6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

	L&T Equity Open-ended Equity					· · · ·	L&T Tax Advan en-ended Equity Lir	nked Savir	ngs Scheme)			(An	L&T India Large Open-ended Equity		Scheme)		
Name of the Instrument	Industry/	Quantity	Market Value		ISIN	Name of the Instrument	Industry/ Ration	Quantity	Market Value		ISIN	Name of the Instrument	Industry/	Quantity	Market Value		ISIN
QUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV		EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV			Rating		(₹ in Lakhs)	NAV	<u> </u>
STRUMENTS						INSTRUMENTS						EQUITY & EQUITY RELATED INSTRUMENTS					
ted / Awaiting listing on ock Exchanges						Listed / Awaiting listing on Stock Exchanges						Listed / Awaiting listing on					
en & Toubro Limited	Construction Project	1,106,250	14,501.83	5.60	INE018A01030	Housing Development Finance	Finance	684,900	12,503.53	4.15	INE001A01036	Stock Exchanges					
C Bank Limited	Banks Finance	721,600 733,400	13,610.10 13,388.95	5.26 5.17	INE040A01026 INE001A01036	Corporation Limited Graphite India Limited	Industrial Products	1,668,257	12,113.21	4.02	INE371A01025	HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	170,700 245,100	3,219.57 2,163.50	8.71 5.85	INE040 INE002
sing Development Finance poration Limited	rinance	, ,,400				HDFC Bank Limited	Banks	627,700	11,839.05	3.93	INE040A01026	Housing Development Finance	Finance	245,100 99,950	1,824.69	5.85 4.94	INE002
sInd Bank Limited	Banks Banks	707,000	12,703.02	4.91	INE095A01012	Tata Consultancy Services Limited Larsen & Toubro Limited	Software Construction Project	392,700 694,200	11,188.61 9,100.27	3.71 3.02	INE467B01029 INE018A01030	Corporation Limited					
ak Mahindra Bank Limited Limited	Banks Consumer Non Durables	899,200 3,362,900	9,421.82 8,592.21	3.64 3.32	INE237A01028 INE154A01025	ITC Limited	Consumer Non Durables	3,091,600	7,899.04	2.62	INE154A01025	Larsen & Toubro Limited	Construction Project	128,100	1,679.26	4.54	INE01
a Consultancy Services Limited	Software	292,600	8,336.61	3.22	INE467B01029	Axis Bank Limited Future Lifestyle Fashions Limited	Banks Retailing	1,520,000 1,887,181	7,759.60 7,580.81	2.57 2.51	INE238A01034 INE452O01016	ITC Limited Maruti Suzuki India Limited	Consumer Non Durables Auto	636,900 17,440	1,627.28 1,545.38	4.40 4.18	INE15 INE58
s Bank Limited Ramco Cements Limited	Banks Cement	1,452,700 1,014,328	7,416.03 7,341.20	2.86 2.84	INE238A01034 INE331A01037	Kotak Mahindra Bank Limited	Banks	644,200	6,749.93	2.24	INE237A01028	IndusInd Bank Limited	Banks	78,900	1,417.64	3.84	INE09
dustan Unilever Limited	Consumer Non Durables	535,400	7,138.76	2.76	INE030A01027	The Ramco Cements Limited Future Retail Limited	Cement Retailing	918,318 1,152,893	6,646.33 6,350.13		INE331A01037 INE752P01024	Tata Consultancy Services	Software	42,800	1,219.44	3.30	INE46
Entertainment Enterprises ited	Media & Entertainment	1,143,653	6,581.72	2.54	INE256A01028	General Insurance Corporation	Finance	828,500	6,082.02	1	INE481Y01014	Limited Kotak Mahindra Bank Limited	Banks	108,200	1,133.72	3.07	INE23
FC Standard Life Insurance	Finance	1,262,606	5,737.91	2.22	INE795G01014	of India Dishman Carbogen Amcis Limited	Pharmaceuticals	1,723,455	5,521.09	1.83	INE385W01011	The Ramco Cements Limited	Cement	141,100	1,021.21	2.76	INE33
mpany Limited L Technologies Limited	Software	585,000	5,666.31	2.19	INE860A01027	Ashoka Buildcon Limited	Construction Project	2,092,400	5,198.57	1.72	INE442H01029	Bharat Forge Limited	Industrial Products	142,000	993.50	2.69	INE46
omandel International Limited	Fertilisers	1,022,700	5,666.31 5,370.71	2.07	INE860A01027 INE169A01031	Engineers India Limited Sterlite Technologies Limited	Construction Project Telecom - Equipment &	3,163,600 1,600,000	5,012.72 4,998.40		INE510A01028 INE089C01029	Bharat Electronics Limited HDFC Standard Life Insurance	Industrial Capital Goods Finance	681,008 194,600	963.29 884.36	2.61 2.39	INE26 INE79
an Bank Ial Stool & Power Limited	Banks Forrous Motols	1,701,953	5,102.46	1.97	INE562A01011		Accessories					Company Limited	maille	194,000	004.30	2.39	IIVE/9
lal Steel & Power Limited IL India Limited	Ferrous Metals Gas	2,299,600 1,308,266	5,038.42 4,298.31	1.95 1.66	INE749A01030 INE129A01019	Hero MotoCorp Limited Cholamandalam Investment and	Auto Finance	128,386 312,517	4,548.46 4,532.90		INE158A01026 INE121A01016	UltraTech Cement Limited	Cement	22,000	869.00	2.35	INE48
o MotoCorp Limited	Auto	119,100	4,219.47	1.63	INE158A01026	Finance Company Limited						HCL Technologies Limited	Software	85,400	827.18	2.24	INE86
olex Cables Limited olamandalam Investment and	Industrial Products Finance	610,186 281,500	4,117.84 4,083.02	1.59 1.58	INE235A01022 INE121A01016	Godrej Properties Limited	Construction Banks	605,000	4,373.55		INE484J01027	Infosys Limited ICICI Bank Limited	Software Banks	66,500 262,000	752.65 729.28	2.04 1.97	INE00
ance Company Limited						The Federal Bank Limited HCL Technologies Limited	Banks Software	4,890,500 449,000	4,362.33 4,349.01	1.45 1.44	INE171A01029 INE860A01027	Amber Enterprises Limited	Consumer Durables	68,000	729.28	1.97	INE09
phite India Limited	Industrial Products Telecom - Services	530,000 915 900	3,848.33	1.49 1.41	INE371A01025	City Union Bank Limited	Banks	2,502,858	4,316.18	1.43	INE491A01021	Shree Cements Limited	Cement	4,460	722.36	1.95	INE07
rti Airtel Limited hindra & Mahindra Limited	lelecom - Services Auto	915,900 482,300	3,651.69 3,563.71	1.41	INE397D01024 INE101A01026	ICICI Bank Limited K.P.R. Mill Limited	Banks Textile Products	1,509,400 651,351	4,201.41 4,120.12		INE090A01021 INE930H01023	Divi's Laboratories Limited	Pharmaceuticals Einanco	65,200	710.81	1.92	INE36
inancial Holdings Limited	Finance	545,169	3,543.05	1.37	INE149A01033	TI Financial Holdings Limited	Finance	609,434	3,960.71	1.31	INE149A01033	Bajaj Finserv Limited Bharti Airtel Limited	Finance Telecom - Services	13,400 166,000	692.99 661.84	1.87 1.79	INE91 INE39
CI Bank Limited an Paints Limited	Banks Consumer Non Durables	1,256,600 301,700	3,497.75 3,380.25	1.35	INE090A01021 INE021A01026	Sun TV Network Limited Hindustan Petroleum Corporation	Media & Entertainment Petroleum Products	459,900 1,080,100	3,902.71 3,724.72	1.29	INE424H01027 INE094A01015	MRF Limited	Auto Ancillaries	850	616.36	1.67	INE88
CI Lombard General Insurance	Finance	422,866	3,380.25 3,356.92	1.31	INE021A01026 INE765G01017	Limited		1,000,100	J,/24./Z	1.23	11LU74AU1U15	Zee Entertainment Enterprises	Media & Entertainment	104,200	599.67	1.62	INE25
mpany Limited	Construction D 1					ICICI Prudential Life Insurance	Finance	956,100	3,715.40	1.23	INE726G01019	Limited	No. E. Maria	100.000		4	
hoka Buildcon Limited ⁄i's Laboratories Limited	Construction Project Pharmaceuticals	1,344,585 291,500	3,340.62 3,177.93	1.29	INE442H01029 INE361B01024	Company Limited IPCA Laboratories Limited	Pharmaceuticals	550,000	3,606.08	1.20	INE571A01020	Vedanta Limited Oberoi Realty Limited	Non - Ferrous Metals Construction	199,600 106,100	554.59 541.38	1.50 1.46	INE20 INE09
ntainer Corporation of	Transportation	251,600	3,132.67	1.23	INE111A01017	Oracle Financial Services	Software	95,982	3,594.86	1	INE881D01027	Tata Steel Limited	Ferrous Metals	93,612	541.38	1.46	INEO
lia Limited	Comont	70 400	2 006 00	1 20		Software Limited Bharat Electronics Limited	Industrial Capital Goods	2,458,356	3,477.34	1 15	INE263A01024	Hero MotoCorp Limited	Auto	14,312	507.05	1.37	INE15
raTech Cement Limited ure Supply Chain Solutions Limited	Cement Transportation	78,400 446,236	3,096.80 2,977.51	1.20	INE481G01011 INE935Q01015	Mahindra & Mahindra Limited	Auto	2,458,356 466,600	3,477.34 3,447.71		INE263A01024 INE101A01026	Sun Pharmaceutical Industries	Pharmaceuticals	92,700	458.96	1.24	INE04
lite Industries Limited	Chemicals	322,900	2,963.58		INE318A01026	Trent Limited	Retailing	996,459	3,438.28	1.14	INE849A01020	Limited	Auto	1 500	442.64	1 20	
dustan Petroleum Corporation	Petroleum Products	849,600	2,929.85		INE094A01015	Lupin Limited Zee Entertainment Enterprises	Pharmaceuticals Media & Entertainment	459,700 576,100	3,382.70 3,315.46	1	INE326A01037 INE256A01028	Eicher Motors Limited Graphite India Limited	Auto Industrial Products	1,560 59,600	442.61 432.76	1.20	INE06 INE37
ited			,			Limited						UPL Limited	Pesticides	58,700	432.70	1.17	INE62
tury Textiles & Industries ited	Cement	250,600	2,863.36	1.11	INE055A01016	HDFC Standard Life Insurance	Finance	729,040	3,313.12	1.10	INE795G01014	Asian Paints Limited	Consumer Non Durables	34,700	388.78	1.05	INE02
ited buja Cements Limited	Cement	1,221,200	2,844.79	1.10	INE079A01024	Company Limited Bharti Infratel Limited	Telecom - Equipment &	909,619	3,057.68	1.01	INE121J01017	Cholamandalam Investment and	Finance	26,500	384.37	1.04	INE12
ndram Fasteners Limited	Auto Ancillaries	512,586	2,825.89	1.09	INE387A01021		Accessories					Finance Company Limited Hindustan Unilever Limited	Consumer Non Durables	27,000	360.00	0.97	INE03
arat Electronics Limited	Industrial Capital Goods	1,978,193	2,798.15	1.08	INE263A01024	Aarti Industries Limited UltraTech Cement Limited	Chemicals Cement	262,500 74,095	3,010.35 2,926.75	1.00 0.97	INE769A01020 INE481G01011	ICICI Lombard General Insurance	Finance	27,000 44,200	360.00	0.97	INEO:
I Prudential Life Insurance npany Limited	Finance	715,200	2,779.27	1.07	INE726G01019	ICICI Lombard General Insurance	Finance	74,095 358,740	2,926.75 2,847.86		INE481G01011 INE765G01017	Company Limited		,200			
danta Limited	Non - Ferrous Metals	995,000	2,764.61	1.07	INE205A01025	Company Limited	Car					State Bank of India	Banks	127,800	319.37	0.86	INE06
n TV Network Limited	Media & Entertainment	324,600	2,754.56	1.06	INE424H01027	Aegis Logistics Limited Infosys Limited	Gas Software	1,095,760 251,200	2,844.59 2,843.08	0.94 0.94	INE208C01025 INE009A01021	Hindustan Petroleum Corporation	Petroleum Products	85,500	294.85	0.80	INE09
acle Financial Services ftware Limited	Software	72,500	2,715.38	1.05	INE881D01027	Tata Steel Limited	Ferrous Metals	490,260	2,799.63	0.93	INE081A01012	Limited GAIL India Limited	Gas	88,733	291.53	0.79	INE12
e India Cements Limited	Cement	1,819,300	2,578.86	1.00	INE383A01012	Hindustan Zinc Limited	Non - Ferrous Metals	930,000	2,795.12		INE267A01025 INE012A01025	Britannia Industries Limited	Consumer Non Durables	5,800	291.55	0.79	INE 12
neral Insurance Corporation	Finance	350,393	2,572.24	0.99	INE481Y01014	ACC Limited IndusInd Bank Limited	Cement Banks	185,278 155,000	2,793.07 2,784.96		INE012A01025 INE095A01012	Tech Mahindra Limited	Software	44,100	281.67	0.76	INE66
India ta Steel Limited	Ferrous Metals	449,788	2,568.51	0.99	INE081A01012	GAIL India Limited	Gas	837,761	2,752.46	1	INE129A01019	Hindalco Industries Limited	Non - Ferrous Metals	113,700	243.94	0.66	INE03
A Engineering Limited	Industrial Products	178,000	2,565.69	0.99	INE212H01026	Tube Investment of India Limited Greaves Cotton Limited	Auto Ancillaries Industrial Products	1,206,487 2,352,100	2,683.23 2,675.51	0.89 0.89	INE974X01010 INE224A01026	Voltas Limited	Construction Project	36,300	225.39	0.61	INE22
ture Lifestyle Fashions Limited	Retailing Pharmaceuticals	610,958 319,000	2,454.22 2,347.36	0.95 0.91	INE452O01016 INE326A01037	Emami Paper Limited	Paper	1,367,017	2,620.57	0.87	INE830C01026	KEC International Limited Procter & Gamble Hygiene and	Construction Project Consumer Non Durables	55,500 2,180	216.31 208.32	0.59 0.56	INE38 INE17
pin Limited Idustan Zinc Limited	Pharmaceuticais Non - Ferrous Metals	319,000 663,900	2,347.36 1,995.35	0.91	INE326A01037 INE267A01025	Bharti Airtel Limited	Telecom - Services	640,900 994 500	2,555.27	0.85	INE397D01024	Health Care Limited		_,			
eroi Realty Limited	Construction	376,684	1,922.03	0.74	INE093I01010	Berger Paints India Limited Bharat Forge Limited	Consumer Non Durables Industrial Products	994,500 356,264	2,552.88 2,492.60	0.85 0.83	INE463A01038 INE465A01025	Godrej Properties Limited	Construction	27,200	196.63	0.53	INE48
oper Limited harashtra Seamless Limited	Industrial Capital Goods Ferrous Metals	858,190 408,481	1,812.93 1,729.92	0.70	INE439E01022 INE271B01025	Max Financial Services Limited	Finance	522,800	2,370.64	0.79	INE180A01020	Sterlite Technologies Limited	Telecom - Equipment &	62,300	194.63	0.53	INE08
e Investment of India Limited	Auto Ancillaries	408,481 754,373	1,729.92	0.67	INE271801025 INE974X01010	WIM Plast Limited TVS Srichakra Limited	Industrial Products Auto Ancillaries	201,319 72,465	2,332.68 2,331.67	0.77	INE015B01018 INE421C01016	Future Retail Limited	Accessories Retailing	34,000	187.27	0.51	INE75
hno Electric & Engineering	Construction Project	427,975	1,598.27	0.62	INE286K01024	Skipper Limited	Industrial Capital Goods	1,100,885	2,325.62	0.77	INE439E01022	Jindal Steel & Power Limited	Ferrous Metals	34,000 74,200	162.57	0.51	INE75
mpany Limited gis Logistics Limited	Gas	605,556	1,572.02	0.61	INE208C01025	Navkar Corporation Limited	Transportation	1,529,700	2,306.79	0.76	INE278M01019	Trent Limited	Retailing	37,600	129.74	0.35	INE84
x India Limited	Healthcare Services	1,860,900	1,572.02	0.60	INE153U01017	Container Corporation of India Limited	Transportation	183,500	2,284.76	0.76	INE111A01017	Tata Steel Limited - Partly Paid Up	Ferrous Metals	6,456	9.07	0.02	IN908
r Industries Limited	Industrial Capital Goods	179,141	1,304.15	0.50	INE372A01015	Prestige Estates Projects Limited	Construction	765,000	2,232.27	1	INE811K01011	Total			36,236.36	98.02	
ra Microwave Products Limited	Telecom - Equipment & Accessories	1,386,688	1,063.59	0.41	INE386C01029	Techno Electric & Engineering Company Limited	Construction Project	597,688	2,232.07	0.74	INE286K01024	PREFERENCE SHARES					
tya Birla Capital Limited	Finance	461,900	674.14	0.26	INE674K01013	Somany Ceramics Limited	Construction	317,900	2,110.54		INE355A01028	Listed / Awaiting listing on					
Pharmaceutical Industries ited	Pharmaceuticals	96,400	477.28	0.18	INE044A01036	Max India Limited	Healthcare Services	2,326,500	1,947.28		INE153U01017	Stock Exchanges	Mode 0 F 1	C02 752	45.00	0.45	
isteel Limited - Partly Paid Up	Ferrous Metals	21,144	29.72	0.01	IN9081A01010	Ratnamani Metals & Tubes Limited Idea Cellular Limited	Ferrous Metals Telecom - Services	193,739 2,000,000	1,649.11 1,518.00	0.55 0.50	INE703B01027 INE669E01016	Zee Entertainment Enterprises Limited	Media & Entertainment	603,750	45.89	0.12	INE25
al			253,974.95	98.12	1	Sun Pharmaceutical Industries	Pharmaceuticals	276,700	1,369.94		INE044A01036				45.00	0.42	1
FERENCE SHARES					1	Limited Aditya Birla Capital Limited	Finance	810,490	1,182.91	0.39	INE674K01013	Total			45.89	0.12	-
ed / Awaiting listing on						Maruti Suzuki India Limited	Auto	810,490 12,800	1,182.91	0.39	INE674K01013 INE585B01010	OTHERS			046.00	2.40	
<b>ck Exchanges</b> Entertainment Enterprises	Media & Entertainment	1,995,000	151.62	0.06	INE256A04022	Centum Electronics Limited	Industrial Capital Goods	209,915	1,075.92	0.36	INE320B01020	(a) Collateralised Borrowing and Lending Obligation			916.89	2.48	
ted		000,000	101.0Z	0.00	ANCE JUMUYUZZ	Timken India Limited Tata Steel Limited - Partly Paid Up	Industrial Products Ferrous Metals	117,542 30,880	829.20 43.40	0.27	INE325A01013 IN9081A01010	(b) Net Receivables/(Payables)			(239.12)	(0.62)	
I			151.62	0.06	]	Total		,000	282,538.99	93.67	2	Net Assets			36,960.02	100.00	1
ERS						PREFERENCE SHARES							1	I	50,500.02		1
ollateralised Borrowing			6,013.77	2.32		Listed / Awaiting listing on Stock Exchanges						Notes:					
Lending Obligation			(1 3 / 4 3 4)	/0 FO		Stock Exchanges Zee Entertainment Enterprises	Media & Entertainment	1,319,696	100.30	0.03	INE256A04022	(1) The total quantum of No	5			on Perf	orming
Net Receivables/(Payables)			(1,244.36)	(0.50)		Limited						as on March 31, 2018 is	1 5				
Assets			258,895.98	100.00		Total			100.30	0.03		(2) The aggregate value of i	lliquid equity shares of	f the Schem	e is Nil and it	s perce	entage
t <b>es:</b> The total guantum of Nor	n Borformir - A	nd needs	made f- **	on D. 1	armin a A 1	OTHERS			10,500,55			Asset Value is Nil.					
The total quantum of Nor as on March 31 , 2018 is	5			on Perfe	orming Assets	(a) Collateralised Borrowing and Lending Obligation			16,522.95	5.48		(3) Option wise per unit Ne	t Asset Values are as	follows:			
The aggregate value of ill	1 5			ts perce	entage to Net	(b) Net Receivables/(Payables)			2,469.39	0.82		Option	As on beginni	-	As on	March	28, 2
Asset Value is Nil.	In equity shares Of	Jenenn		- peret		Net Assets			301,631.63				the half-ye	ar			
Option wise per unit Net	Asset Values are as t	follows:				Notes:						Regular Plan - Dividend	₹ 17.721			₹16.	730
Option	As on beginni	-	As on	March	28, 2018 #	(1) The total quantum of No as on March 31, 2018 is				on Perfo	orming Assets	Regular Plan - Growth				986	
	the half-ye					(2) The aggregate value of il				s perce	ntage to Net	Direct Plan - Dividend	₹ 18.748			₹ 17.	
Regular Plan - Dividend	₹ 32.635			₹ 31.		Asset Value is Nil.											
Regular Plan - Growth	₹ 76.307			₹ 79.		(3) Option wise per unit Net						Direct Plan - Growth	₹ 25.130			₹25.	
Direct Plan - Dividend	₹ 36.084		1	₹ 35.	575	Option	As on beginni	ng of	Ason	March	28, 2018 #	(4) The total outstanding ex	posure in derivative in	struments a	s on March 3	1, 201	8 is

