)	L&T FMP Series X - Plan M (1520 days)	L&T FMP Series X - Plan Q (1511 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP Series X - Plan R (1506 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	85.87	39.92	52.07	43.76	58.03	3.41	11.52	45.51	2.25
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	85.87	39.92	52.07	43.76	58.03	3.41	11.52	45.51	2.25
2	Reserve & Surplus [₹ in Crores]	23.67	10.62	13.45	11.85	14.85	0.83	2.77	11.72	0.53
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	105.52	48.53	62.92	53.57	69.84	4.05	13.63	54.90	2.66
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	109.54	50.54	65.52	55.61	72.88	4.24	14.29	57.23	2.78
4.1	NAV at the beginning of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	11.5402	NA	NA	11.6305	NA	10.8062	NA	11.5960	NA
	Direct Plan - Growth Option [₹]	12.4325	12.1945	12.1277	12.4027	12.0365	12.0679	11.8787	12.2002	11.8879
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.4531	NA	10.7052	11.5340	NA	NA	NA	11.5000	NA
	Growth Option [₹]	12.2911	12.1090	12.0455	12.2552	11.9806	11.8892	11.8244	12.0641	11.8265
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	12.0104	NA	NA	12.1054	NA	11.3240	NA	12.1220	NA
	Direct Plan - Growth Option [₹]	12.9391	12.7015	12.6336	12.9090	12.5622	12.6462	12.4651	12.7534	12.4713
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	11.8900	NA	11.1433	11.9718	NA	NA	NA	11.9885	NA
	Growth Option [₹]	12.7599	12.6030	12.5385	12.7203	12.4945	12.4495	12.3988	12.5765	12.3976
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Unaudited Half-yearly Financial Results for the period ended September 30, 2016**

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

Sr. No.	Particulars	L&T FMP Series IX – Plan H	L&T FMP Series IX – Plan J	L&T FMP Series X - Plan B (1119 days)	L&T FMP Series X – Plan E (1000 days)	L&T FMP Series X - Plan H (1155 days)	L&T FMP Series X - Plan M (1520 days)	L&T FMP Series X - Plan Q (1511 days)	L&T FMP - Series X - Plan O (1027 days)	L&T FMP Series X - Plan R (1506 days)
	Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	4.65	2.08	2.65	2.29	3.03	0.17	0.57	2.59	0.11
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.11)	(0.32)	(0.35)	0.39	-	-	-	0.09	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	(0.00)	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	4.54	1.76	2.30	2.68	3.03	0.17	0.57	2.68	0.11
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.22	0.02	0.03	0.14	0.01	0.00	0.01	0.13	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.28	0.03	0.04	0.17	0.02	0.00	0.01	0.16	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.41%	0.07%	0.09%	0.52%	0.02%	0.12%	0.13%	0.46%	0.11%
6.5	Percentage of Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.52%	0.20%	0.20%	0.65%	0.20%	0.20%	0.20%	0.57%	0.20%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	0.05%	0.05%	0.10%	0.05%	0.05%	0.05%	0.02%	0.05%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	3.81%	4.08%	4.09%	3.80%	4.29%	4.71%	4.86%	4.25%	4.83%
	Direct Plan - Growth Option	4.07%	4.16%	4.17%	4.08%	4.37%	4.79%	4.94%	4.53%	4.91%
	Benchmark	5.21%	5.21%	5.21%	5.21%	5.21%	7.48%	7.48%	5.21%	7.48%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	7.64%	7.92%	7.96%	7.63%	8.29%	8.85%	8.82%	8.22%	8.89%
	Direct Plan - Growth Option	8.18%	8.08%	8.12%	8.23%	8.45%	9.02%	8.98%	8.82%	9.05%
	Benchmark	9.28%	9.28%	9.28%	9.28%	9.28%	11.47%	11.47%	9.28%	11.47%
	<b>(ii) Last 3 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.77%	9.77%	9.77%	9.77%	9.77%	11.88%	11.88%	9.77%	11.88%
	<b>(iii) Last 5 years</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.24%	9.24%	9.24%	9.24%	9.24%	9.67%	9.67%	9.24%	9.67%
	<b>(iv) Since launch of the scheme</b>									
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	9.13%	8.60%	8.60%	9.41%	9.11%	8.88%	8.80%	9.45%	8.84%
	Benchmark	9.73%	9.70%	9.71%	9.71%	9.73%	12.41%	12.28%	9.72%	12.24%
	Direct Plan - Growth Option	9.68%	8.91%	8.90%	10.01%	9.34%	9.54%	9.02%	10.05%	9.10%
	Benchmark (for Direct Plans)	9.73%	9.70%	9.71%	9.71%	9.73%	12.41%	12.28%	9.72%	12.24%
8	Launch Date of the scheme (Date of Allotment)	17-12-2013	12-12-2013	03-01-2014	27-01-2014	13-02-2014	05-03-2014	14-03-2014	18-03-2014	19-03-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	0.00	0.00	-	0.00
11	Investments made in associate/group companies as on 30 September 2016 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index

**Unaudited Half-yearly Financial Results for the period ended September 30, 2016**

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

Sr. No.	Particulars	L&T FMP Series X - Plan S (1500 days)	L&T FMP Series X - Plan T (1500 days)	L&T FMP Series XI - Plan A (1484 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	45.62	73.65	16.85	242.54	259.20	20.29	1,071.14	356.47
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	45.62	73.65	16.85	183.03	222.97	20.29	835.01	563.61
2	Reserve & Surplus [Rs. in Crores]	10.95	17.95	3.97	152.26	18.16	4.38	279.96	102.16
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	53.91	87.22	19.86	341.41	272.22	23.65	1,186.64	394.79
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	56.57	91.60	20.82	335.29	241.13	24.67	1,114.97	665.77
4.1	NAV at the beginning of the half-year period								
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	11.489	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	10.8069	NA	10.7958	14.237	NA	11.6967	11.195	10.5847
	Direct Plan - Growth Option [Rs.]	11.8410	11.8527	11.7989	14.237	11.489	11.6967	11.195	11.1958
	Direct Plan - Institutional Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	10.321	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	10.315	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	10.5976
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan Option [Rs.]	NA	NA	NA	14.063	NA	11.6181	11.075	10.4782
	Growth Option [Rs.]	11.8119	11.8240	11.7710	14.063	11.366	11.6181	11.075	11.0874
	Institutional Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [Rs.]	NA	NA	NA	NA	10.235	NA	NA	NA
	Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	10.221	NA	NA	NA
	Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	10.5669
	Regular Bonus [Rs.]	NA	NA	NA	NA	11.366	NA	NA	NA
	Regular Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period								
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	11.888	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	11.3459	NA	11.3245	18.605	NA	12.2133	13.532	10.9680
	Direct Plan - Growth Option [Rs.]	12.4310	12.4517	12.3779	18.605	11.888	12.2133	13.532	11.9934
	Direct Plan - Institutional Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	10.322	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	10.521	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.3524
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [Rs.]	NA	NA	NA	18.304	NA	12.1070	13.347	10.8056
	Growth Option [Rs.]	12.3911	12.4122	12.3392	18.304	11.726	12.1070	13.347	11.8254
	Institutional Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [Rs.]	NA	NA	NA	NA	10.222	NA	NA	NA
	Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	10.392	NA	NA	NA
	Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	11.2703
	Regular Bonus [Rs.]	NA	NA	NA	NA	11.726	NA	NA	NA
	Regular Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period								
	Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Bonus Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	0.36000000
	Direct Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	0.40000000	NA	NA	NA
	Direct Plan - Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	0.15000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Institutional Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	0.36000000
	Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option [Rs.]	NA	NA	NA	NA	0.38000000	NA	NA	NA
	Quarterly Dividend Option [Rs.]	NA	NA	NA	NA	0.15000000	NA	NA	NA
	Regular Bonus [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Monthly Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Quarterly Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA

**Unaudited Half-yearly Financial Results for the period ended September 30, 2016**

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

Sr. No.	Particulars	L&T FMP Series X - Plan S (1500 days)	L&T FMP Series X - Plan T (1500 days)	L&T FMP Series XI - Plan A (1484 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T FMP - Series XI - Plan C (1139 days)	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund
	Retail Plan - Growth Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Semi Annual Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>								
5.1	Dividend [Rs. in Crores]	-	-	-	1.56	1.19	-	6.42	-
5.2	Interest [Rs. in Crores]	2.25	3.67	0.84	0.56	2.35	1.03	0.85	22.47
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	-	-	-	44.20	(14.10)	(0.01)	40.56	1.31
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [Rs. in Crores]	-	-	-	-	-	-	-	0.97
5.5	Other income % % [Rs. in Crores]	-	-	-	0.01	0.00	-	0.99	0.10
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	2.25	3.67	0.84	46.33	(10.56)	1.02	48.82	24.85
	<b>Expenses</b>								
6.1	Management Fees (excluding service tax) [Rs. in Crores]	0.03	0.01	0.01	3.77	0.82	0.02	12.01	3.55
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.05	0.04	0.01	4.96	1.12	0.03	14.88	4.37
6.4	Percentage of Management Fees to average daily net assets	0.11%	0.03%	0.09%	2.33%	0.62%	0.16%	2.03%	1.37%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.20%	0.17%	0.20%	3.11%	1.00%	0.42%	2.53%	1.83%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.05%	0.02%	0.05%	2.30%	0.40%	0.02%	1.93%	0.95%
7.1	Returns during the half-year [(+) / (-)] (absolute) *								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	4.90%	4.97%	4.83%	30.16%	3.17%	4.21%	20.51%	6.66%
	Direct Plan - Growth Option	4.98%	5.05%	4.91%	30.68%	3.47%	4.42%	20.88%	7.12%
	Benchmark	7.48%	7.48%	7.48%	21.24%	3.71%	7.48%	14.12%	7.48%
7.2	Compounded Annualised yield								
	<b>(i) Last 1 year</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.93%	9.23%	8.88%	23.74%	6.38%	7.88%	12.49%	10.63%
	Direct Plan - Growth Option	9.10%	9.40%	9.05%	24.60%	7.01%	8.31%	13.18%	11.59%
	Benchmark	11.47%	11.47%	11.47%	15.92%	7.67%	11.47%	10.93%	11.47%
	<b>(ii) Last 3 years</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	11.88%	11.88%	11.88%	32.69%	8.57%	11.88%	17.67%	11.88%
	<b>(iii) Last 5 years</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.67%	9.67%	9.67%	13.17%	8.58%	9.67%	12.88%	9.67%
	<b>(iv) Since launch of the scheme</b>								
	Retail Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	Growth Option	8.88%	8.96%	8.87%	28.79%	7.32%	9.14%	14.62%	10.63%
	Benchmark	12.18%	12.16%	12.47%	24.09%	8.21%	11.76%	7.18%	10.14%
	Direct Plan - Growth Option	9.02%	9.10%	9.01%	29.68%	7.97%	9.58%	15.37%	11.57%
	Benchmark (for Direct Plans)	12.18%	12.16%	12.47%	24.09%	8.21%	11.76%	7.18%	10.14%
8	Launch Date of the scheme (Date of Allotment)	25-03-2014	26-03-2014	11-04-2014	12-05-2014	30-06-2014	25-07-2014	20-08-2014	02-02-2015
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	0.00	0.00	0.00	0.32	0.03	-	0.17	0.23
11	Investments made in associate/group companies as on 30 September 2016 [Rs. in Crores]	-	-	-	-	1.74	-	22.76	35.73
12	Benchmark Indices	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	S&P BSE Small Cap Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	S&P BSE 200 Index	CRISIL Composite Bond Fund Index