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend	₹ 32.635	₹ 31.830
Regular Plan - Growth	₹ 76.307	₹ 79.813
Direct Plan - Dividend	₹ 36.084	₹ 35.575
Direct Plan - Growth	₹ 78.772	₹ 82.696

(4) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

- (5) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2018 is Nil.
- (6) The dividends declared during the half-year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend	per Unit	
	Individuals & HUF	Others	
Regular Plan - Dividend	₹2.50	₹ 2.50	
Direct Plan - Dividend	₹2.50	₹ 2.50	

(7) No bonus was declared during the half-year ended March 31, 2018.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.4682 times

- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.
- (10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend	₹ 25.006	₹ 23.410
Regular Plan - Growth	₹ 52.442	₹ 54.065
Direct Plan - Dividend	₹ 29.478	₹ 28.152
Direct Plan - Growth	₹ 54.055	₹ 55.969

(4) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

- (5) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2018 is Nil.
- (6) The dividends declared during the half-year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of divider	nd per Unit
	Individuals & HUF	Others
Regular Plan - Dividend	₹ 2.40	₹2.40
Direct Plan - Dividend	₹ 2.40	₹2.40
		<u> </u>

(7) No bonus was declared during the half-year ended March 31, 2018.

- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.3968 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

(10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

(4) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(5) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2018 is Nil.

(6) The dividends declared during the half-year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend	per Unit
	Individuals & HUF	Others
Regular Plan - Dividend	₹ 1.50	₹ 1.50
Direct Plan - Dividend	₹ 1.50	₹ 1.50

(7) No bonus was declared during the half-year ended March 31, 2018.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.3908 times

- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.
- (10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

(An C	L&T India Val Dpen-ended Equity		Scheme)				<b>.</b> &T India Special S Open-ended Equity					(Ar	L&T Business Cycle Open-ended Equit		e)		
ame of the Instrument	Industry/		Market Value		ISIN	Name of the Instrument	Industry/	Quantity	Market Value		ISIN	Name of the Instrument	Industry / Rating		Market Value		ISIN
QUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV		EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV					(₹ in Lakhs)	NAV	
STRUMENTS sted / Awaiting listing on						INSTRUMENTS Listed / Awaiting listing on						EQUITY & EQUITY RELATED INSTRUMENTS					
ock Exchanges						Stock Exchanges						Listed / Awaiting listing on					
	Petroleum Products Finance	3,219,700 1,480,794	28,420.29 27,033.38	3.87 3.68	INE002A01018 INE001A01036	Larsen & Toubro Limited Cholamandalam Investment and	Construction Project Finance	423,500 346,000	5,551.66 5,018.56		INE018A01030 INE121A01016	Stock Exchanges					
rporation Limited						Finance Company Limited	Thance					HDFC Bank Limited Larsen & Toubro Limited	Banks Construction Proiect	280,200 276,450	5,284.85 3,623.98	5.44 3.73	
	Construction Project Pharmaceuticals	1,723,000 1,890,500	22,586.81 20,610.23	3.07 2.81	INE018A01030 INE361B01024	Axis Bank Limited	Banks	844,700	4,312.19		INE238A01034	Maruti Suzuki India Limited	Auto	39,400	3,491.27	3.59	INE585B0
	Consumer Non	7,773,700	19,861.80		INE154A01025	Kotak Mahindra Bank Limited Bharat Financial Inclusion Limited	Banks Finance	406,700 348,800	4,261.40 3,825.81	3.37 3.02	INE237A01028 INE180K01011	Finolex Cables Limited	Industrial Products	467,600	3,155.60	3.25	
	Durables	1 646 700	15 040 04	2 17		Tata Consultancy Services Limited	Software	133,200	3,795.07	3.00	INE467B01029	Bharat Forge Limited	Industrial Products	447,200	3,128.83	3.22	INE465A0
5	Software Retailing	1,646,700 2,793,418	15,949.94 15,386.15	2.17	INE860A01027 INE752P01024	HCL Technologies Limited Bharat Forge Limited	Software Industrial Products	373,914 473,400	3,621.73 3,312.14	2.86 2.62	INE860A01027 INE465A01025	KNR Constructions Limited	Construction	1,069,910	3,038.54	3.13	INE634IC
	Banks	17,024,600	15,185.94	2.07	INE171A01029	The Federal Bank Limited	Banks	3,560,000	3,175.52	2.51	INE171A01029	IndusInd Bank Limited Kalpataru Power Transmission Limited	Banks Power	153,400 567,000	2,756.21 2,745.70	2.84 2.83	INE095A
	Banks Industrial Products	5,204,700 1,980,011	14,487.28 14,376.86	1.97	INE090A01021 INE371A01025	Jindal Steel & Power Limited Muthoot Finance Limited	Ferrous Metals Finance	1,408,200 746,674	3,085.37 3,042.32	2.44 2.40	INE749A01030 INE414G01012	The Ramco Cements Limited	Cement	369,700	2,675.70	2.05	INE331A
dal Steel & Power Limited	Ferrous Metals	6,099,100	13,363.13	1.82	INE749A01030	Finolex Cables Limited	Industrial Products	427,986	2,888.26	2.40	INE235A01022	Engineers India Limited	Construction Project	, 1,648,000	, 2,611.26	2.69	INE510A
	Banks Cement	2,562,953 1,240,600	13,083.88 13,037.47	1.78	INE238A01034 INE047A01021	IIFL Holdings Limited Emami Limited	Finance Consumer Non Durables	390,404 256,733	2,755.08 2,744.09	2.18 2.17	INE530B01024 INE548C01032	Titan Company Limited	Consumer Durables	245,500	2,313.35	2.38	
C International Limited	Construction Project	3,300,464	12,863.56	1.75	INE389H01022	Akzo Nobel India Limited	Consumer Non Durables		2,744.09	2.17	INE133A01011	Vedanta Limited Timken India Limited	Non - Ferrous Metals Industrial Products	777,100 286,986	2,159.17 2,024.54	2.22 2.08	INE205A
	Construction Chemicals	2,513,800 1,783,200	12,826.66 12,074.94	1.75 1.64	INE093I01010 INE092A01019	Dishman Carbogen Amcis Limited	Pharmaceuticals	802,767	2,571.66		1 1	Ashoka Buildcon Limited	Construction Project	200,900 801,378	2,024.54 1,991.02	2.08	INE323P
	Auto	1,613,200	11,919.93	1.62	INE101A01026	City Union Bank Limited	Banks	1,490,810	2,570.90	2.03		UltraTech Cement Limited	Cement	50,200	1,982.90	2.04	INE4810
a Steel Limited Ramco Cements Limited	Ferrous Metals Cement	2,061,200 1,598,500	11,770.48 11,569.14	1.60 1.57	INE081A01012 INE331A01037	AIA Engineering Limited NOCIL Limited	Industrial Products Chemicals	177,593 1,308,300	2,559.83 2,509.97	2.02 1.98	1	Indian Hume Pipe Company Limited	Construction Project	629,692	1,968.10	2.03	INE3230
	Non - Ferrous Metals	4,033,000	11,205.69	1.57	INE205A01025	Future Lifestyle Fashions Limited	Retailing	590,786	2,303.37	1.88	1 1	Sadbhav Engineering Limited	Construction Project	501,000	1,951.14	2.01	INE226
,	Software	988,700	11,190.11	1.52	INE009A01021	Century Textiles & Industries	Cement	205,400	2,346.90	1.85	INE055A01016	Aegis Logistics Limited Sobha Limited	Gas Construction	745,000 376,700	1,934.02 1,913.64	1.99 1.97	INE208
	Media & Entertainment Fertilisers	1,313,600 2,042,356	11,147.21 10,725.43	1.52 1.46	INE424H01027 INE169A01031	Limited Graphite India Limited	Industrial Products	320,345	2,326.03	1.84	INE371A01025	Coromandel International Limited	Fertilisers	376,700	1,913.64	1.97	INE169
Limited	Pesticides	1,456,700	10,637.55	1.45	INE628A01036	Ashok Leyland Limited	Auto	1,574,600	2,326.03	1.84	INE371A01025 INE208A01029	Shree Cements Limited	Cement	11,300	1,830.20	1.88	INE070
dustan Petroleum poration Limited	Petroleum Products	3,018,500	10,409.30	1.42	INE094A01015	Titan Company Limited	Consumer Durables	240,700	2,268.12	1.79	1 1	Bharat Electronics Limited	Industrial Capital Goods	1,272,517	1,799.98	1.85	INE263
Global Beverages Limited	Consumer Non Durables	3,854,400	9,973.26		INE192A01025	Bharti Airtel Limited Divi's Laboratories Limited	Telecom - Services Pharmaceuticals	565,800 193,800	2,255.84 2,112.81	1.78 1.67	INE397D01024 INE361B01024	Ratnamani Metals & Tubes Limited	Ferrous Metals	211,068	1,796.61	1.85	INE703
,	Construction	2,313,302	9,838.47	1.34	INE805D01034	KNR Constructions Limited	Construction	737,577	2,094.72	1.66	INE634I01029	Kotak Mahindra Bank Limited	Banks	170,700	1,788.59	1.84	INE237
	Auto Ancillaries Telecom - Equipment	13,405 3,095,176	9,720.40 9,669.33	1.32	INE883A01011 INE089C01029	Future Retail Limited	Retailing	358,200	1,972.97	1.56	INE752P01024	Ahluwalia Contracts India Limited The Federal Bank Limited	Construction Banks	442,100 1,720,200	1,661.85 1,534.42	1.71 1.58	INE758 INE171
, and the second	& Accessories	2,022,170	66.600,0			MphasiS Limited RSWM Limited	Software Textiles - Cotton	231,104 574,753	1,936.07 1,886.34	1.53 1.49	INE356A01018 INE611A01016	Housing Development Finance	Finance	1,720,200 81,200	1,534.42 1,482.39		INE 171
	Software	1,218,000	9,402.35	1.28		ACC Limited	Cement	122,900	1,852.72	1.46	INE012A01025	Corporation Limited		,	,		
	Auto Ancillaries	872,407	9,322.98	1.27	INE787D01026	Swaraj Engines Limited The India Cements Limited	Industrial Products Cement	90,084 1,247,300	1,805.91 1,768.05	1.43 1.40	INE277A01016 INE383A01012	Trent Limited	Retailing	418,620	1,444.45	1.49	
·	Retailing Finance	2,134,336 2,028,130	8,573.63 8,263.62	1.17	INE452O01016 INE414G01012	ICICI Lombard General Insurance	Finance	218,438	1,768.05		INE383A01012 INE765G01017	Future Retail Limited	Retailing	246,700	1,358.82	1.40	
	Banks	2,028,130 2,709,939	8,203.02	1.12	INE414G01012 INE562A01011	Company Limited	Teleser 5 1 1 5			4.55		Whirlpool of India Limited	Consumer Durables	88,400 476 700	1,335.06	1.37	INE716
	Finance	1,234,199	8,021.06	1.09	INE149A01033	Bharti Infratel Limited	Telecom - Equipment & Accessories	509,000	1,711.00	1.35	INE121J01017	ICICI Bank Limited Johnson Controls - Hitachi Air	Banks Consumer Durables	476,700 51,286	1,326.89 1,287.41	1.37	INE090 INE782
	Construction Project	5,021,600	7,956.73			Brigade Enterprises Limited	Construction	681,400	1,673.86		INE791I01019	Conditioning India Limited	Consumer Durables	51,200	1,207.41	1.52	INL/02
	Construction Project	6,661,000	7,830.01	1.07	INE868B01028	Petronet LNG Limited Hindustan Petroleum Corporation	Gas Potroloum Producto	705,400 472,300	1,629.12	1.29	INE347G01014 INE094A01015	V-Guard Industries Limited	Industrial Capital Goods	573,200	1,273.65	1.31	INE951
	Telecom - Services Finance	9,977,000 1,057,375	7,572.54 7,461.90	1.03	INE669E01016 INE530B01024	Limited	Petroleum Products	472,300	1,628.73	1.29	INEU94AU1015	Blue Star Limited	Consumer Durables	168,546	1,273.28	1.31	INE472
aprastha Gas Limited	Gas	2,611,400	7,297.56	0.99	INE203G01027	Oracle Financial Services	Software	40,300	1,509.38	1.19	INE881D01027	Bajaj Finserv Limited	Finance	24,000	1,241.17	1.28	
Pharmaceutical Industries ted	Pharmaceuticals	1,473,000	7,292.82	0.99	INE044A01036	Software Limited	Banks	526,600	1,465.79	1 16	INE090A01021	NBCC (India) Limited	Construction	629,400	1,198.38	1.23	
	Gas	2,182,400	7,170.28	0.98	INE129A01019	Poddar Housing and Development	Construction	147,065	1,396.38		INE888801018	Kajaria Ceramics Limited Cholamandalam Investment and	Construction Finance	199,000 78,200	1,139.37 1,134.25	1.17	INE217 INE121
	Chemicals	610,249	6,998.34	0.95	INE769A01020	Limited						Finance Company Limited	Finance	78,200	1,134.25	1.17	INEIZI
,	Finance Industrial Capital Goods	129,700 4,646,908	6,707.50 6,573.05	0.91 0.89	INE918I01018 INE263A01024	Bajaj Auto Limited ICICI Prudential Life Insurance	Auto Finance	49,300 336,000	1,353.14 1,305.70	1.07	INE917I01010 INE726G01019	Schaeffler India Limited	Industrial Products	21,403	1,113.20	1.15	INE513
	Software	939,200	6,518.52	0.89	INE262H01013	Company Limited	mance	550,000		1.05	1112/20001015	AIA Engineering Limited	Industrial Products	76,900	1,108.44	1.14	INE212
	Construction	1,270,594	6,454.62	0.88	INE671H01015	Torrent Pharmaceuticals Limited	Pharmaceuticals	100,000	1,249.75	0.99	1 1	Graphite India Limited	Industrial Products	145,900	1,059.38	1.09	INE371
	Banks Construction	2,580,000 2,185,798	6,447.42 6,378.16	0.88	INE062A01020 INE811K01011	Hindustan Zinc Limited Tata Steel Limited	Non - Ferrous Metals Ferrous Metals	413,900 214,676	1,243.98 1,225.91	0.98 0.97	INE267A01025 INE081A01012	Sundram Fasteners Limited	Auto Ancillaries	191,190	1,054.03	1.08	
tional Aluminium Company	Non - Ferrous Metals	9,448,000	6,278.20			Lupin Limited	Pharmaceuticals	163,600	1,203.85	0.95	INE326A01037	Eicher Motors Limited	Auto	3,700	1,049.79	1.08	INE066
nited :h Mahindra Limited	Software	969,210	6,190.34	0.84	INE669C01036	National Aluminium Company	Non - Ferrous Metals	1,799,800	1,195.97	0.94	INE139A01034	Hindalco Industries Limited	Non - Ferrous Metals Construction	461,000 614,548	989.08 966.38	1.02 0.99	INE038
	Pharmaceuticals	969,210 1,918,374	6,145.51	0.84	INE385W01011	Limited Idea Cellular Limited	Telecom - Services	1,562,600	1,186.01	0.94	INE669E01016	Deepak Nitrite Limited	Chemicals	378,570	900.58 938.48	0.99	INE288
	Finance	1,321,000	6,119.53	0.83	INE774D01024	Tata Motors Limited	Auto	361,000	1,179.93	0.93	INE155A01022	Indian Oil Corporation Limited	Petroleum Products	488,400	862.51	0.89	INE242/
rvices Limited ari Agro Chemicals Limited	Fertilisers	1,269,077	6,116.95	0.83	INE840M01016	DLF Limited Skipper Limited	Construction Industrial Capital Goods	570,000 515,000	1,147.13 1,087.94	0.91 0.86	INE271C01023 INE439E01022	Adani Ports and Special Economic	Transportation	225,100	797.08	0.82	INE742
5	Banks	11,400,711	5,934.07	0.81	INE705A01016	WIM Plast Limited	Industrial Products	81,757	947.32	0.80	INE435E01022 INE015B01018	Zone Limited					
angalore Refinery and trochemicals Limited	Petroleum Products	4,979,200	5,469.65	0.74	INE103A01014	Arihant Superstructures Limited	Construction	723,000	820.24	0.65	INE643K01018	UPL Limited	Pesticides	108,200	790.13	0.81	INE628
	Banks	5,436,128	5,460.59	0.74	INE036D01028	Sun Pharmaceutical Industries Limited	Pharmaceuticals	119,100	589.66	0.47	INE044A01036	Amber Enterprises Limited State Bank of India	Consumer Durables Banks	66,537 282,400	711.55 705.72	0.73	INE371F
drej Industries Limited	Consumer Non Durables	928,528	5,105.98	0.69	INE233A01035	Tata Steel Limited - Partly Paid Up	Ferrous Metals	13,488	18.96	0.01	IN9081A01010	Birla Corporation Limited	Cement	282,400 98,220	703.72	0.73	INE340/
	Textile Products Construction	782,867 1,716,771	4,952.03 4,875.63	0.67	INE930H01023 INE634I01029	Total			122,002.68	96.41		Escorts Limited	Auto	80,400	657.75	0.68	INE042/
Limited	Hotels, Resorts And	2,988,419	4,754.57		INE230A01023	PREFERENCE SHARES Listed / Awaiting listing on						Carborundum Universal Limited	Industrial Products	166,025	576.77	0.59	INE120
	Other Recreational					Stock Exchanges						Tata Steel Limited	Ferrous Metals	86,420	493.50	0.51	INE081
	Activities Banks	3,323,000	4,728.63	0.64	INE028A01039	Vedanta Limited	Non - Ferrous Metals	2,487,200	247.48	0.20	INE205A04011	EIH Limited	Hotels, Resorts And	300,000	477.30	0.49	INE230/
epak Nitrite Limited	Chemicals	1,774,500	4,398.99	0.60	INE288B01029	Total			247.48	0.20	4		Other Recreational				
	Cement Chemicals	3,082,383 562,174	4,369.28 4,344.76	0.59 0.59	INE383A01012 INE048G01026	DEBT INSTRUMENTS Fixed Rates Bonds - Corporate						Phillips Carbon Black Limited	Activities Chemicals	42,000	455.95	0.47	INE602A
nited	enemicub					Listed / Awaiting listing on						Vijaya Bank	Banks	727,313	378.57	0.39	
	Cement Finance	896,811 5 566 736	4,137.89	0.56	INE786A01032	Stock Exchanges Blue Dart Express Limited **	ICRA AA	94,196	9.50	0.01	INE233B08095	Ashok Leyland Limited	Auto	201,000	292.35	0.30	
ising & Urban Development poration Limited	Finance	5,566,736	3,690.75	0.50	INE031A01017	Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA	94,196 70,647	9.50 7.19	0.01	INE233B08095	ABB India Limited	Industrial Capital Goods	21,000	271.88	0.28	INE117
ade Enterprises Limited	Construction	1,447,900	3,556.77	0.48		Total			16.69	0.02		Prestige Estates Projects Limited	Construction	88,100 69,700	257.08 227.64	0.26	INE811 INE348
· · · · · · · · · · · · · · · · · · ·	Chemicals Cement	290,924 407,155	3,158.27 2,909.94	0.43	INE602A01015 INE340A01012	OTHERS					] [	Century Plyboards (India) Limited Thermax Limited	Consumer Durables Industrial Capital Goods	69,700 17,300	227.64 196.29	0.23	INE348
ar Industries Limited	Industrial Capital Goods	298,066	2,169.92	0.30	INE372A01015	(a) Collateralised Borrowing and Lending Obligation			3,420.01	2.70		Tata Steel Limited - Partly Paid Up	Ferrous Metals	5,960	8.38	0.20	IN9081/
	Paper Finance	826,404	1,973.04	0.27 0.24	INE976A01021 INE118H01025	(b) Net Receivables/(Payables)			875.52	0.67		Total		, -	95,649.22	98.44	1
	Finance Textile Products	229,000 431,410	1,731.70 1,678.83	0.24	INE325C01035	Net Assets			126,562.38	100.00					JJ.CH7.LL		1
uland Laboratories Limited	Pharmaceuticals	188,945	1,342.83	0.18	INE794A01010	All corporate ratings are assig						OTHERS					
ian Hume Pipe Company nited	Construction Project	394,750	1,233.79	0.17	INE323C01030	** indicates thinly traded / r	non traded securities a	as defined in	n SEBI Regulat	ions ar	nd Guidelines.	(a) Collateralised Borrowing			1,353.51	1.39	
	Ferrous Metals	143,064	201.08	0.03	IN9081A01010	(1) The total guantum of No	n Performing Assots	and provision	made for No	n Port	ormina Ascote	and Lending Obligation					
			674 334 62	04.75	4	as on March 31, 2018 is	5					(b) Net Receivables/(Payables)			176.29	0.17	4
ly Paid Up			674,321.63	91./6		(2) The aggregate value of il				s perce	entage to Net	Net Assets			97,179.02	100.00	
y Paid Up I						Asset Value is Nil.	sited NCDs have 1	المعربهما ال	au of h	n +l- · '	and of a mit	Notes:					
ly Paid Up II F <b>ERENCE SHARES</b>			74 74			(3) The Blue Dart Express Lim holdings in the following		issuea by w	ay OI DONUS O	n ine k	Jasis OF equity		Performing Accets	proviciar	nado for N	n Port	amine
ly Paid Up al FERENCE SHARES ed / Awaiting listing on ck Exchanges	Modia & Entertain	201 000	21.71	-	INE256A04022	(i) 4 Debentures of Ser	, ies 2 (Maturity date 2	0 -Nov-201	8) of face valu	ie₹10	) at par for 1	(1) The total quantum of Non F as on March 31, 2018 is Ni	5			n refi(	zarning /
ly Paid Up al FERENCE SHARES ed / Awaiting listing on ck Exchanges Entertainment Enterprises	Media & Entertainment	285,600			1 I	equity share of face	value ₹ 2.										
y Paid Up n FERENCE SHARES ed / Awaiting listing on ck Exchanges	Media & Entertainment	285,600	21.71	-		11 <sup>11</sup> ·	ies 3 (Maturity date 2	20 -Nov-201	9) of face valu	ue ₹ 10	) at par for 1	(2) The aggregate value of illiqu	uid equity shares of the	e Scheme	is Nil and its	s perce	entage 1
y Paid Up FERENCE SHARES ed / Awaiting listing on tk Exchanges Entertainment Enterprises ted II IERS	Media & Entertainment	285,600		-		(ii) 3 Debentures of Ser											
y Paid Up I ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises ted I ERS Collateralised Borrowing	Media & Entertainment	285,600	<b>21.71</b> 55,156.88	- 7.51		equity share of face	value ₹ 2.	16.69 Lakh	s and its nerce	entade	to Net Asset	Asset Value is Nil.					
y Paid Up I ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises ted I ERS Collateralised Borrowing Lending Obligation	Media & Entertainment	285,600	55,156.88				value ₹ 2.	16.69 Lakh	s and its perce	entage	to Net Asset	(3) Option wise per unit Net A	sset Values are as foll	ows:			
y Paid Up I ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises ted I ERS Collateralised Borrowing Lending Obligation Net Receivables/(Payables)	Media & Entertainment	285,600		0.73		equity share of face The aggregate value of s	value ₹ 2. such debentures is ₹		s and its perce	entage	to Net Asset		sset Values are as folle As on beginni		As on N	March 2	8, 2018
y Paid Up I ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises ted I ERS Collateralised Borrowing Lending Obligation Net Receivables/(Payables) Assets es:			55,156.88 5,186.64 <b>734,686.86</b>	0.73 <b>100.00</b>		equity share of face The aggregate value of s Value is 0.02%.	value ₹ 2. such debentures is ₹ t Asset Values are as <b>As on beginr</b>	follows: ning of			to Net Asset 8, 2018 #	(3) Option wise per unit Net A		ng of		March 2	8, 2018
y Paid Up I ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises ted I ERS Collateralised Borrowing Lending Obligation Net Receivables/(Payables) Assets es: The total quantum of Non	n Performing Assets a	nd provision	55,156.88 5,186.64 <b>734,686.86</b> made for No	0.73 <b>100.00</b>		equity share of face The aggregate value of s Value is 0.02%. (4) Option wise per unit Net Option	value ₹ 2. such debentures is ₹ t Asset Values are as As on beginn the half-y	follows: ning of rear	As on Ma	arch 28	8, 2018 #	(3) Option wise per unit Net A	As on beginni	ng of ear	As on N	<b>March 2</b> ₹ 15.2	
y Paid Up I ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises teed I ERS Collateralised Borrowing Lending Obligation Net Receivables/(Payables) Assets es: The total quantum of Non as on March 31, 2018 is N	n Performing Assets an Nil and its percentage	nd provision to net asse	55,156.88 5,186.64 <b>734,686.86</b> made for No	0.73 <b>100.00</b> on Perfo	orming Assets	equity share of face The aggregate value of s Value is 0.02%. (4) <u>Option wise per unit Net</u> Option Regular Plan - Dividend	value ₹ 2. such debentures is ₹ t Asset Values are as As on beginn the half-y ₹ 29.33	follows: ning of rear	As on Ma	arch 28	<b>8, 2018 #</b> 9	(3) Option wise per unit Net A Option Regular Plan - Dividend	As on beginni the half-ye ₹ 14.695	ng of ear	As on N	₹ 15.2	21
r Paid Up ERENCE SHARES d / Awaiting listing on k Exchanges Entertainment Enterprises ed ERS iollateralised Borrowing Lending Obligation let Receivables/(Payables) Assets es: The total quantum of Non	n Performing Assets an Nil and its percentage	nd provision to net asse	55,156.88 5,186.64 <b>734,686.86</b> made for No	0.73 <b>100.00</b> on Perfo	orming Assets	equity share of face The aggregate value of s Value is 0.02%. (4) Option wise per unit Net Option	value ₹ 2. such debentures is ₹ t Asset Values are as As on beginn the half-y	follows: ning of year 7 1	As on Ma ् ् ्	arch 28	<b>8, 2018 #</b> 9 7	(3) Option wise per unit Net A Option	As on beginni the half-ye	ng of ear	As on N		21 68

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend	₹ 26.341	₹ 27.022
Regular Plan - Growth	₹ 35.047	₹ 35.953
Direct Plan - Dividend	₹ 28.796	₹ 29.668
Direct Plan - Growth	₹ 36.322	₹ 37.421
1) The total outstanding exposur	e in derivative instruments a	on March 31, 2018 is Nil

The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(5) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2018 is Nil.

(6) No dividend was declared during the half-year ended March 31, 2018.

(7) No bonus was declared during the half-year ended March 31, 2018.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.4220 times

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

(10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

(6) The total market value of investments in foreign securities / American Depositary Receipts/ Global Depositary Receipts as on March 31, 2018 is Nil.

(7) The dividends declared during the half-year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend p	er Unit
	Individuals & HUF	Others
Regular Plan -Dividend	₹ 1.32	₹1.32
Direct Plan -Dividend	₹ 0.90	₹ 0.90

(8) No bonus was declared during the half-year ended March 31, 2018.

(9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.6903 times.

(10)Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

(11)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

(4) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

(6) No dividend was declared during the half-year ended March 31, 2018.