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

0.00 - Indicates values less than 0.01, (\*) - Considering movement of NAV from the beginning of the half year to September 30, 2016.

NA - Not Applicable

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

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

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

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

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

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

^^- With effect from May 11, 2016, L&T Global Real Assets Fund, an open-ended equity growth scheme has been merged with L&T Infrastructure Fund, an open-ended equity growth scheme. The unit holders under growth and dividend options (direct and non-direct) have been allotted new units under the growth and dividend options (direct and non-direct) of L&T Infrastructure Fund. Accordingly no financial statement has been prepared for L&T Global Real Assets Fund.

(\*\*) - L&T FMP - VII (July1189D A),L&T FMP - VII (April1124D A) & L&T FMP - Series VIII - Plan C were matured during the half year ending 30th September, 2016.



## Notes To Accounts

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	4.43
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.56
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	20.19
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	4.69
L&T FMP - Series XI - Plan A (1484 Days)			-	-	0.00 ^	32.28

L&T Access Distribution Services Limited	Group Company	Oct 01, 2015 to Mar 31, 2016	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.01	-	0.00 ^	0.04
L&T Gilt Fund			-	-	0.00 ^	0.06
L&T Infrastructure Fund			0.03	0.09	0.00 ^	0.25
L&T Liquid Fund			0.37	-	0.01	1.27
L&T Monthly Income Plan			-	-	0.00 ^	-0.04
L&T Midcap Fund			0.27	0.30	0.01	0.31
L&T Income Opportunities Fund			0.01	-	0.00 ^	-0.07
L&T Floating Rate Fund			-	-	0.00 ^	0.00 ?
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.07
L&T India Prudence Fund			0.13	0.01	0.01	0.05
L&T Cash Fund			-	-	0.00 ^	0.06
L&T Dynamic Equity Fund			0.01	0.03	0.00 ^	0.04
L&T Equity Fund			0.35	0.17	0.01	0.09
L&T Global Real Assets Fund			0.12	5.85	0.00 ^	3.65
L&T India Large Cap Fund			0.12	0.26	0.00 ^	0.26
L&T India Special Situations Fund			0.34	0.33	0.01	0.27
L&T India Value Fund			0.25	0.03	0.00 ^	0.05
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)			-	-	0.00 ^	0.53
L&T Short Term Income Fund			0.01	0.01	0.00 ^	0.17
L&T Flexi Bond Fund			-	-	0.00 ^	0.66
L&T Tax Advantage Fund			0.08	0.07	0.00 ^	0.08
L&T Arbitrage Opportunities Fund			-	-	0.00 ^	0.28
L&T Business Cycles Fund			0.19	0.09	0.00 ^	0.03
L&T Emerging Businesses Fund			0.07	0.44	0.00 ^	1.70
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.19
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	1.51
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	2.99
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	9.02
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.19
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.07

^ Less than 1 lac Ω Less than 0.01%

- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c Devolvement, if any - NIL
- d Subscription by the schemes in the issues lead managed by associate companies - NIL
- e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.
- 3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended :Details of investments made by L&T Mutual Fund for the period ended September 30, 2016 in companies holding units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund are given in Annexure I.
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on September 30, 2016 is Nil.
- 5 No bonus was declared during the half year period ended September 30, 2016.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited*	11-Apr-16	12-Apr-16	1,199.78	6.55%	18.65%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	20-May-16	23-May-16	1,115.40	6.55%	13.98%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	02-Sep-16	06-Sep-16	924.52	4.77%	12.07%	To fund redemptions
L&T Ultra Short term Fund	Union Bank of India	29-Sep-16	04-Oct-16	250.00	9.20%	13.84%	To fund redemptions
L&T Ultra Short term Fund	Union Bank of India	30-Sep-16	04-Oct-16	250.00	9.20%		To fund redemptions

\* Borrowed through Collateral Borrowing and Lending Obligation

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

8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30, 2016 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	171.68	71.20%
L&T Dynamic Equity Fund	89.93	36.15%
L&T Equity Savings Fund	23.73	40.97%

9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at September 30, 2016 is Nil.