- (7) No bonus was declared during the half-year ended March 31, 2018.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.2489 times.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.
- (10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



	L&T India Prude Open-ended Equit	ity Growth	th Fund)			(An	&T India Prudence n Open-ended Equ			<b></b>			L&T Infrastruct (An Open-ended Ec				
Name of the Instrument	Industry/ Rating		Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating		Market Value (₹ in Lakhs)			Name of the Instrument	Industry/ Rating		Market Value (₹ in Lakhs)		
QUITY & EQUITY RELATED			(\ iii .ce,		1	Ultratech Cement Limited **	CRISIL AAA	100	976.08	0.10	INE481G08024	EQUITY & EQUITY RELATED					+
STRUMENTS sted / Awaiting listing on		1				Rural Electrification Corporation Limited **	CRISIL AAA	75	763.56	0.08		INSTRUMENTS Listed / Awaiting listing on		1			
ock Exchanges		2 207 70E		4.25	315004401026	Power Grid Corporation of India	CRISIL AAA	50	524.62	0.05	INE752E07LC0	Stock Exchanges	C trustian Broject		10 OCE 20	71-	
orporation Limited	Finance	2,287,795	41,765.99	4.25	INE001A01036	Limited ** Power Finance Corporation	CRISIL AAA	50	509.59	0.05	INE134E08GN6	Larsen & Toubro Limited The Ramco Cements Limited	Construction Project Cement	1,057,700 1,180,587		7.17 4.42	2 INE331A01
DFC Bank Limited	Banks	1,800,800		3.46		Limited **						Bharti Airtel Limited	Telecom - Services	1,805,000	7,196.54	3.72	2 INE397D01
ata Consultancy Services Limited arsen & Toubro Limited	Software Construction Project	1,132,900 2,081,000	27,279.83	3.29 2.78	INE018A01030	Rural Electrification Corporation Limited **	CRISIL AAA	50	508.84	0.05	INE020B08948	Graphite India Limited Shree Cements Limited	Industrial Products Cement	953,300 41,712	6,921.91 6,755.86	3.58 3.49	9 INE070A01
xis Bank Limited	Banks	4,715,600	24,073.14	2.45	INE238A01034	Power Grid Corporation of India	CRISIL AAA	50	505.28	0.05	INE752E07MJ3	Lakshmi Machine Works Limited	Industrial Capital Goods	s 88,400	6,105.21	3.16	6 INE269B01
	Banks Banks	1,287,300 2,144,100	22,465.88	2.29	INE237A01028	Limited ** Rural Electrification Corporation	CRISIL AAA	50	505.17	0.05	INE020B07HY0	Carborundum Universal Limited Bharat Electronics Limited	Industrial Products Industrial Capital Goods		5,386.55	3.03 2.78	8 INE263A01
FC Limited	Consumer Non Durables	5 7,747,300	19,794.35	2.02	INE154A01025	Limited **						Hindustan Zinc Limited	Non - Ferrous Metals	1,769,300	5,317.63	2.75	5 INE267A01
	Cement Software	2,721,815 1,958,393	18,968.99	2.01 1.93	INE860A01027	Indian Railway Finance Corporation Limited **	CARE AAA	50	501.49	0.05	INE053F07918	Grasim Industries Limited Engineers India Limited	Cement Construction Project	501,200 3,307,500	5,267.11 5,240.73	2.72 2.71	1 INE510A01
lero MotoCorp Limited	Auto	444,400	15,744.20	1.60	INE158A01026	National Bank for Agriculture &	CRISIL AAA	50	500.93	0.05	INE261F08501	AIA Engineering Limited	Industrial Products	341,000	4,915.17	2.54	4 INE212H01
harat Forge Limited	Industrial Products Industrial Products	2,041,707 1,978,600		1.51 1.41	INE465A01025	Rural Development ** LIC Housing Finance Limited **	CRISIL AAA	50	500.53	0.05	INE115A07HD4	Vedanta Limited Tata Steel Limited	Non - Ferrous Metals Ferrous Metals	1,705,600 819,772	4,739.01 4,681.31	2.45 2.42	2 INE081A01
akshmi Machine Works Limited	Industrial Capital Goods	187,000	12,914.87	1.32	INE269B01029	Blue Dart Express Limited**	ICRA AA	8,080	0.81	٨	INE233B08095	HEG Limited	Industrial Products	142,800	4,548.18	2.35	5 INE545A01
1ahindra & Mahindra Limited IDFC Standard Life Insurance	Auto Finance	1,718,600 2,759,920		1.29 1.28		Blue Dart Express Limited**	ICRA AA	6,060	0.61	^	INE233B08103	Idea Cellular Limited Future Supply Chain Solutions	Telecom - Services Transportation	5,849,800 562,737	4,440.00 3,754.86	2.30 1.94	0 INE669E0
ompany Limited						Total		1	95,041.02	9.71	-	Limited					
	Retailing Cement	2,059,496 970,600	11,343.70 11,090.08	1.16 1.13		Zero Coupon Bonds - Corporate Privately placed / Unlisted			1			Cummins India Limited Century Textiles & Industries	Industrial Products Cement	529,300 322,500	3,706.42 3,684.89	1.92 1.91	
mited						Mahindra & Mahindra Financial	IND AAA	100	1,410.88	0.14	1 INE774D07KB0	Limited					
narti Airtel Limited dilite Industries Limited	Telecom - Services Chemicals	2,776,700 1,192,500	10,944.77	1.13 1.11	INE318A01026	Services Limited **		1	- 410.98	14	-	Sterlite Technologies Limited	Telecom - Equipment & Accessories	1,156,616	3,613.27	1.87	7 INE089C0
ICI Bank Limited	Banks	3,883,400	10,809.44	1.10	INE090A01021	Total GOVERNMENT SECURITIES		1	1,410.88	0.14	-	Bharat Forge Limited	Industrial Products	504,200	3,527.64	1.82	
eneral Insurance Corporation India	Finance	1,448,600		1.08		GOVERNMENT SECURITIES Fixed Rates Bonds - Government			1 '			OCL India Limited Jindal Steel & Power Limited	Cement Ferrous Metals	247,500 1,364,200	3,212.55	1.66 1.55	6 INE290B0
AIL India Limited	Gas	3,225,866		1.08		07.17% GOI 08-JAN-2028	SOVEREIGN	23,500,000	23,128.58		5 IN0020170174	Ashoka Buildcon Limited	Construction Project	1,161,262	2,885.16	1.49	9 INE442HC
shok Leyland Limited ent Limited	Auto Retailing	7,032,800 2,953,267	10,190.25	1.04 1.04		06.68% GOI 17-SEP-2031 06.79% GOI 15-MAY-2027	SOVEREIGN SOVEREIGN	20,000,000 14,500,000	18,471.74 13,778.99		3 IN0020170042 D IN0020170026	The India Cements Limited ACC Limited	Cement	1,912,900		1.40	0 INE383AC
un TV Network Limited	Media & Entertainment	t 1,193,349	10,126.76	1.03	INE424H01027	07.72% GOI 25-MAY-2025	SOVEREIGN	7,000,000	7,070.03	0.72	2 IN0020150036	H.G Infra Engineering Limited	Construction Project	823,610	2,474.95	1.28	8 INE926X0
industan Zinc Limited IphasiS Limited	Non - Ferrous Metals Software	3,338,100 1,195,900		1.02 1.02		07.59% GOI 11-JAN-2026 06.84% GOI 19-DEC-2022	SOVEREIGN SOVEREIGN	5,000,000 5,000,000	4,985.01 4,905.91	0.51 0.50		Maharashtra Seamless Limited	Ferrous Metals	536,089	2,270.34	1.17	7 INE271B0
ata Steel Limited	Ferrous Metals	1,753,512	10,013.43	1.02	INE081A01012	08.12% GOI 10-DEC-2020	SOVEREIGN	3,751,100	3,854.07	0.39	IN0020120054	DLF Limited Bharti Infratel Limited	Construction Telecom - Equipment &	1,114,700 659,800	2,243.33 2,217.92	1.16 1.15	
osch Limited ee Entertainment Enterprises	Auto Ancillaries Media & Entertainment	55,416 t 1,709,600	9,984.61 9,838.75	1.02 1.00		08.15% GOI 11-JUN-2022 08.08% GOI 02-AUG-2022	SOVEREIGN SOVEREIGN	2,500,000 2,500,000	2,574.58 2,572.36	0.26 0.26			Accessories				
mited						07.35% GOI 22-JUN-2024	SOVEREIGN	1,500,000	1,492.34	0.15	5 IN0020090034	Petronet LNG Limited Isgec Heavy Engineering Limited	Gas Industrial Capital Goods	950,400 s 32,861	2,194.95 2,138.00	1.13 1.11	
idian Bank arborundum Universal Limited	Banks Industrial Products	3,235,100 2,779,358		0.99 0.98		07.68% GOI 15-DEC-2023	SOVEREIGN	25,600	25.98	^ 0.42	IN0020150010	Orient Refractories Limited	Industrial Products	1,290,784	2,056.22	1.06	6 INE743M
CICI Lombard General Insurance	Industrial Products Finance	2,779,358 1,202,800		0.98 0.97		Total		1	82,859.59	8.43	-	Sunteck Realty Limited GAIL India Limited	Construction Gas	473,600 533,600	2,014.22 1,753.14	1.04 0.91	
Company Limited		2,400,408	,			Deposits (placed as margins) (a) Fixed Deposits		1	1 '			Container Corporation of India	Gas Transportation	533,600 136,300	1,753.14 1,697.07		8 INE129A0
Company Limited	Finance					HDFC Bank Limited	216 days	1	1,000.00	0.10		Limited Techno Electric & Engineering	Construction Project	451,612	1,686.55	0.87	
mami Limited	Consumer Non Durables		9,313.96 9 105 33	0.95		HDFC Bank Limited HDFC Bank Limited	172 days 173 days	1	500.00 500.00	0.05 0.05		Company Limited	,				
	Construction Project Industrial Capital Goods		8,894.72	0.93 0.91	INE263A01024	HDFC Bank Limited	41 days	1	499.00	0.05	5 IDIA00181619	Godrej Properties Limited	Construction Construction	226,300 639,200	1,635.92	0.85	
Divi's Laboratories Limited	Pharmaceuticals	801,976	8,743.14	0.89	INE361B01024	HDFC Bank Limited HDFC Bank Limited	165 days 292 days	1	499.00 499.00	0.05	5 IDIA00178437	Brigade Enterprises Limited Skipper Limited	Construction Industrial Capital Goods	· · ·	1,570.19 1,568.23	0.81 0.81	1 INE439E0
IFL Holdings Limited Tata Chemicals Limited	Finance Chemicals	1,237,372 1,261,000		0.89 0.87		HDFC Bank Limited	326 days	1	499.00	0.05	5 IDIA00186653	Ambuja Cements Limited	Cement	665,200	1,549.58	0.80	0 INE079A
lindustan Petroleum Corporation	Petroleum Products	2,455,782		0.87		Citi Bank	145 days	1	499.00	0.05	5 IDIA00177585	Navkar Corporation Limited Greaves Cotton Limited	Transportation Industrial Products	1,010,700 1,325,953		0.79 0.78	
imited upin Limited	Pharmaceuticals	1,000,000	7,358.50	0.75	INE326A01037	Total		1	4,495.00	0.45		Birla Corporation Limited	Cement	202,400	1,446.55	0.75	5 INE340A0
Godrej Properties Limited	Construction	963,502	6,965.16	0.71	INE484J01027	OTHERS			1 '			Triveni Turbine Limited Aegis Logistics Limited	Industrial Capital Goods Gas	s 1,434,400 548,904	1,441.57 1,424.95	0.75 0.74	
Dishman Carbogen Amcis Limited Ashoka Buildcon Limited	Pharmaceuticals Construction Project	1,975,192 2,364,710		0.64 0.60		(b) Collateralised Borrowing and Lending Obligation		1	70,918.92	7.22		Oberoi Realty Limited	Construction	266,300	1,358.80	0.70	0 INE09310
Somany Ceramics Limited	Construction	874,420	5,805.27	0.59	INE355A01028	and Lending Obligation (c) Net Receivables/(Payables)		1	(2,016.85)	-0.24%	16	Apar Industries Limited ABB India Limited	Industrial Capital Goods Industrial Capital Goods	s 184,033	1,339.76 1,190.22	0.69 0.62	9 INE372A
Birla Corporation Limited	Cement Auto Ancillaries	788,913 64,560	5,638.36 5,120.12	0.57 0.52	INE340A01012	Net Assets		ı	982,036.90		-	Hindustan Petroleum Corporation		s 91,934 324,900	1,190.22 1,120.42	0.62	
CICI Securities Limited @	Finance	961,548	5,000.05	0.51	IDIA00189534	All corporate ratings are a	assigned by rating	agencies likr				Limited Poddar Housing and Development		111,679	1,060.39	0.55	
The Federal Bank Limited Tata Motors Limited	Banks Auto	5,375,000 1,380,000	4,794.50	0.49 0.46	INE171A01029	** indicates thinly traded						Limited					
K.P.R. Mill Limited	Textile Products	712,322	4,505.79	0.46	INE930H01023	Guidelines.				,		KNR Constructions Limited	Construction	334,500	949.98 778.27	0.49	
Sun Pharmaceutical Industries	Pharmaceuticals	902,200	4,466.79	0.45		^ indicates less than 0.019	%					Arihant Superstructures Limited Indian Hume Pipe Company	Construction Construction Project	686,000 198,100	778.27 619.16	0.40 0.32	
5 , 5 5	Industrial Capital Goods		4,205.41	0.43		@ Awaited Listing						Limited	,				
Apar Industries Limited	Industrial Capital Goods	5 560,198	4,078.24	0.42	INE372A01015	Notes:						Centum Electronics Limited HBL Power Systems Limited	Industrial Capital Goods Consumer Non Durables		568.19 468.08	0.29 0.24	
, ,	Industrial Products Textile Products	198,049 985,565	3,970.29 3,835.33	0.39	INE325C01035	(1) The total quantum of Nor as on March 31, 2018 is	5			on Perfc	orming Assets	Astra Microwave Products Limited	ed Telecom - Equipment &	573,200	439.64	0.24	
Techno Electric & Engineering	Construction Project	1,014,697	3,789.39	0.39		as on March 31, 2018 is					to Not	Tata Steel Limited - Partly Paid Up	Accessories	19,136	26.90	0.01	
Company Limited Aditya Birla Capital Limited	Finance	2,070,066		0.31		(2) The aggregate value of ill Asset Value is Nil.	iquid equity strates o	if the Scheme	is Nil anu iu	s perce	antage to mer	Tata Steel Limited - Partly Paid Up Total	Ferrous ivietais	ן טכו,פו	26.90 178,701.09	-	_
Oriental Carbon & Chemicals	Chemicals	2,070,000	2,682.75	0.31		(3) The Blue Dart Express Limi		n issued by wa	av of bonus c	n the F	basis of equity	PREFERENCE SHARES	-   I	1	110,15.	- Je.	-
Limited Mayur Uniquoters Ltd	Textile Products	390,727	1,855.17	0.19	INE040D01038	holdings in the following	g ratio		-			Listed / Awaiting listing on	-   I	1 '			
Indian Hume Pipe Company Limited	d Construction Project	540,564	1,689.53	0.17	INE323C01030	(i) 4 Debentures of Serie		20 -Nov-2018	) of face valu	Je ₹ 10	J at par for 1	Stock Exchanges Vedanta Limited	Non - Ferrous Metals	1,067,200	106.19	0.05	5 INE205A
Tata Steel Limited - Partly Paid Up	Ferrous Metals	101,656	142.88	0.01		equity share of face (ii) 3 Debentures of Seri		Nov-2010	face val	· <b>∌</b> 1/	- there for 1	Total		'	106.19	0.05	_
Total	1		698,579.53	71.15	-	(ii) 3 Debentures of Serie equity share of face		20 -Nov-∠∪12,	) of face void.	ie ₹ i⊽	Jatparioi	DEBT INSTRUMENTS	-   I	1 '		+	-
MONEY MARKET INSTRUMENT Certificate of Deposit**/	1			'		The aggregate value of su		42 Lakhs and	its percentag	ne to N∕	let Asset Value	Fixed Rates Bonds - Corporate Listed / Awaiting listing on	2   I	1 '			
Commercial Paper**	1					is 0.00%.			ы <sub>г</sub>			Stock Exchanges	-   I	1			
ICICI Bank Limited Vijaya Bank	ICRA A1+ CARE A1+	10,000 7,500	9,845.46 7,399.36	1.00 0.75		(4) Option wise per unit Net						Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA ICRA AA	18,800 14 100	1.90 1.43	-	INE233B0 INE233B0
Axis Bank Limited	CRISIL A1+	7,000	6,932.59	0.71	INE238A16Y25	Option		beginning of half-vear	As on P	March	h 28, 2018 #	Blue Dart Express Limited ** Total	ICRA AA I	14,100	1.43 3.33	+	
HDFC Bank Limited	IND A1+ CRISIL A1+	5,000 200	4,688.98 943.03	0.48 0.10	INE040A16CC8	Dividend		half-year		₹ 10		OTHERS		'		+	-
Corporation Limited						Regular Plan - Dividend		19.918 25.037		₹ 19.5 ₹ 25 ¤		(a) Collateralised Borrowing	-   I	1 '	16,005.20	8.27	7
Axis Bank Limited	ICRA A1+	1,000	939.39	0.10	-	Regular Plan - Growth Regular Plan - Annual Div		25.037 13.150		₹ 25.5 ₹ 12.5		and Lending Obligation (b) Net Receivables/(Payables)	.   I	1 '	(1,388.08)	(0.72)	/د
Total	1		30,748.81	3.14	4	Regular Plan - Annual Div Direct Plan - Dividend		13.150 21.643		₹ 12.5 ₹ 21.4		Net Assets	ı	'	(1,388.08) <b>193,427.73</b>		· ·
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate	1			'		Direct Plan - Dividend Direct Plan - Growth		21.643 26.239		₹ 21.4 ₹ 26.9		All corporate ratings are a		-	ke CRISIL; CA	CARE; IC	icra; ine
Listed / Awaiting listing on	1			'		Direct Plan - Growth Direct Plan - Annual Divic		26.239 13.531		₹ 26.9 ₹ 12.9		** indicates thinly traded		-			
Stock Exchanges HDFC Bank Limited **	CRISIL AA+	1,000	10,078.83	1.03	INE040A08377	(5) Derivative disclosure for				<u> </u>	985	Guidelines.					
National Bank for Agriculture &	CRISIL AA+ CRISIL AAA	1,000 1,000	10,078.83 9,882.28	1.03 1.01		a)Hedging Positions thro	1 5					Notes: (1) The total guantum of N	Non Performing Asse	to and pro	ticion made	for Nr	Perfor
Rural Development ** NTPC Limited **	CRISIL AAA	900	9,153.35	0.93		a)Hedging Positions thro b) )For the period ended	5			adainc	- transactions	Assets as on March 31	5				
Housing Development Finance	CRISIL AAA CRISIL AAA	900 75	9,153.35 7,457.22			through futures which				ayı	Idnsaca.	(2) The aggregate value of	of illiquid equity shares	1 5	5		
Corporation Limited **						Total Number of Total	al Number of Gross	s Notional	Gross Notion		Net Profit/Loss	to Net Asset Value is (3) The Blue Dart Express I		iccup	· ····· of	יוומי	- tha
	ICRA AA+ CARE AA+	625 500	6,298.28 5,063.31	0.64 0.52	INE155A08282		tracts where Value of res were sold where f	of contracts \ futures were w	Value of contr where futures	ntracts v were	value on all contracts	(3) The Blue Dart Express I of equity holdings in 1			iby way ບເ	bonus	ON The
Housing Development Finance	CRISIL AAA	30	3,012.23					t (₹ In Lakhs)			combined	(i) 4 Debentures of Se	Series 2 (Maturity date		-7018) of fac	ce valu	ie ₹ 10 a
Corporation Limited ** LIC Housing Finance Limited **	CRISIL AAA	300	3,008.39	0.31	INE115A07HY0	23,720	23,720 183	83,927.93	184,162.39	9	234.46	for 1 equity share	e of face value ₹ 2.				
LIC Housing Finance Limited **	CRISIL AAA	300	3,007.49	0.31	INE115A07ED1	(6) The total market value					in Depositary	(ii) 3 Debentures of Se for 1 equity share	Series 3 (Maturity date e of face value ₹ 2.		2019) of tace	∴e value	.e ₹ 10 a
	CRISIL AAA	30	2,995.59	0.31	INE001A07PS7	Receipts / Global Depos	ositary Receipts as o	on March 31,	1, 2018 is Ni	vil.		for 1 equity share The aggregate value o			the and its	Perce	nt anet:
Export-Import Bank of India **	CRISIL AAA	250	2,533.51	0.26		(7) No bonus was declared	5					The aggregate value of Asset Value is 0.00%.		.₹ 3.JJ _	ikns and	регос	ntage
Housing Development Finance	CRISIL AAA	250	2,533.15	0.26		(8) The dividends declared of options of the Scheme		; ended Marc'	h 31, 2018 ۱-	under '	the dividend	(4) Option wise per unit N		e a <u>s</u> follow			
	CRISIL AAA	250	2,532.82	0.26	INE001A07MG9	options of the Scheme	are as follows.			· •i+		Option		eginning of	f As on	1 March	h 28, 20
Corporation Limited **						Option			dividend per					h <b>alf-year</b>		<b>∓</b> 1	- • 4
Power Finance Corporation Limited **	CRISIL AAA	250	2,526.11			Divider		viduals & HU	<u>+</u>		thers	Regular Plan - Dividen Regular Plan - Growth		16.40 16.40			7.14
Housing Development Finance	CRISIL AAA	25	2,514.05	0.26	INE001A07OH3	Regular Plan - Dividend		₹0.78 ₹0.78			0.78	Regular Plan - Growth Direct Plan - Dividend		16.40 16.98	_		7.14
Corporation Limited ** Dewan Housing Finance	CARE AAA	250	2,510.23	0.26	INE202B07FG5	Direct Plan - Dividend		₹ 0.78 ₹ 0.90			0.78	Direct Plan - Dividend		16.98			7.83
Corporation Limited **						Regular Plan - Annual		₹ 0.90			0.90	(5) The total outstanding e			ots as on Ma		
IC Housing Finance Limited **	CRISIL AAA	250 250	2,508.07	0.26		Direct Plan - Annual D		₹0.90			0.90	(6) The total market value	ue of investments in t	foreign sec	ecurities / An	Americar	
Corporation Limited **	CARE AAA	250	2,504.42			(9) The Average Maturity Only).	Period of the Port	.folio has be	.en 3.93 yea	ars (Fo	or Debt Part	Receipts / Global Depos	ositary Receipts as on	n March 31,	1, 2018 is Nil.	lil.	
Bank of Baroda **		210	2,122.13	0.22		Only). (10)The portfolio turnover i	the Scherr	for the hi	'f mar ende	- Ma	'- 21 2018	(7) No dividend was declar					
Mahindra & Mahindra Financial Services Limited **	IND AAA	150	1,498.07	0.15	INE774D07QW3	(10)The portfolio turnover i is 1.8368 times.	iatio of the scheme	a for the mai	f-year ender	J IVian.	ch 31, 2010	(8) No bonus was declared					-• 7
Export-Import Bank of India **	CRISIL AA+	150	1,495.10	0.15		(11)Investment in Repo of	Corporate Debt Se	ecurities duri	ng the half-	-vear ¢	ended March	(9) The portfolio turnover r 0.2902 times.	ratio of the Scheme in	for the hau	f-year endeu	1 Marco	n 31, zu
Export-Import Bank of India **	CRISIL AAA	100	1,013.30	0.10	INE514E08DD7	31, 2018 is Nil.				-		(10)Investment in Repo of	of Corporate Debt Ser	curities dur	ring the half	f-vear	ended !
NHPC Limited **	IND AAA	1,000 10	1,006.47 996.68	0.10 0.10		(12)# As March 31, 2018 w		, day for this	Scheme, the	e NAV'	/'s at the end	31, 2018 is Nil.	·		-	-	
Housing Development Finance	CRISIL AAA	1	1		100.000	of the period are as of	March 28, 2016.				I	(11)# As March 31, 2018 w	was a non- business dr	ay for this S	Scheme, the '	NAV's	at the e
	CRISIL AAA CRISIL AAA	100	992.43	0.10	INE895D08725							the period are as of Ma					