10 During the period April 01, 2016 to September 30, 2016, following investments were made in securities of the Group/Associate Company:

Name of Company	Scheme Name	Asset Type	₹ in Crores	
			Purchase	Sell
Bharat Forge Limited	L&T India Prudence Fund	Equity	4.02	-
	L&T India Special Situations Fund	Equity	0.96	0.95
	L&T Infrastructure Fund	Equity	1.54	0.24
L&T Finance Holdings Limited	L&T Arbitrage Opportunities Fund	Equity	1.36	1.25
L&T Infotech Limited	L&T India Prudence Fund	Equity	1.47	1.40
	L&T India Value Fund	Equity	1.68	0.00
	L&T Midcap Fund	Equity	0.48	0.46
L&T Metro Rail (Hyderabad) Limited	L&T Monthly Income Plan	Equity	0.08	-
	L&T Tax Advantage Fund	Equity	3.36	3.00
	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	66.73	-
L&T Metro Rail (Hyderabad) Limited	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	3.10	-
	L&T Arbitrage Opportunities Fund	Equity	2.04	0.45
	L&T Business Cycles Fund	Equity	9.98	29.55
Larsen & Toubro Limited	L&T Dynamic Equity Fund	Equity	0.40	-
	L&T Equity Fund	Equity	3.16	2.73
	L&T India Large Cap Fund	Equity	2.13	4.70
L&T India Prudence Fund	L&T India Prudence Fund	Equity	37.70	-
	L&T India Special Situations Fund	Equity	4.15	4.78
	L&T India Value Fund	Equity	6.52	5.30
L&T Infrastructure Fund	L&T Infrastructure Fund	Equity	8.93	5.36
	L&T Monthly Income Plan	Equity	0.14	0.13
	L&T Tax Advantage Fund	Equity	2.29	-
Nabha Power Limited	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	16.09
Bharat Financial Inclusion Limited	L&T Dynamic Equity Fund	Equity	0.28	0.11

Note: Derivative Exposure is not considered

11 During the half year ended September 30, 2016 following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP - VII (April1124D A)	11-Apr-16
L&T FMP-VII (July1189D A)	30-May-16
L&T FMP - SERIES VIII - Plan C	12-Aug-16

12 With effect from May 11, 2016, L&T Global Real Assets Fund, an Open-ended Fund of Funds Scheme has been merged with L&T Infrastructure Fund, an Open-ended Equity Scheme. The unit holders under growth and dividend options (direct and non-direct) have been allotted new units under the growth and dividend options (direct and non-direct) of L&T Infrastructure Fund. Accordingly no financial statement has been prepared for L&T Global Real Assets Fund.

13 The unaudited half yearly financial results for the period ended September 30, 2016 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-

Sd/-

Sd/-

Sd/-

(Director)

(Director)

(Chairman)

(Director)

Place : Mumbai

Place : Mumbai

Date :

Date :

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

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2016 (₹ in crores)
Cairn India Limited	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	3.48	-
			Equity Shares	3.08	-
		L&T India Special Situations Fund	Equity Shares	9.05	14.83
		L&T Infrastructure Fund	Equity Shares	1.92	3.24
Dewan Housing Finance Corporation Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	23.09	-
			Equity Shares	5.10	-
		L&T Cash Fund	Commercial Paper	4.96	4.97
			Non Convertible Debenture	26.86	25.09
		L&T Equity Savings Fund	Equity Futures	0.20	-
			Equity Shares	0.08	-
		L&T Income Opportunities Fund	Non Convertible Debenture	196.46	105.07
		L&T Liquid Fund	Commercial Paper	849.43	-
			Non Convertible Debenture	135.18	75.26
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	102.10	35.30
		L&T Short Term Income Fund	Non Convertible Debenture	15.99	15.44
		L&T Triple Ace Bond Fund	Non Convertible Debenture	41.00	0.001
		L&T Ultra Short Term Fund	Commercial Paper	205.44	-
			Non Convertible Debenture	215.31	-
	L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	34.18	
FDC Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T India Value Fund	Equity Shares	10.68	14.95
		L&T Long Term Advantage Fund I	Equity Shares	-	0.03
		L&T Tax Saver Fund	Equity Shares	-	0.33
Hero MotoCorp Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Business Cycles Fund	Equity Shares	25.25	29.36
		L&T Dynamic Equity Fund	Equity Shares	0.44	-
		L&T Equity Fund	Equity Shares	19.45	31.03
		L&T India Large Cap Fund	Equity Shares	10.04	12.19
		L&T India Prudence Fund	Equity Shares	23.46	23.92
		L&T Monthly Income Plan	Equity Shares	0.20	0.21
	L&T Tax Advantage Fund	Equity Shares	-	17.07	
Hindalco Industries Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	2.29	-
		L&T Dynamic Equity Fund	Equity Futures	1.03	-
			Equity Shares	0.91	-
		L&T Equity Fund	Equity Shares	18.77	23.89
		L&T Infrastructure Fund	Equity Shares	3.90	5.53
		L&T Liquid Fund	Commercial Paper	4.96	-
	L&T Business Cycles Fund	Equity Shares	-	8.93	
Hindustan Zinc Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Shares	1.69	-
		L&T Cash Fund	Commercial Paper	9.91	-
		L&T Equity Savings Fund	Equity Shares	0.09	0.11
		L&T India Equity and Gold Fund	Equity Shares	0.11	-
		L&T India Large Cap Fund	Equity Shares	2.63	3.34
		L&T India Prudence Fund	Equity Shares	15.68	24.25
		L&T India Special Situations Fund	Equity Shares	14.70	25.08
		L&T India Value Fund	Equity Shares	23.03	33.19
		L&T Infrastructure Fund	Equity Shares	3.16	6.85
		L&T Liquid Fund	Commercial Paper	177.11	9.95
		L&T Monthly Income Plan	Equity Shares	0.13	0.17
		L&T Ultra Short Term Fund	Commercial Paper	113.09	-
		ICICI Bank Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures
	Equity Shares			35.31	0.63
L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit			14.54	16.52
L&T Business Cycles Fund	Equity Shares			49.10	39.73
L&T Cash Fund	Certificate of Deposit			99.10	-
L&T Dynamic Equity Fund	Equity Futures			0.98	-
	Equity Shares			1.78	2.10
L&T Equity Fund	Equity Shares			145.43	121.22
L&T Equity Savings Fund	Equity Futures			1.23	-
	Equity Shares			0.56	0.19
L&T Floating Rate Fund	Certificate of Deposit			36.67	-
L&T FMP - Series IX - Plan A	Certificate of Deposit			0.98	-
L&T FMP - Series IX - Plan J	Certificate of Deposit			0.98	-
L&T FMP - SERIES VIII - Plan G	Certificate of Deposit			0.98	-
L&T FMP - Series X - Plan E	Certificate of Deposit			1.46	-
L&T FMP - Series XI - Plan C	Certificate of Deposit			0.98	-
L&T FMP - VII (April1124D A)	Certificate of Deposit			17.07	-
L&T FMP - VII (August1095D A)	Certificate of Deposit			1.46	-
L&T FMP-VII (July1189D A)	Certificate of Deposit			1.46	-
L&T Income Opportunities Fund	Certificate of Deposit			98.82	-
L&T India Equity and Gold Fund	Equity Shares			0.16	-
L&T India Large Cap Fund	Equity Shares			21.07	15.16
L&T India Prudence Fund	Equity Shares			76.02	69.61
L&T India Special Situations Fund	Equity Shares	28.37	44.30		
L&T India Value Fund	Equity Shares	99.86	60.47		
L&T Indo Asia Fund	Equity Shares	3.75	-		
L&T Liquid Fund	Certificate of Deposit	1,404.94	-		
L&T Low Duration Fund	Certificate of Deposit	1.86	-		
L&T Monthly Income Plan	Certificate of Deposit	4.97	-		
	Equity Shares	0.34	0.26		