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

	L&T Midcar An Open-ended E)		eme)				L&T Long Term Ad Close Ended Equi			me)		(An Open	L&T Tax Save ended Equity Linke-		vings Schem	e)	
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	1.1	ISIN	Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED						EQUITY & EQUITY RELATED							Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS Listed / Awaiting listing on						INSTRUMENTS						EQUITY & EQUITY RELATED					
Stock Exchanges						Listed / Awaiting listing on											
The Ramco Cements Limited	Cement	924,226	6,689.09	2.78		Stock Exchanges		100	45.05	7.20		INSTRUMENTS					
Cholamandalam Investment and	Finance	426,800	6,190.52	2.58	INE121A01016	Maruti Suzuki India Limited	Auto	180	15.95	7.26	INE585B01010	Listed / Awaiting listing on Stock Exchanges					
Finance Company Limited MindTree Limited	Software	698,900	5,395.16	2.24	INE018I01017	Kotak Mahindra Bank Limited Hindustan Petroleum Corporation	Banks Petroleum Products	1,160 2,970	12.15 10.24	5.53 4.66	INE237A01028 INE094A01015	Maruti Suzuki India Limited	Auto	1,676	148.51	5.14	INE585B0101
Graphite India Limited	Industrial Products	680,325	4,939.84	2.24	INE371A01025	Limited	retroleum riouucts	2,570	10.24	4.00	INL094A01013	KEC International Limited Sundram Fasteners Limited	Construction Project Auto Ancillaries	37,100 22,000	144.60	5.00 4.20	INE389H0102
MphasiS Limited	Software	576,879	4,832.80	2.00	INE356A01018	Larsen & Toubro Limited	Construction Project	735	9.64	4.38	INE018A01030	Larsen & Toubro Limited	Construction Project	22,000 8,800	121.29 115.36	4.20 3.99	INE387A0102 INE018A0103
Berger Paints India Limited	Consumer Non Durables	1,846,000	4,738.68	1.97	INE463A01038	Voltas Limited	Construction Project	1,500	9.31	4.24	INE226A01021	ICICI Bank Limited	Banks	36,685	102.11	3.53	INE090A0102
Emami Limited	Consumer Non Durables	442,800	4,732.87	1.97	INE548C01032	Bajaj Finance Limited	Finance	510	9.01	4.10	INE296A01024	HDFC Bank Limited Voltas Limited	Banks Construction Project	5,230 15,800	98.64 98.10	3.41 3.39	INE040A0102 INE226A0102
Akzo Nobel India Limited	Consumer Non Durables Finance	260,937 4,164,000	4,669.60 4,540.84	1.94	INE133A01011	ITC Limited	Consumer Non Durables	3,360	8.58	3.91	INE154A01025	Vesuvius India Limited	Industrial Products	7,000	91.57	3.17	INE386A0101
Manappuram Finance Limited Century Textiles & Industries	Cement	378,000	4,340.84		INE522D01027 INE055A01016	Motherson Sumi Systems Limited	Auto Ancillaries	2,700	8.40	3.82	INE775A01035	The Federal Bank Limited	Banks	99,000	88.31	3.06	INE171A0102
Limited	Cement	570,000	1,515.05	1.00	1112035/101010	Sundram Fasteners Limited	Auto Ancillaries	1,500	8.27	3.76	INE387A01021	Kotak Mahindra Bank Limited Swaraj Engines Limited	Banks Industrial Products	8,400 4,388	88.02 87.97	3.05 3.04	INE237A0102 INE277A0101
Supreme Industries Limited	Industrial Products	357,300	4,266.34	1.78		ICICI Bank Limited	Banks	2,805	7.81	3.55	INE090A01021	Savita Oil Technologies Limited	Petroleum Products	6,159	87.86	3.04	INE035D0101
Sundram Fasteners Limited	Auto Ancillaries	769,700	4,243.36	1.77		Infosys Limited	Software	647	7.32	3.33	INE009A01021	Ashoka Buildcon Limited	Construction Project	33,500	83.23	2.88	INE442H0102
Coromandel International Limited Sundaram Finance Limited	Fertilisers Finance	789,596 245,797	4,146.56 4,122.51	1.73	INE169A01031 INE660A01013	Bayer Cropscience Limited	Pesticides	157	6.64	3.02	INE462A01022	Tata Chemicals Limited Infosys Limited	Chemicals Software	12,000 7,001	81.26 79.24	2.81 2.74	INE092A0101 INE009A0102
Engineers India Limited	Construction Project	2,590,700	4,122.31	1.72	INE510A01028	Berger Paints India Limited	Consumer Non Durables	2,562	6.58	2.99	INE463A01038	Pidilite Industries Limited	Chemicals	8,417	77.25	2.67	INE318A0102
AIA Engineering Limited	Industrial Products	274,500	3,956.64	1.65	INE212H01026	Vesuvius India Limited	Industrial Products	466	6.10	2.77	INE386A01015	Bayer Cropscience Limited	Pesticides	1,730	73.16	2.53	INE462A0102
Shree Cements Limited	Cement	24,200	3,919.54	1.63	INE070A01015	Indian Oil Corporation Limited HDFC Bank Limited	Petroleum Products Banks	3,320 280	5.86 5.28	2.67 2.40	INE242A01010 INE040A01026	State Bank of India Indian Oil Corporation Limited	Banks Petroleum Products	28,800 38,200	71.97 67.46	2.49 2.33	INE062A0102 INE242A0101
Divi's Laboratories Limited	Pharmaceuticals	353,800	3,857.13	1.61	INE361B01024	KEC International Limited	Construction Project	1,350	5.28	2.40	INE040A01026 INE389H01022	GIC Housing Finance Limited	Finance	17,200	64.04	2.22	INE289B0101
hermax Limited	Industrial Capital Goods	336,760 1,705,600	3,820.88 3,800.93	1.59 1.58	INE152A01029 INE302A01020	Jyothy Laboratories Limited	Consumer Non Durables	1,350	5.20	2.39	INE389H01022 INE668F01031	ITC Limited	Consumer Non Durables	24,900	63.62	2.20	INE154A0102
Exide Industries Limited Oberoi Realty Limited	Auto Ancillaries Construction	729,800	3,800.93	1.58	INE302A01020 INE093I01010	Tata Chemicals Limited	Chemicals	690	4.67	2.13	INE092A01019	Hindustan Petroleum Corporation Limited	Petroleum Products	17,100	58.97	2.04	INE094A010
lindal Steel & Power Limited	Ferrous Metals	1,688,635	3,699.80	1.55		Axis Bank Limited	Banks	900	4.59	2.09	INE238A01034	Akzo Nobel India Limited	Consumer Non Durables	3,100	55.48	1.92	INE133A0101
Ashoka Buildcon Limited	Construction Project	1,411,326	3,506.44	1.46	INE442H01029	The Federal Bank Limited	Banks	5,000	4.46	2.03	INE171A01029	Zee Entertainment Enterprises	Media & Entertainment	9,150	52.66	1.82	INE256A0102
Blue Dart Express Limited	Transportation	89,820	3,385.09	1.41	INE233B01017	Persistent Systems Limited	Software	550	3.82	1.74	INE262H01013	Limited Housing Development Finance	Finance	2,800	51.12	1.77	INE001A0103
ndusInd Bank Limited	Banks	187,900	3,376.09	1.40		Ramco Industries Limited	Cement	1,660	3.82	1.74	INE614A01028	Corporation Limited					
MRF Limited Techno Electric & Engineering	Auto Ancillaries Construction Project	4,565 870,300	3,310.23 3,250.14	1.38	INE883A01011 INE286K01024	Reliance Industries Limited	Petroleum Products	428	3.78	1.72	INE002A01018	Motherson Sumi Systems Limited	Auto Ancillaries Oil	15,825	49.21 46.94	1.70	INE775A0103
Company Limited	Construction Project	070,500	5,250.14	1.55	INL200K01024	GIC Housing Finance Limited	Finance	1,000	3.72	1.69	INE289B01019	Oil & Natural Gas Corporation Limited	UII	26,400	46.94	1.62	INE213A0102
Bayer Cropscience Limited	Pesticides	76,318	3,227.60	1.34	INE462A01022	Pidilite Industries Limited	Chemicals	387	3.55	1.62	INE318A01026	WIM Plast Limited	Industrial Products	4,030	46.70	1.62	INE015B0101
ech Mahindra Limited	Software	502,600	3,210.11	1.34	INE669C01036	Unichem Laboratories Limited	Pharmaceuticals	1,080	3.08	1.40	INE351A01035	Axis Bank Limited	Banks Consumer Non Durables	8,500 16,800	43.39 43.13	1.50 1.49	INE238A0103 INE463A0103
The Federal Bank Limited	Banks	3,580,200	3,193.54	1.33		JK Cement Limited	Cement	300	3.05	1.39	INE823G01014	Berger Paints India Limited Sharda Cropchem Limited	Pesticides	11,300	43.08	1.49	INE463A0103
Aarti Industries Limited Apollo Hospitals Enterprise Limited	Chemicals Healthcare Services	265,435 283,800	3,044.01 3,021.48	1.27	INE769A01020 INE437A01024	FDC Limited	Pharmaceuticals	1,189	2.96	1.35	INE258B01022	Tata Consultancy Services Limited	Software	1,490	42.45	1.47	INE467B0102
Godrej Properties Limited	Construction	414,800	2,998.59	1.20		Birla Corporation Limited Sharda Cropchem Limited	Cement	405 750	2.89	1.32	INE340A01012	Divi's Laboratories Limited Sun Pharmaceutical Industries	Pharmaceuticals Pharmaceuticals	3,680 8,005	40.12 39.63	1.39 1.37	INE361B0102 INE044A0103
City Union Bank Limited	Banks	1,680,270	2,897.63	1.21	INE491A01021	Mangalam Cement Limited	Pesticides Cement	830	2.86 2.67	1.30 1.21	INE221J01015 INE347A01017	Limited	FildIIIIdCeuticals	0,005	59.05	1.57	INEU44AU IUS
Isgec Heavy Engineering Limited	Industrial Capital Goods	43,900	2,856.22	1.19	INE858B01011	Divi's Laboratories Limited	Pharmaceuticals	240	2.67	1.19	INE361B01024	Pfizer Limited	Pharmaceuticals	1,780	38.90	1.35	INE182A0101
National Aluminium Company	Non - Ferrous Metals	4,097,000	2,722.46	1.13	INE139A01034	Zee Entertainment Enterprises	Media & Entertainment	450	2.59	1.18	INE256A01024	Bharti Airtel Limited FDC Limited	Telecom - Services Pharmaceuticals	9,500 14,788	37.88 36.81	1.31 1.27	INE397D0102 INE258B0102
Limited	Danks	895,900	2,685.91	1.12		Limited		150	2.55	1.10	1112250/101020	Birla Corporation Limited	Cement	4,880	34.88	1.27	INE23660102
Indian Bank Sterlite Technologies Limited	Banks Telecom - Equipment &	895,900	2,643.37	1.12		Akzo Nobel India Limited	Consumer Non Durables	140	2.51	1.14	INE133A01011	Unichem Laboratories Limited	Pharmaceuticals	12,048	34.37	1.19	INE351A0103
sternite reennologies Ennited	Accessories	010,115	2,015.57		112005001025	Sun Pharmaceutical Industries	Pharmaceuticals	485	2.40	1.09	INE044A01036	Sanofi India Limited Persistent Systems Limited	Pharmaceuticals Software	640 4,200	33.21 29.15	1.15 1.01	INE058A0101 INE262H0101
H.G Infra Engineering Limited	Construction Project	850,000	2,554.25	1.06		Limited						Bharat Electronics Limited	Industrial Capital Goods	20,238	28.63	0.99	INE263A0102
Future Lifestyle Fashions Limited	Retailing	603,646	2,424.85	1.01	INE452001016	WIM Plast Limited	Industrial Products	200	2.32	1.05	INE015B01018	Ramco Industries Limited	Cement	9,800	22.54	0.78	INE614A0102
Max India Limited	Healthcare Services	2,851,400 279,084	2,386.62 2,375.56	0.99		Sanofi India Limited	Pharmaceuticals	43	2.23	1.02	INE058A01010	Total			2,842.82	98.35	
Ratnamani Metals & Tubes Limited Castrol India Limited	Petroleum Products	1,125,000	2,375.56	0.99		Oil & Natural Gas Corporation	Oil	1,200	2.13	0.97	INE213A01029	OTHERS (a) Collateralised Borrowing			58.71	2.03	
Aegis Logistics Limited	Gas	886,215	2,300.61	0.96		Limited						and Lending Obligation			50.71	2.05	
AU Small Finance Bank Limited	Banks	368,400	2,276.90	0.95	INE949L01017	Bharat Electronics Limited	Industrial Capital Goods	952	1.35	0.61	INE263A01024	(b) Net Receivables/(Payables)			(11.85)	(0.38)	
Dollar Industries Limited	Textile Products	580,000	2,257.07	0.94		Total			215.58	98.08		Net Assets			2,889.68	100.00	
EIH Limited	Hotels, Resorts And	1,258,705	2,002.60	0.83	INE230A01023	OTHERS						Notes:					
	Other Recreational Activities					(a) Collateralised Borrowing			4.29	1.95		(1) The total quantum of No as on March 31, 2018 is				n Peric	ming Assee
Eris Lifesciences Limited	Pharmaceuticals	249,231	1,993.22	0.83	INE406M01024	and Lending Obligation						(2) The aggregate value of i				s perce	ntage to Ne
Avanti Feeds Limited	Consumer Non Durables	88,952	1,987.77	0.83	INE871C01020	(b) Net Receivables/(Payables)			(0.04)	-0.03		Asset Value is Nil.					5
Kajaria Ceramics Limited	Construction	334,371	1,914.44	0.80		Net Assets			219.83	100.00		(3) Option wise per unit Ne					
Hero MotoCorp Limited	Auto	54,000	1,913.11	0.80		Notes:	1	1		1	I	Option	As on beg the hal		As on	March	28, 2018 #
Petronet LNG Limited Wockhardt Limited	Gas Pharmaceuticals	786,200 231,300	1,815.73 1,680.39	0.70						_ ,		Regular Plan -Dividend	₹ 30.	-		₹31	7/
ABB India Limited	Industrial Capital Goods	125,500	1,624.79	0.68		(1) The total quantum of No as on March 31, 2018 is				on Perfo	orming Assets	Regular Plan -Growth	₹ 35			₹ 37	
OCL India Limited	Cement	122,254	1,586.86	0.66	INE290B01025	,	1 5					(4) The total outstanding e			nts as on Mar	ch 31,	2018 is Ni
Dishman Carbogen Amcis Limited	Pharmaceuticals	491,523	1,574.59	0.66		(2) The aggregate value of i	lliquid equity shares o	f the Scher	me is Nil and it	s perce	entage to Net	(5) The total market valu					Depositar
Sobha Limited	Construction	299,400	1,520.95	0.63		Asset Value is Nil.						Receipts / Global Depo					
Timken India Limited K.P.R. Mill Limited	Industrial Products Textile Products	195,900 207,488	1,381.98 1,312.47	0.58		(3) Option wise per unit Ne	t Asset Values are as	follows:				<ul><li>(6) No dividend was declar</li><li>(7) No bonus was declared</li></ul>					
Vinati Organics Limited	Chemicals	144,168	1,301.19	0.55	INE410B01029	Option	As on bec	ainning of	As on	March	28, 2018 #	(8) The portfolio turnover					31 2018 j
Hindustan Petroleum Corporation	Petroleum Products	372,700	1,285.26	0.53	INE094A01015	•	the ha	lf-year				0.009 times.	futio of the scheme it		n year ended	march	51, 20101
Limited						Regular Plan - Dividend	₹ 31	53		₹ 32	00	(9) Investment in Repo of	Corporate Debt Securi	ties during	g the half-yea	r ende	J March 31
Poddar Housing and Development	Construction	132,000	1,253.34	0.52	INE888B01018							2018 is Nil.		6	<u>.</u>		
Limited Deepak Nitrite Limited	Chemicals	504,700	1,251.15	0.52	INE288B01029	Regular Plan - Growth	₹49			₹ 50		(10)# As March 31, 2018 w the period are as of M		y for this	Scheme, the N	vAV's a	t the end o
Brigade Enterprises Limited	Construction	507,384	1,246.39	0.52	INE791I01019	(4) The total outstanding ex	1						· · · · · · · · · · · · · · · · · · ·				
Jnion Bank of India	Banks	1,298,867	1,220.93	0.51	INE692A01016	(5) The total market value of	of investments in fore	ign securiti	es / American	Deposi	tary Receipts/		L&T Triple Ace B				
waraj Engines Limited	Industrial Products	58,284	1,168.42	0.49		Global Depositary Receipt						(Ar	Open-ended Pure	Income S	Scheme)		
Airza International Limited	Consumer Durables	928,019	1,164.20	0.48		(6) No dividend was declared	d during the half-year	ended Mai	rch 31, 2018.			Name of the Instrument	Rating	Quantity	Market Value	% to	ISIN
ndian Hume Pipe Company Limited Luari Agro Chemicals Limited	Construction Project Fertilisers	357,498 212,602	1,117.36 1,024.74	0.46		(7) No bonus was declared o								,	(₹ in Lakhs)		
riveni Turbine Limited	Industrial Capital Goods		1,024.74	0.43						10 · -					1 ,		
Oriental Carbon & Chemicals	Chemicals	99,478	1,004.48		INE321D01016	(8) The portfolio turnover ra	uo ot the Scheme for	the month	1 iviarch 31, 20	N S IS C	0.00 times.	DEBT INSTRUMENTS					