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2016 (₹ in crores)	
		L&T Short Term Opportunities Fund	Certificate of Deposit	92.76	14.58	
		L&T Tax Advantage Fund	Equity Shares	19.27	67.60	
		L&T Ultra Short Term Fund	Certificate of Deposit	652.18	211.09	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.06	
		L&T Tax Saver Fund	Equity Shares	-	0.84	
Idea Cellular Limited	L&T Liquid Fund	L&T Equity Savings Fund	Equity Shares	0.09	-	
		L&T India Large Cap Fund	Equity Shares	4.16	-	
		L&T Infrastructure Fund	Equity Shares	5.62	-	
		L&T Midcap Fund	Equity Shares	5.07	-	
		L&T Monthly Income Plan	Equity Shares	0.07	-	
Indiabulls Housing Finance Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	16.41	-	
			Equity Shares	17.55	-	
		L&T Cash Fund	Commercial Paper	83.73	29.70	
		L&T Dynamic Equity Fund	Equity Futures	8.90	-	
			Equity Shares	6.10	-	
		L&T Equity Savings Fund	Equity Shares	0.45	-	
		L&T Floating Rate Fund	Non Convertible Debenture	10.03	-	
		L&T Income Opportunities Fund	Non Convertible Debenture	35.13	34.98	
	L&T Liquid Fund	Commercial Paper	818.13	24.77		
L&T Finance Holdings Limited	L&T Triple Ace Bond Fund	L&T Arbitrage Opportunities Fund	Equity Futures	1.76	-	
		L&T Short Term Opportunities Fund	Equity Shares	1.41	0.16	
		L&T Flexi Bond Fund		-	-	
		L&T Cash Fund		-	-	
	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)			-	-	
Larsen & Toubro Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.45	-	
		L&T Ultra Short Term Fund	Equity Shares	2.08	1.58	
		L&T Cash Fund	L&T Business Cycles Fund	Equity Shares	26.44	22.76
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Dynamic Equity Fund	Equity Shares	0.40	1.89
		L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	16.69	97.58
			L&T Equity Savings Fund	Equity Shares	0.09	0.19
			L&T FMP - Series IX - Plan B	Non Convertible Debenture	1.53	-
			L&T FMP - Series IX - Plan E	Non Convertible Debenture	13.91	-
			L&T FMP - Series IX - Plan H	Non Convertible Debenture	2.24	-
			L&T FMP - Series IX - Plan J	Non Convertible Debenture	9.15	-
	L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	1.02	-		
	L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	2.85	-		
	L&T FMP - Series X - Plan B	Non Convertible Debenture	10.82	-		
	L&T FMP - Series XI - Plan C	Non Convertible Debenture	1.02	-		
	L&T India Large Cap Fund	Equity Shares	5.11	11.45		
	L&T India Prudence Fund	Equity Shares	52.95	57.96		
	L&T India Special Situations Fund	Equity Shares	4.15	32.89		
	L&T India Value Fund	Equity Shares	27.43	23.70		
	L&T Infrastructure Fund	Equity Shares	10.42	13.59		
	L&T Monthly Income Plan	Equity Shares	0.14	0.26		
	L&T Tax Advantage Fund	Equity Shares	5.59	60.72		
	L&T Long Term Advantage Fund I	Equity Shares	-	0.07		
	L&T Tax Saver Fund	Equity Shares	-	1.06		
Maruti Suzuki India Limited	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	14.51	-	
			Equity Shares	16.20	-	
		L&T Business Cycles Fund	Equity Shares	17.84	35.88	
		L&T Dynamic Equity Fund	Equity Shares	1.97	2.19	
		L&T Equity Savings Fund	Equity Shares	6.12	61.89	
		L&T Equity Fund	Equity Shares	2.83	0.43	
		L&T India Large Cap Fund	Equity Shares	6.63	14.62	
		L&T India Prudence Fund	Equity Shares	48.76	21.42	
		L&T India Special Situations Fund	Equity Shares	5.04	-	
		L&T Monthly Income Plan	Equity Shares	0.21	0.31	
		L&T Tax Advantage Fund	Equity Shares	12.38	39.44	
		L&T Long Term Advantage Fund I	Equity Shares	-	0.13	
		L&T Tax Saver Fund	Equity Shares	-	1.69	
National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	46.41	44.81	
		L&T Cash Fund	Commercial Paper	152.70	-	
		L&T Dynamic Equity Fund	Certificate of Deposit	4.74	4.88	
		L&T Floating Rate Fund	Certificate of Deposit	12.15	6.83	
		L&T FMP - Series X - Plan H	Non Convertible Debenture	7.92	7.55	
			Equity Shares	-	-	
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	5.21	5.07	
			Equity Shares	-	-	
		L&T Income Opportunities Fund	Commercial Paper	98.69	-	
			Non Convertible Debenture	51.05	-	
	L&T India Prudence Fund	Non Convertible Debenture	51.82	6.11		
	L&T Liquid Fund	Commercial Paper	1,547.08	168.61		

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2016 (₹ in crores)
		L&T Low Duration Fund	Certificate of Deposit	3.79	-
			Non Convertible Debenture	2.04	-
		L&T Monthly Income Plan	Non Convertible Debenture	5.30	5.16
		L&T Short Term Opportunities Fund	Non Convertible Debenture	288.03	168.62
		L&T Triple Ace Bond Fund	Commercial Paper	74.19	-
			Non Convertible Debenture	10.24	-
		L&T Ultra Short Term Fund	Certificate of Deposit	199.57	183.33
			Commercial Paper	299.14	-
			Non Convertible Debenture	194.92	140.69
Petronet LNG Limited	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.32	-
			Equity Shares	2.05	-
		L&T Infrastructure Fund	Equity Shares	2.97	-
PNB Housing Finance Limited	L&T Cash Fund	L&T Liquid Fund	Commercial Paper	153.15	-
		L&T Ultra Short Term Fund	Commercial Paper	29.80	-
Reliance Industries Limited	L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	122.88	-
		L&T Arbitrage Opportunities Fund	Equity Shares	25.92	7.91
		L&T Business Cycles Fund	Equity Shares	28.58	-
		L&T Dynamic Equity Fund	Equity Futures	43.16	-
			Equity Shares	11.26	7.15
		L&T Equity Fund	Equity Shares	96.08	56.47
		L&T Equity Savings Fund	Equity Futures	27.35	-
			Equity Shares	1.08	4.98
		L&T India Equity and Gold Fund	Equity Shares	4.15	-
		L&T India Large Cap Fund	Equity Shares	13.67	11.24
		L&T India Prudence Fund	Equity Shares	68.88	38.30
		L&T India Special Situations Fund	Equity Shares	3.69	11.93
		L&T India Value Fund	Equity Shares	52.87	20.72
		L&T Indo Asia Fund	Equity Shares	3.36	-
		L&T Infrastructure Fund	Equity Shares	5.81	-
		L&T Liquid Fund	Commercial Paper	299.21	-
		L&T Tax Advantage Fund	Equity Shares	35.37	38.17
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02
		L&T Monthly Income Plan	Equity Shares	-	0.11
Reliance Ports & Terminals Limited	L&T Cash Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	44.63	30.69
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	14.92	-
Reliance Utilities and Power Private Limited	L&T Arbitrage Opportunities Fund	L&T Income Opportunities Fund	Non Convertible Debenture	42.58	41.58
		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	43.57	39.83
		L&T Triple Ace Bond Fund	Non Convertible Debenture	94.47	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	94.85	-
State Bank of India	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	2.49	-
			Equity Shares	8.41	-
		L&T Business Cycles Fund	Equity Shares	31.84	28.77
		L&T Dynamic Equity Fund	Equity Shares	0.96	1.21
		L&T Equity Fund	Equity Shares	64.67	64.39
		L&T Equity Savings Fund	Equity Shares	0.08	0.26
		L&T India Equity and Gold Fund	Equity Shares	0.68	-
		L&T India Large Cap Fund	Equity Shares	9.69	13.41
		L&T India Prudence Fund	Equity Shares	40.85	33.75
		L&T India Special Situations Fund	Equity Shares	16.45	17.59
		L&T India Value Fund	Equity Shares	64.68	57.73
		L&T Indo Asia Fund	Equity Shares	4.58	-
		L&T Monthly Income Plan	Equity Shares	0.17	0.31
		L&T Tax Advantage Fund	Equity Shares	14.29	36.59
		L&T Long Term Advantage Fund I	Equity Shares	-	0.02
		L&T Tax Saver Fund	Equity Shares	-	0.72
Syndicate Bank	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.14	-
		L&T Short Term Opportunities Fund	Equity Shares	2.56	0.07
		L&T Cash Fund	Certificate of Deposit	98.44	-
		L&T India Special Situations Fund	Equity Shares	8.39	8.06
		L&T Liquid Fund	Certificate of Deposit	790.71	-
			Term Deposits	100.00	100.00
		L&T Ultra Short Term Fund	Certificate of Deposit	147.89	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.15	-
			Equity Shares	0.24	-
		L&T Equity Fund	Equity Shares	106.76	91.03
		L&T Equity Savings Fund	Equity Futures	3.02	-
			Equity Shares	3.48	0.13
		L&T India Equity and Gold Fund	Equity Shares	0.68	-
		L&T India Large Cap Fund	Equity Shares	5.77	5.69
		L&T India Prudence Fund	Equity Shares	31.49	29.95
		L&T India Special Situations Fund	Equity Shares	10.14	23.41
		L&T Monthly Income Plan	Equity Shares	0.26	0.12
		L&T Tax Advantage Fund	Equity Shares	14.76	39.90
		L&T Dynamic Equity Fund	Equity Shares	-	1.19
		L&T Long Term Advantage Fund I	Equity Shares	-	0.01