Limited					
TVS Srichakra Limited	Auto Ancillaries	30,425	978.97	0.41	INE421C01016
CRISIL Limited	Finance	50,000	942.23	0.39	INE007A01025
Multi Commodity Exchange of	Finance	136,600	911.60	0.38	INE745G01035
India Limited					
AksharChem India Limited	Chemicals	130,000	772.85	0.32	INE542B01011
Sundaram Finance Holdings Limited	Finance	238,797	741.46	0.31	INE202Z01029
Centum Electronics Limited	Industrial Capital Goods	100,838	516.85	0.22	INE320B01020
Sandhar Technologies Limited @	Auto Ancillaries	150,146	498.48	0.21	INE278H01035
Total			208,637.11	86.89	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	25,200	2.54	^	INE233B08095
Blue Dart Express Limited **	ICRA AA	18,900	1.92	^	INE233B08103
Total			4.46	-	
OTHERS					
(a) Collateralised Borrowing			28,872.79	12.01	
and Lending Obligation					
(b) Net Receivables/(Payables)			2,804.74	1.10	
Net Assets			240.319.10	100.00	

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

indicates less than 0.01%

@ Awaited Listing

### Notes:

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

The aggregate value of such debentures is ₹ 4.46 Lakhs and its percentage to Net Asset Value is 0.00%

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend	₹ 46.84	₹ 48.14
Regular Plan - Growth	₹ 135.22	₹ 138.99
Direct Plan - Dividend	₹ 48.98	₹ 50.57
Direct Plan -Growth	₹ 140.40	₹ 144.96

- (5) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.
- (7) No dividend was declared during the half-year ended March 31, 2018.
- (8) No bonus was declared during the half-year ended March 31, 2018.
- (9) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.4656 times.
- (10)Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.
- (11)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

"	invesument in	repo oi	Corporate	Dept	securities	uunng	uie	nan-year	enueu	IVIAICI	51,	2010
	is Nil.											

(10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

	eries X - Pla ed-ended d				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges Housing Development Finance Corporation Limited **	Crisil AAA	14	70.06	14.91	INE001A07NO1
Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.05	14.91	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	7	70.01	14.90	INE514E08EN4
Aditya Birla Finance Limited ** (ZCB LISTED)	ICRA AA+	2	25.80	5.49	INE860H07AT1
Power Finance Corporation Limited **	CRISIL AAA	1	10.01	2.13	INE134E08HE3
Total			245.93	52.34	]
MONEY MARKET INSTRUMENTS Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	150,000	149.90	31.90	IN002017X452
Total			149.90	31.90	
OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)			52.30 21.78	11.13 4.63	
Net Assets			469.91	100.00	1

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

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

### Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Growth	₹ 13.3646	₹ 13.7738
Direct Plan - Dividend (payout)	₹ 12.1746	₹ 12.5569
Direct Plan - Growth	₹ 13.5960	₹ 14.0229

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

(5) No dividend was declared during Half Year ended March 31, 2018.

(6) No bonus was declared during Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 0.04 years.

(8) Investment in Repo of Corporate Debt Securities during Half Year ended March 31, 2018 is Nil.

(9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Power Grid Corporation of India Limited **	CRISIL AAA	250	2,539.11	11.12	INE752E07MF1
Reliance JIO Infocomm Limited **	CRISIL AAA	250	2,534.52	11.10	INE110L07070
Bharat Petroleum Corporation Limited **	CRISIL AAA	250	2,488.49	10.90	INE029A07075
NTPC Limited **	CRISIL AAA	250	2,434.63	10.66	INE733E07KH1
Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,429.21	10.64	INE053F07942
Ultratech Cement Limited **	CRISIL AAA	240	2,342.59	10.26	INE481G08024
HDFC Bank Limited **	CRISIL AA+	150	1,511.82	6.62	INE040A08377
ICICI Bank Limited **	ICRA AA+	100	1,007.72	4.41	INE090A08TW2
Housing and Urban Development Corporation Limited **	CARE AAA	100	1,001.09	4.38	INE031A08590
Export-Import Bank of India **	CRISIL AA+	100	996.73	4.37	INE514E08FL5
National Highways Authority of India **	CRISIL AAA	90	886.68	3.88	INE906B07FT4
Rural Electrification Corporation Limited **	CRISIL AAA	50	493.67	2.16	INE020B08997
Total		· ·	20,666.26	90.50	
OTHERS		· · ·			1
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			1,356.00	5.94	
(b) Net Receivables/(Payables)			811.92	3.56	
Net Assets		· ·	22,834.18	100.00	
All corporate ratings are a	l ssigned by rating a	l goncios liko			

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

### Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Quarterly Dividend	₹11.1480	₹ 10.9281
Regular Plan - Semi Annual Dividend	₹15.2756	₹15.1264
Regular Plan - Annual Dividend	₹11.0802	₹ 10.5601
Regular Plan - Growth	₹ 42.6746	₹ 43.3811
Regular Plan - Bonus	₹16.2100	₹ 16.4783
Direct Plan - Quarterly Dividend	₹11.8209	₹11.1290
Direct Plan - Semi Annual Dividend	₹17.4761	₹17.3859
Direct Plan - Growth	₹ 44.3266	₹ 45.1176
		A 1 34 3040 ' N'

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
 (4) The total market value of investments in foreign securities / American Depositary Receipts

/ Global Depositary Receipts as on March 31, 2018 is Nil.
(5) The dividends declared during the Half Year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit							
	Individuals & HUF	Others						
Regular Plan - Quarterly Dividend	₹ 0.2889	₹ 0.2677						
Regular Plan - Semi Annual Dividend	₹ 0.2889	₹ 0.2677						
Regular Plan - Annual Dividend	₹ 0.5056	₹ 0.4684						
Direct Plan - Quarterly Dividend	₹ 0.2889	₹ 0.2677						
Direct Plan - Semi Annual Dividend	₹ 0.2889	₹ 0.2677						

(6) No bonus was declared during the Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 3.37 years.

(8) Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.