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2016 (₹ in crores)
		L&T Tax Saver Fund	Equity Shares	-	0.43
Tata Motors Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.67	-
			Equity Shares	0.85	0.08
		L&T Business Cycles Fund	Equity Shares	20.00	-
		L&T Dynamic Equity Fund	Equity Futures	9.59	-
			Equity Shares	4.09	2.14
		L&T Equity Fund	Equity Shares	11.28	40.65
		L&T Equity Savings Fund	Equity Futures	1.57	-
			Equity Shares	3.12	0.18
		L&T Income Opportunities Fund	Commercial Paper	326.40	-
		L&T India Large Cap Fund	Equity Shares	13.54	-
		L&T India Value Fund	Equity Shares	68.97	-
		L&T Indo Asia Fund	Equity Shares	1.29	-
		L&T Liquid Fund	Commercial Paper	1,087.56	98.94
		L&T Monthly Income Plan	Equity Shares	0.53	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	75.58	76.05
		L&T Triple Ace Bond Fund	Commercial Paper	19.81	-
		L&T Ultra Short Term Fund	Commercial Paper	147.54	-
			Non Convertible Debenture	75.10	60.45
		L&T Long Term Advantage Fund I	Equity Shares	-	0.04
		L&T Tax Saver Fund	Equity Shares	-	0.70
Tata Power Company Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	2.45	-
			Equity Shares	3.33	-
		L&T Equity Savings Fund	Equity Futures	1.29	-
			Equity Shares	0.18	0.20
State Bank of Hyderabad (Subsidiary of State Bank of India)		L&T Banking and PSU Debt Fund (Formerly known as L&T Low Duration Fund)	Certificate of Deposit	22.25	24.34
		L&T Cash Fund	Certificate of Deposit	194.82	-
		L&T Dynamic Equity Fund	Certificate of Deposit	4.74	4.87
		L&T FMP - Series IX - Plan B	Certificate of Deposit	1.69	-
		L&T FMP - SERIES VIII - Plan F	Certificate of Deposit	1.79	-
		L&T FMP - SERIES VIII - Plan G	Certificate of Deposit	5.58	-
		L&T FMP - SERIES VIII - Plan I	Certificate of Deposit	0.50	-
		L&T FMP - SERIES VIII - Plan J	Certificate of Deposit	0.50	-
		L&T FMP - Series X - Plan E	Certificate of Deposit	4.92	-
		L&T Liquid Fund	Certificate of Deposit	492.81	-
		L&T Low Duration Fund	Certificate of Deposit	1.86	-
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	29.74	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	46.41	-
		L&T Ultra Short Term Fund	Certificate of Deposit	217.62	68.14
State Bank Of Patiala (Subsidiary of State Bank of India)		L&T Cash Fund	Certificate of Deposit	98.67	49.76
		L&T FMP - Series IX - Plan H	Certificate of Deposit	10.44	-
		L&T FMP - SERIES VIII - Plan F	Certificate of Deposit	0.98	-
		L&T FMP - SERIES VIII - Plan J	Certificate of Deposit	0.39	-
		L&T FMP - Series X - Plan E	Certificate of Deposit	4.92	-
		L&T FMP - Series X - Plan S	Certificate of Deposit	1.97	-
		L&T FMP - Series X - Plan T	Certificate of Deposit	0.98	-
		L&T Income Opportunities Fund	Certificate of Deposit	122.60	-
		L&T Liquid Fund	Certificate of Deposit	688.06	-
		L&T Short Term Income Fund	Certificate of Deposit	24.52	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	49.04	-
		L&T Ultra Short Term Fund	Certificate of Deposit	147.40	-
State Bank of Bikaner and Jaipur (Subsidiary of State Bank of India)		L&T Cash Fund	Certificate of Deposit	49.79	-
		L&T Emerging Businesses Fund	Equity Shares	0.28	8.01
		L&T FMP - Series IX - Plan D	Certificate of Deposit	6.39	6.43
		L&T FMP - Series IX - Plan E	Certificate of Deposit	8.35	8.41
		L&T FMP - Series IX - Plan J	Certificate of Deposit	4.42	4.45
		L&T FMP - Series X - Plan B	Certificate of Deposit	5.40	5.44
		L&T India Prudence Fund	Equity Shares	21.30	25.21
		L&T India Special Situations Fund	Equity Shares	0.63	24.23
		L&T Midcap Fund	Equity Shares	0.74	7.31
		L&T Dynamic Equity Fund	Equity Shares	-	0.91
SBI Cards & Payment Services Private Limited (Subsidiary of State Bank of India)		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	30.73	31.36
L&T Infrastructure Finance Company Limited (Subsidiary of Larsen and Toubro Limited)		L&T Ultra Short Term Fund	Non Convertible Debenture	50.04	-
L&T Infotech Limited (Subsidiary of Larsen and Toubro Limited)		L&T India Prudence Fund	Equity Shares	1.47	-
		L&T India Value Fund	Equity Shares	1.68	1.46
		L&T Midcap Fund	Equity Shares	0.48	-
		L&T Monthly Income Plan	Equity Shares	0.08	0.07
		L&T Tax Advantage Fund	Equity Shares	3.36	-
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)		L&T Liquid Fund	Commercial Paper	916.16	197.68
		L&T Ultra Short Term Fund	Commercial Paper	149.92	-



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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2016 (₹ in crores)	
Reliance JIO Infocomm Limited (Subsidiary of Reliance Industries Limited)		L&T Income Opportunities Fund	Commercial Paper	148.27	-	
		L&T Liquid Fund	Commercial Paper	2,512.09	476.03	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	216.66	106.94	
		L&T Triple Ace Bond Fund	Commercial Paper	49.45	-	
		L&T Ultra Short Term Fund	Commercial Paper	98.39	-	
			Non Convertible Debenture	101.18	101.43	
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	-	35.50	
	Vedanta Limited (Subsidiary of Hindustan Zinc Limited)		L&T Arbitrage Opportunities Fund	Equity Shares	18.36	-
			L&T Business Cycles Fund	Equity Shares	23.15	22.33
			L&T Dynamic Equity Fund	Equity Shares	1.02	1.50
		L&T Equity Fund	Equity Shares	25.87	48.32	
		L&T Floating Rate Fund	Commercial Paper	23.75	-	
			Non Convertible Debenture	7.61	5.55	
		L&T Income Opportunities Fund	Commercial Paper	64.34	-	
		Non Convertible Debenture	148.04	145.43		

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2016 (₹ in crores)
CMC Limited (Subsidiary of Tata Consultancy Services Limited)		L&T India Prudence Fund	Non Convertible Debenture	20.31	-
		L&T India Value Fund	Equity Shares	24.53	27.71
		L&T Infrastructure Fund	Equity Shares	4.17	5.18
		L&T Liquid Fund	Commercial Paper	1,393.18	492.51
		L&T Short Term Income Fund	Commercial Paper	24.80	-
			Non Convertible Debenture	25.91	25.73
		L&T Tax Advantage Fund	Equity Shares	11.47	32.32
		L&T Ultra Short Term Fund	Commercial Paper	48.62	-
		L&T Midcap Fund	Equity Shares	4.18	-
		L&T Tax Advantage Fund	Equity Shares	3.11	-
Aditya Birla Chemicals (India) Limited (Subsidiary of Hindalco Industries Limited)		L&T Liquid Fund	Commercial Paper	98.58	-

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