(9) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



	5										,		,	-	-		
	&T Arbitrage Opp Open-ended Equity								ities Fund ( y Growth So				L&T Arbitrage O (An Open-ende	•	•	•	
Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN	Name of the Instrument	Industry/		í í	larket Value	% to	ISIN	Underlying	Long /	Futures	Current	Margin
	Rating	quantity	(₹ in Lakhs)				Rating			tin Lakhs)		אוכו	onderlying			price of the	-
EQUITY & EQUITY RELATED						HDFC Bank Limited	325 days		ľ	499.00	0.65	IDIA00186549		Short	purchased ₹	1.	in ₹ Lakhs
INSTRUMENTS						HDFC Bank Limited	296 days			499.00	0.65	IDIA00180349	Godrej Consumer Products	Short	1,097.20	1,099.45	2.19
Listed / Awaiting listing on						HDFC Bank Limited	269 days			499.00	0.65	IDIA00183973	Limited		,	,	
Stock Exchanges						HDFC Bank Limited	300 days			499.00	0.65	IDIA00185310	Granules India Limited	Short	106.40	104.05	0.77
IDFC Limited	Finance	11,616,000	5,662.80	7.33	INE043D01016	HDFC Bank Limited	247 days			99.00	0.13	IDIA00182846	Gujarat State Fertilizers &	Short	118.08	114.85	47.24
TV18 Broadcast Limited	Media & Entertainment	4,828,000	3,239.59	4.19	INE886H01027	HDFC Bank Limited	248 days			99.00	0.13	IDIA00183002	Chemicals Limited				
Indiabulls Housing Finance Limited	Finance	252,400	3,122.82	4.04	INE148I01020	HDFC Bank Limited HDFC Bank Limited	249 days 158 days			99.00 99.00	0.13 0.13	IDIA00183126 IDIA00178189	Havells India Limited	Short	494.55	490.70	17.07
Aurobindo Pharma Limited Steel Authority of India Limited	Pharmaceuticals Ferrous Metals	540,800 4,164,000	3,016.85 2,923.13	3.91 3.78	INE406A01037 INE114A01011	HDFC Bank Limited	312 days			99.00 99.00	0.13	IDIA00178183	Hindustan Construction	Short	30.75	22.40	18.48
IDFC Bank Limited	Banks	4,563,000	2,160.58	2.80	INE092T01019	HDFC Bank Limited	159 days			99.00	0.13	IDIA00178253	Company Limited				
GMR Infrastructure Limited	Construction Project	11,295,000	1,903.21	2.46	INE776C01039	HDFC Bank Limited	251 days			99.00	0.13	IDIA00183273	Hero MotoCorp Limited	Short	3,520.18	3,528.95	2.13
Raymond Limited	Textile Products	200,000	1,795.50	2.32	INE301A01014	HDFC Bank Limited	221 days			99.00	0.13	IDIA00181620	Indiabulls Housing Finance	Short	1,215.39	1,243.00	156.14
Jindal Steel & Power Limited	Ferrous Metals	792,000	1,735.27	2.25	INE749A01030	HDFC Bank Limited	160 days			99.00	0.13	IDIA00178346	Limited				
Kotak Mahindra Bank Limited	Banks	157,600	1,651.33	2.14	INE237A01028	HDFC Bank Limited HDFC Bank Limited	222 days			99.00	0.13	IDIA00181688	ICICI Bank Limited	Short	293.92	279.75	56.26
Reliance Capital Limited Reliance Power Limited	Finance Power	273,000 3,120,000	1,155.61 1,126.32	1.50 1.46	INE013A01015 INE614G01033	HDFC Bank Limited	223 days 254 days			99.00 99.00	0.13 0.13	IDIA00181763 IDIA00183395	Idea Cellular Limited	Short	77.13	76.40	40.38
ICICI Bank Limited	Banks	404,250	1,120.32	1.40	INE014001033	HDFC Bank Limited	163 days			99.00	0.13	IDIA00103333	IDFC Limited	Short	50.26	48.90	424.71
Punjab National Bank	Banks	1,168,000	1,113.10	1.44	INE160A01022	HDFC Bank Limited	255 days			99.00	0.13	IDIA00183490	IDFC Bank Limited	Short	49.04	47.70	216.06
Tata Communications Limited	Telecom - Services	176,000	, 1,091.46	1.41	INE151A01013	HDFC Bank Limited	72 days			99.00	0.13	IDIA00173771	IFCI Limited	Short	19.65	19.70	1.08
Adani Ports and Special Economic	Transportation	290,000	1,026.89	1.33	INE742F01042	HDFC Bank Limited	164 days			99.00	0.13	IDIA00178526	Indraprastha Gas Limited	Short	293.00	281.05	6.92
Zone Limited						HDFC Bank Limited	256 days			99.00	0.13	IDIA00183534	Indian Bank	Short	282.94	301.50	7.79
Capital First Limited	Finance	157,600	970.74	1.26	INE688I01017	HDFC Bank Limited HDFC Bank Limited	226 days			99.00	0.13	IDIA00181867	Jindal Steel & Power Limited	Short	216.76	220.15	173.53
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	828,000	944.75	1.22	INE026A01025	HDFC Bank Limited	165 days 227 days			99.00 99.00	0.13 0.13	IDIA00178587 IDIA00181943	Jain Irrigation Systems Limited	Short	107.90	107.10	5.75
Multi Commodity Exchange of	Finance	126,500	844.20	1.09	INE745G01035	HDFC Bank Limited	166 days			99.00	0.13	IDIA00101545	JSW Steel Limited	Short	288.72	289.60	14.26
India Limited	Tindrice	120,500	044.20	1.05	1112745001055	HDFC Bank Limited	228 days			99.00	0.13	IDIA00182016	Kajaria Ceramics Limited	Short	578.80	571.25	3.89
Tata Global Beverages Limited	Consumer Non Durables	324,000	838.35	1.09	INE192A01025	HDFC Bank Limited	229 days			99.00	0.13	IDIA00182069	Kotak Mahindra Bank Limited	Short	1,059.94	1,053.60	82.57
PTC India Limited	Power	936,000	818.06	1.06	INE877F01012	HDFC Bank Limited	138 days			99.00	0.13	IDIA00177175					
Idea Cellular Limited	Telecom - Services	1,064,000	807.58	1.05	INE669E01016	HDFC Bank Limited	199 days			99.00	0.13	IDIA00180401	KPIT Technologies Limited	Short	223.31	217.75	19.00
Bharti Airtel Limited	Telecom - Services	185,300	738.79	0.96	INE397D01024	HDFC Bank Limited	201 days			99.00	0.13	IDIA00180563	The Karnataka Bank Limited	Short	118.75	115.60	24.01
CESC Limited Dewan Housing Finance	Power Finance	74,250 124,500	717.40 635.14	0.93 0.82	INE486A01013 INE202B01012	HDFC Bank Limited HDFC Bank Limited	233 days 234 days			99.00 99.00	0.13 0.13	IDIA00182208 IDIA00182277	Lupin Limited	Short	761.40	740.00	22.52
Corporation Limited	rindifice	124,000	033.14	0.82		HDFC Bank Limited	173 days			99.00 99.00	0.13	IDIA00182277 IDIA00178954	Mahindra & Mahindra Limited	Short	740.85	742.60	20.69
NCC Limited	Construction Project	504,000	592.45	0.77	INE868B01028	HDFC Bank Limited	82 days			99.00	0.13	IDIA00174342	Mahindra & Mahindra Financial	Short	462.04	463.80	8.69
Bank of Baroda	Banks	408,000	580.58	0.75	INE028A01039	HDFC Bank Limited	235 days			99.00	0.13	IDIA00182341	Services Limited	C1	401	400	
Union Bank of India	Banks	604,000	567.76	0.74	INE692A01016	HDFC Bank Limited	174 days			99.00	0.13	IDIA00179027	Manappuram Finance Limited	Short	104.30	109.75	0.33
The South Indian Bank Limited	Banks	2,485,575	566.71	0.73	INE683A01023	HDFC Bank Limited	174 days			99.00	0.13	IDIA00179111	Multi Commodity Exchange of	Short	679.08	672.05	42.21
The Karnataka Bank Limited	Banks	418,000	480.28	0.62	INE614B01018	HDFC Bank Limited	144 days			99.00	0.13	IDIA00177463	India Limited				
Lupin Limited	Pharmaceuticals	61,200 E6.000	450.34	0.58	INE326A01037	HDFC Bank Limited	83 days 236 days			99.00 99.00	0.13	IDIA00174389	Mahanagar Gas Limited	Short	974.88	963.75	7.19
Mahindra & Mahindra Limited Vedanta Limited	Auto Non - Ferrous Metals	56,000 148,750	413.78 413.30	0.54 0.54	INE101A01026 INE205A01025	HDFC Bank Limited HDFC Bank Limited	236 days 237 days			99.00 99.00	0.13 0.13	IDIA00182412 IDIA00182484	NBCC (India) Limited	Short	191.47	191.45	12.57
Vedanta Limited KPIT Technologies Limited	Non - Ferrous Metals Software	148,750 175,500	413.30 380.05	0.54	INE205A01025 INE836A01035	HDFC Bank Limited	237 days 206 days			99.00 99.00	0.13	IDIA00182484 IDIA00180749	NCC Limited	Short	117.19	118.00	29.62
Ambuja Cements Limited	Cement	162,500	378.54	0.49	INE079A01024	HDFC Bank Limited	146 days			99.00	0.13	IDIA00177584	NHPC Limited	Short	26.85	27.85	0.75
Havells India Limited	Consumer Durables	70,000	341.50	0.44	INE176B01034	HDFC Bank Limited	146 days			99.00	0.13	IDIA00177619	Oriental Bank of Commerce	Short	95.65	92.10	1.10
Bharat Electronics Limited	Industrial Capital Goods	232,650	329.08	0.43	INE263A01024	HDFC Bank Limited	178 days			99.00	0.13	IDIA00179242	PC Jeweller Limited	Short	337.37	322.10	5.75
Tata Motors Limited - DVR	Auto	177,500	325.36	0.42	IN9155A01020	HDFC Bank Limited	240 days			99.00	0.13	IDIA00182542	Power Finance Corporation	Short	85.60	86.10	1.28
JSW Steel Limited	Ferrous Metals	99,000	285.27	0.37	INE019A01038	HDFC Bank Limited	179 days			99.00	0.13	IDIA00179300	Limited				
Reliance Naval and Engineering	Industrial Capital Goods	936,000	256.46	0.33	INE542F01012	HDFC Bank Limited	241 days			99.00	0.13	IDIA00182579	Punjab National Bank	Short	95.95	95.90	116.88
Limited NBCC (India) Limited	Construction	122.000	251.33	0.22	INE095N01023	HDFC Bank Limited HDFC Bank Limited	150 days 242 days			99.00 99.00	0.13 0.13	IDIA00177781 IDIA00182654	PTC India Limited	Short	86.41	87.80	40.90
Bharat Heavy Electricals Limited	Construction Industrial Capital Goods	132,000 285,000	231.85	0.33	INE095IN01023 INE257A01026	HDFC Bank Limited	151 days			99.00	0.13	IDIA00182034	Raymond Limited	Short	908.51	903.30	179.55
SREI Infrastructure Finance Limited	Finance	300,000	220.50	0.30	INE237A01020 INE872A01014	HDFC Bank Limited	243 days			99.00	0.13	IDIA00182743	Reliance Capital Limited	Short	429.45	425.85	173.34
Chennai Petroleum Corporation	Petroleum Products	66,000	216.05	0.28	INE178A01016	HDFC Bank Limited	152 days			99.00	0.13	IDIA00177880	Reliance Naval and Engineering	Short	29.00	27.55	16.26
Limited		,				HDFC Bank Limited	153 days			99.00	0.13	IDIA00177961	Limited	311011	29.00	27.55	10.20
Allahabad Bank	Banks	380,000	188.48	0.24	INE428A01015	Total				13,442.00	17.54		Reliance Power Limited	Short	37.44	36.30	112.63
Mahindra & Mahindra Financial	Finance	37,500	173.72	0.22	INE774D01024	(b) Margin as Cash Margin				2,671.33	3.46		Steel Authority of India Limited	Short	73.03	70.65	365.39
Services Limited						(c) Collateralised Borrowing				1,440.74	1.87		State Bank of India	Short	245.77	251.20	1.12
Indian Bank	Banks	52,000	155.90 147.78	0.20	INE562A01011 INE476A01014	and Lending Obligation				1,440.74	1.07			Short		1,079.55	1.61
Canara Bank Mahanagar Gas Limited	Banks Gas	56,000 15,000	147.78	0.19	INE476A01014 INE002S01010	(d) Net Receivables/(Payables)				5,488.49	6.93		Siemens Limited		1,090.43		
Indraprastha Gas Limited	Gas	49,500	145.71	0.19	INE203G01027	Net Assets				77,231.58	100.00		The South Indian Bank Limited	Short	23.58	23.00	28.34
Hindustan Construction Company	Construction Project	555,000	123.21	0.16	INE549A01026	Total outstanding position	Las at Marc	-h 201	8) in Dorivat				SREI Infrastructure Finance	Short	76.14	73.80	11.03
Limited		,				Notional) 50,963.08 lakhs		.n, 201	8) în Derivat	ive instrum	nents (	GIOSS	Limited				
The Federal Bank Limited	Banks	110,000	98.12	0.13	INE171A01029	Total percentage of existin		daed th	rough future	ns is 65 66	%		Shriram Transport Finance	Short	1,456.15	1,444.80	0.43
Tata Consultancy Services Limited	Software	3,250	92.60	0.12	INE467B01029	Notes:	ig assets nee	agea in	nough future	.5 15 05.00	/0		Company Limited	<u></u>	602.02	672.05	
PC Jeweller Limited	Consumer Durables	28,500	91.26	0.12	INE785M01013	(1) The total guantum of No	on Porforming	Accotc -	and provision r	nada far No	on Dorfe	arming Accots	Strides Shasun Limited	Short	683.23	673.85	0.40
Torrent Pharmaceuticals Limited	Pharmaceuticals Construction	7,000	87.48 77.87	0.11 0.10	INE685A01028 INE217B01036	as on March 31, 2018 is	5				on rend	onning Assets	Sun Pharmaceutical Industries	Short	505.12	497.45	3.00
Kajaria Ceramics Limited Suzlon Energy Limited	Construction Industrial Capital Goods	13,600 630,000	67.41	0.10	INE217801036 INE040H01021	(2) The aggregate value of i		5			ts porce	ntage to Net	Limited	Charat	11.02	10.00	2.27
Tata Steel Limited	Ferrous Metals	11,671	66.65	0.09	INE040101021	Asset Value is Nil.		si iai es U	n the scheme		is perce	inage to net	Suzlon Energy Limited	Short	11.03	10.80	3.37
Sun Pharmaceutical Industries	Pharmaceuticals	12,100	59.91	0.08	INE044A01036	(3) Option wise per unit Ne	ot Asset Value	s are as	follows				Syndicate Bank	Short	59.65	55.85	2.00
Limited						Option Option	Asset value.		on beginning o	of Acou	n March	28,2018#	Tata Communications Limited	Short	626.27	623.75	54.57
DLF Limited	Construction	25,000	50.31	0.07	INE271C01023	Орион			the half-year			20,2010#	Tata Elxsi Limited	Short	1,000.23	990.15	1.58
UPL Limited	Pesticides	6,000	43.82	0.06	INE628A01036	Bonus		'	₹ 12.439		NA	Δ	Tata Global Beverages Limited	Short	263.69	260.05	41.92
Adani Enterprises Limited	Trading Consumer Non Durables	28,000	43.79 43.75	0.06	INE423A01024 INE102D01028	Growth		1	₹ 12.439		₹ 12.		Tata Motors Limited - DVR	Short	189.06	184.15	16.27
Godrej Consumer Products Limited Hero MotoCorp Limited	Consumer Non Durables Auto	4,000 1,200	43.75 42.51	0.06	INE102D01028 INE158A01026	Monthly Dividend		+	₹ 10.122 \$		₹ 10.		Tata Steel Limited	Short	565.31	573.45	3.33
Syndicate Bank	Banks	72,000	39.92	0.00	INE158A01028 INE667A01018	Quarterly Dividend		-	₹ 10.122 \$		₹ 10. ₹ 10.		Tata Consultancy Services	Short	2,854.58	2,864.65	4.63
Jain Irrigation Systems Limited	Industrial Products	36,000	38.32	0.05	INE175A01038	Direct Plan - Bonus		+	₹ 10.565		< 10. N/		Limited				
Siemens Limited	Industrial Capital Goods	3,000	32.19	0.04	INE003A01024	Direct Plan - Bonus Direct Plan - Growth		+	₹ 12.687 ₹ 12.687		₹ 13.		Torrent Pharmaceuticals Limited	Short	1,279.60	1,254.25	4.37
Tata Elxsi Limited	Software	3,200	31.53	0.04	INE670A01012		Dividend	+			₹ 13. ₹ 10.		TV18 Broadcast Limited	Short	64.79	67.55	647.92
Power Finance Corporation Limited	Finance Banks	30,000	25.70 22.49	0.03	INE134E01011 INE062A01020	Direct Plan - Monthly			₹ 10.292 \$				United Breweries Limited	Short	947.40	952.45	1.00
State Bank of India United Breweries Limited	Banks Consumer Non Durables	9,000 2,100	22.49 19.90	0.03	INE062A01020 INE686F01025	Direct Plan - Quarter	,		₹ 10.613		₹10.	.040	Union Bank of India	Short	88.71	94.50	30.09
Granules India Limited	Pharmaceuticals	2,100 15,000	19.90		INE080F01025	\$ NAV is cum dividend					UT/		UPL Limited	Short	723.63	732.95	2.19
NHPC Limited	Power	54,000	14.96		INE848E01016	(4) Derivative disclosure for	•						Vedanta Limited	Short	272.70	279.30	20.67
Oriental Bank of Commerce	Banks	12,000	10.99	0.01	INE141A01014	a)Hedging Positions th	5				<del></del>		Total outstanding position (as a	t March	n 31,2018) in	Derivative In	struments is
Shriram Transport Finance	Finance	600	8.64	0.01	INE721A01013	Underlying		Long /				Margin	₹ 50,963.08 lakhs				
Company Limited	Finance	44.000	0.00	0.00				Snort	Price wher purchased			naintained in ₹ Lakhs	Total percentage of existing asset	s hedge	d through fut	ures is 65.66%	, o
IFCI Limited Strides Shasun Limited	Finance	44,000	8.60	0.01	INE039A01010 INE939A01011	Adani Enterne	aited	Cha-	· ·				b)For the period ended March 3			e the hedging	transactions
Strides Shasun Limited Bajaj Auto Limited	Pharmaceuticals Auto	1,200 250	8.03 6.86	0.01	INE939A01011 INE917I01010	Adani Enterprises Lim		Short	167.26	157.4		4.38	through futures which have been		d off/expired		
Manappuram Finance Limited	Finance	6,000	6.54	0.01	INE522D01027	Adani Ports and Speci		Short	357.33	356.2	25	51.34	Total Number of Total Number of contracts where contracts where				let Profit/Loss value on all
Bank of India	Banks	6,000	6.21	0.01	INE084A01016	Economic Zone Limite		(haw	46.04	40.5	5	0.42	futures were bought futures were solo	d where f	utures were whe	re futures were	contracts
Can Fin Homes Limited	Finance	1,250	6.06	0.01	INE477A01020	Allahabad Bank		Short	46.81	48.6		9.42		bought (	(₹ In Lakhs) sol	ɑ (₹ In Lakhs)	combined (₹ In Lakhs)
Total			50,684.93	65.66		Ambuja Cements Limi		Short	234.09	232.7		18.93	50,153 46,155	324	,440.53	306,158.32	6,274.60
Investment Funds/Mutual						Aurobindo Pharma Lir		Short	562.45	560.8		150.84	(5) The total market value of investr	nents in	foreign secur	ities / America	n Depositary
Funds						Bajaj Auto Limited		Short	2,780.95	2,760		0.34	Receipts / Global Depositary Rece	pts as o	n March 31, 2	2018 is Nil.	
L&T Liquid Fund - Direct Plan -			3,504.09	4.54	INF917K01HF9	Bank of Baroda		Short	143.15	142.6		29.03	(6) The dividends declared during the l	nalf-year	ended March	31, 2018 unde	r the dividend
Growth			L	ļ		Bank of India		Short	104.20	104.2		0.82	options of the Scheme are as fol	ows:			
Total			3,504.09	4.54		Bharat Electronics Lir	mited	Short	145.02	142.1		16.45	Option		Rate of d	lividend per Ur	nit
OTHERS						Bharti Airtel Limited		Short	411.54	400.0	05	36.94		Ind	ividuals & HU	F Ot	hers
Deposits (placed as margins)						Bharat Heavy Electrica	als Limited	Short	82.54	81.8	0	11.59	Monthly Dividend		₹ 0.3000	₹0	.3000
(a) Fixed Deposits						Canara Bank		Short	262.92	265.5	55	7.95	Quarterly Dividend		₹ 0.3000	₹0	.3000
HDFC Bank Limited	163 days		1,000.00	1.29		Can Fin Homes Limite	d	Short	487.25	487.9	95	0.30	Direct Plan - Monthly Dividend		₹ 0.3000		.3000
HDFC Bank Limited	336 days		500.00	0.65	IDIA00187424	Capital First Limited		Short	632.26	620.3	35	48.54	Direct Plan - Quarterly Dividend		₹ 0.3000		.3000
HDFC Bank Limited HDFC Bank Limited	186 days 188 days		500.00 500.00	0.65 0.65	IDIA00179594 IDIA00179889	CESC Limited		Short	952.72	969.6		35.87	(7) No bonus was declared during mo	nth ende			
HDFC Bank Limited HDFC Bank Limited	188 days 193 days		500.00 500.00	0.65	IDIA00179889 IDIA00179986	Chennai Petroleum Co		Short	328.59	329.2		10.80	(8) The portfolio turnover ratio of the				rch 31 2010
HDFC Bank Limited	333 days		500.00	0.65	IDIA00179986 IDIA00186946	Limited							is 15.5535 times.	Scheiffe	. ioi uie lidii-)	, car criueu IVIa	
HDFC Bank Limited	180 days		500.00	0.65	IDIA00179428	Dewan Housing Finance	e l	Short	510.60	513.2	25	95.27	(9) Investment in Repo of Corporate	Deht Sor	curities during	the half-year	ended March
HDFC Bank Limited	181 days		500.00	0.65	IDIA00179505	Corporation Limited							31, 2018 is Nil.		-annes during	and nun-yedi	
HDFC Bank Limited	277 days		499.00	0.65	IDIA00184186	DLF Limited		Short	215.80	202.4	45	7.55	(10)# As March 31, 2018 was a non- l	ousiness	day for this Sc	heme. the NAV	/'s at the end
HDFC Bank Limited	280 days		499.00	0.65	IDIA00184219	The Federal Bank Lin		Short	91.45	89.8		4.91	of the period are as of March 28,		,	, the NPA	
HDFC Bank Limited	281 days 313 days		499.00	0.65 0.65	IDIA00184252	GMR Infrastructure L		Short	17.05	17.0		395.87	·   · · · · · · · · · · · · · · · · · ·				
HDFC Bank Limited	313 days		499.00	0.65	IDIA00186131					.,							
																	Page 5 Cont

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



<b>`</b>	5									``		, ,	•	,			
(Δρ.	L&T Equity Sav Open-ended Equity					L&T Equity (An Open-end		s Fund <i>(Con</i> ty Growth S					Fequity Savings Fu Den-ended Equity G				
Name of the Instrument	Industry/		Market Value		ISIN	Name of the Instrument Industry/	eu Lyun	Quantity	Market Value		ISIN	Total outstanding posit				ve Instru	ments is
Equity & Equity Related	Rating		(₹ in Lakhs)	NAV		Rating           Dewan Housing Finance         CARE AAA		50,000	(₹ in Lakhs) 503.01	<b>NAV</b> 2.36	INE202B07HQ0	₹ 8,616.46 lakhs	ing accete bodge	hrough f	uturos is A	1/10/	
NSTRUMENTS						Corporation Limited **						Total percentage of exist b)For the period ended I	March 31 , 2018 fol	llowing w	vere the he		nsactions
Listed / Awaiting listing on Stock Exchanges						Muthoot Finance Limited ** CRISIL AA Adani Transmission Limited ** IND AA +		50,000 50	502.55 501.36	2.35 2.35	INE414G07CC1 INE931S07017	through futures which h				u	
ndiabulls Housing Finance Limited		59,600	737.40	3.46	INE148I01020	S.D. Corporation Private Limited ICRA AA(SO)	)	5	501.33		INE660N08045		Number of Gross		Gross Noti		Profit/Los
Raymond Limited Reliance Capital Limited	Textile Products Finance	76,800 147,750	689.47 625.43	3.23 2.93	INE013A01015	(Shapoorji Pallonji DSRA Guarantee) ** (NCD UNLISTED)						contracts where contra futures were bought future	s were sold where	contracts futures	Value of cor where fut	ures co	ue on all ontracts
CICI Bank Limited JPL Limited	Banks Pesticides	218,750 60,000	608.89 438.15	2.85 2.05		CLP Wind Farms India Private IND AA Limited ** (NCD UNLISTED)		5	500.26	2.34	INE336K07016			bought Lakhs)	were so (₹ In Lak		ombined In Lakhs)
Reliance Infrastructure Limited	Power	101,400	433.49	2.03	INE036A01016	Vizag General Cargo Berth Private CRISIL AA(S	O)	50	499.06	2.34	INE905O07028	6,920.00	6,164 42,2	242	38,537		862.51
IV18 Broadcast Limited DFC Bank Limited	Media & Entertainment Banks	595,000 792,000	399.25 375.01	1.87 1.76	INE886H01027 INE092T01019	Limited (Corporate guarantee of Vedanta Ltd) **						(5) The total market value of					epositary
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	324,000	369.68	1.73	INE026A01025	Tata Housing Development ICRA AA Company Limited **		20	199.10	0.93	INE582L07138	Receipts / Global Deposit	· ·				ndar tha
Steel Authority of India Limited	Ferrous Metals	468,000	328.54	1.54		(NCD UNLISTED)						(6) The dividends declared dividend options of the			March 31,	2018 u	nder the
lindal Steel & Power Limited Indian Bank	Ferrous Metals Banks	128,200 90,000	280.89 269.82	1.32 1.26		Total			3,712.55	17.39		Option			dividend pe		
CESC Limited JSW Steel Limited	Power Ferrous Metals	27,500 87,000	265.71 250.69	1.24 1.17		Zero Coupon Bonds - Corporate Privately placed / Unlisted						Monthly Dividend		<b>iduals &amp; I</b> ₹ 0.4800		Others ₹ 0.480	
Sun Pharmaceutical Industries	Pharmaceuticals	47,900	237.15	1.17		TMF Holdings Limited ** CRISIL AA (ZCB UNLISTED)		10	111.39	0.52	INE909H08246	Quarterly Dividend		₹ 0.3000		₹ 0.300	
Limited KPIT Technologies Limited	Software	103,500	224.13	1.05	INE836A01035	Total			111.39	0.52		Direct Plan - Monthly Di		₹ 0.3800		₹ 0.380	
Reliance Industries Limited HEG Limited	Petroleum Products Industrial Products	22,600 6,000	199.49 191.10	0.93 0.90		OTHERS						(7) No bonus was declared d		₹ 0.3000	2019	₹ 0.300	0
Union Bank of India	Banks	188,000	176.72	0.83	INE692A01016	Deposits (placed as margins) (a) Fixed Deposits						(8) The Average Maturity Pe				ars (For I	Debt Part
Punjab National Bank PTC India Limited	Banks Power	184,000 200,000	175.35 174.80	0.82		HDFC Bank Limited 197 days			400.00	1.87	IDIA00184676	Only).					
Capital First Limited Tata Communications Limited	Finance Telecom - Services	28,000 24,800	172.47 153.80	0.81 0.72	INE688I01017	HDFC Bank Limited 312 days HDFC Bank Limited 304 days			200.00 200.00	0.94 0.94	IDIA00186130 IDIA00185309	(9) The portfolio turnover rais 7.9652 times.	tio of the Scheme fo	or the hall	-year ende	1 March .	31, 2018
HDFC Bank Limited	Banks	8,100	152.77	0.72	INE040A01026	HDFC Bank Limited 184 days HDFC Bank Limited 277 days			99.00 99.00	0.46 0.46	IDIA00179593 IDIA00184253	(10)Investment in Repo of C	orporate Debt Secur	ities durin	g the half-	year end∉	ed March
KEC International Limited HCL Technologies Limited	Construction Project Software	38,300 15,100	149.27 146.26	0.70 0.69	INE389H01022 INE860A01027	HDFC Bank Limited 64 days			99.00	0.46	IDIA00173313	31, 2018 is Nil. (11)# As March 31, 2018 wa	s a non- business day	/ for this '	Scheme the	NAV's a	t the end
Balrampur Chini Mills Limited	Consumer Non Durables	175,000	132.39	0.62	INE119A01028	HDFC Bank Limited 186 days HDFC Bank Limited 346 days			99.00 99.00	0.46 0.46	IDIA00179785 IDIA00188820	of the period are as of N			icheme, and	1010 5 0	t the end
Tata Motors Limited Cholamandalam Investment and	Auto Finance	39,000 8,700	127.47 126.19	0.60 0.59	INE155A01022 INE121A01016	HDFC Bank Limited 353 days			99.00	0.46	IDIA00189231				·		
Finance Company Limited		,			INE361B01024	HDFC Bank Limited 142 days HDFC Bank Limited 144 days			99.00 99.00	0.46 0.46	IDIA00177398 IDIA00177507		erging Opportunitie Close-ended Equi				
Divi's Laboratories Limited Engineers India Limited	Pharmaceuticals Construction Project	11,500 78,200	125.37 123.91	0.59 0.58		HDFC Bank Limited 268 days			99.00	0.46	IDIA00184023	Name of the Instrument	Industry / Rating	-	Market Value	% to	ISIN
Future Lifestyle Fashions Limited NBCC (India) Limited	Retailing Construction	30,400 63,300	122.12	0.57	INE452O01016 INE095N01023	HDFC Bank Limited243 daysHDFC Bank Limited244 days			99.00 99.00	0.46 0.46	IDIA00182655 IDIA00182744		, , , , , , , , , , , , , , , , ,		(₹ in Lakhs)		
Infosys Limited	Software	10,600	119.97	0.56	INE009A01021	HDFC Bank Limited 275 days			99.00	0.46	IDIA00184187	EQUITY & EQUITY RELATED					
Maruti Suzuki India Limited Bharat Forge Limited	Auto Industrial Products	1,330 16,400	117.85 114.74	0.55 0.54	INE585B01010 INE465A01025	Total (b) Margin as Cash Margin			<b>1,988.00</b> 396.92	<b>9.27</b> 1.86		INSTRUMENTS			l		
Reliance Naval and Engineering	Industrial Capital Goods	414,000	113.44	0.54		(c) Collateralised Borrowing			261.57	1.23		Listed / Awaiting listing on Stock Exchanges			ł		
.imited Fata Global Beverages Limited	Consumer Non Durables	43,800	113.33	0.53		and Lending Obligation (d) Net Receivables/(Payables)			527.02	2.47		Stock Exchanges HEG Limited	Industrial Products	30,400	968.24	2.45 INIT	545A01016
Larsen & Toubro Limited	Construction Project	8,550	112.08	0.53	INE018A01030	Net Assets				100.00		Supreme Industries Limited	Industrial Products	50,400 67,000	800.01	1 1	195A01018
Hero MotoCorp Limited Oberoi Realty Limited	Auto Construction	3,100 21,200	109.83 108.17	0.51 0.51	INE158A01026 INE093I01010	All corporate ratings are assigned by						Sandhar Technologies Limited @	Auto Ancillaries	240,930	799.89	2.03 INE	278H01035
Canara Bank Kajaria Coramics Limited	Banks	40,000	105.56 104.20	0.49		** indicates thinly traded / non trad	ded secu	irities as def	ined in SEB	l Regu	lations and	Cholamandalam Investment and	Finance	54,000	783.24	1.98 INE	121A01016
Kajaria Ceramics Limited Graphite India Limited	Construction Industrial Products	18,200 13,800	100.20	0.47	INE217B01036 INE371A01025	Guidelines. Total outstanding position (as at	March	2018	arivativa Ir	strume	ants (Groce	Finance Company Limited Aarti Industries Limited	Chemicals	67,900	778.68	1.97 INE	769A01020
Sobha Limited Hindustan Petroleum Corporation	Construction Petroleum Products	19,600 28,800	99.57 99.32	0.47 0.47	INE671H01015 INE094A01015	Notional) 8,616.46 lakhs	iviaicii, 2	2010) 111 De	envative in	strume		The Ramco Cements Limited	Cement	105,500	763.56	1 1	331A0103
Limited		,				Total percentage of existing assets h	nedged th	nrough futur	es is 40.14	%		Manappuram Finance Limited	Finance	687,000	749.17	1 1	522D01027
Vedanta Limited Tata Elxsi Limited	Non - Ferrous Metals Software	35,500 9,600	98.64 94.59	0.46 0.44	INE205A01025 INE670A01012	@ Awaited Listing						Lakshmi Machine Works Limited H.G. Infra Engineering Limited	Industrial Capital Goods Construction Project	10,000 228,400	690.64 686.34	1 1	269B01029 926X01010
Suzlon Energy Limited TI Financial Holdings Limited	Industrial Capital Goods Finance	875,000 14,200	93.63 92.29	0.44 0.43	INE040H01021 INE149A01033	Notes: (1) The total quantum of Non Performin	na Assets a	and provision	made for No	n Perfo	rmina Assets	Zydus Wellness Limited	Consumer Non Durables	228,400 57,800	680.62	1 1	768C01010
Reliance Power Limited	Power	247,000	89.17	0.42	INE614G01033	as on March 31, 2018 is Nil and its	percentag	ge to net asse	ts is Nil.		5	Garware Wall Ropes Limited	Textile Products	69,000	635.35	1.61 INE	276A01018
The Ramco Cements Limited The Federal Bank Limited	Cement Banks	12,040 97.000	87.14 86.52	0.41 0.41	INE331A01037 INE171A01029	(2) The aggregate value of illiquid equit Asset Value is Nil.	y shares o	of the Scheme	e is Nil and it	s percer	ntage to Net	Sadbhav Engineering Limited	Construction Project	158,020	615.41	1 1	226H01026
MindTree Limited	Software	11,200	86.46	0.41	INE018I01017	(3) Option wise per unit Net Asset Valu	ues are as	follows:				KPIT Technologies Limited Castrol India Limited	Software Petroleum Products	283,000 298,200	612.84 611.01	1 1	836A01035
Tata Consultancy Services Limited V.S.T Tillers Tractors Limited	Software Auto	3,000 3,400	85.47 85.47	0.40 0.40	INE467B01029 INE764D01017	Option		s on beginning		n March	28, 2018 #	Exide Industries Limited	Auto Ancillaries	274,000	610.61	1 1	302A01020
Taj GVK Hotels & Resorts Limited Avanti Feeds Limited	Hotels Consumer Non Durables	51,700 3,800	85.12 84.92	0.40	INE586B01026 INE871C01020	Growth		the half-year ₹ 16.545	r	₹17.	119	Grindwell Norton Limited	Industrial Products	119,400	602.67		536A01023
KNR Constructions Limited	Construction	28,584	81.18	0.38	INE634I01029	Monthly Dividend		₹ 12.149		₹ 12.0		Finolex Industries Limited Jamna Auto Industries Limited	Industrial Products Auto Ancillaries	90,000 754,000	593.78 591.89	1 1	183A01016 039C01032
Tamil Nadu Newsprint & Papers Limited	Paper	22,700	78.96	0.37	INE107A01015	Quarterly Dividend		₹ 11.850		₹11.9		KNR Constructions Limited	Construction	207,800	591.89	1 1	E634101029
Bharti Airtel Limited	Telecom - Services	19,700	78.54	0.37	INE397D01024	Direct Plan - Growth		₹ 17.150		₹17.8		Vinati Organics Limited	Chemicals	65,000	586.66	1 1	410B01029
Persistent Systems Limited ITD Cementation India Limited	Software Construction	11,000 48,400	76.35 76.11	0.36 0.36	INE262H01013 INE686A01026	Direct Plan - Monthly Dividend Direct Plan - Quarterly Dividend	1	₹ 12.315 ₹ 12.485		₹ 12.4		NOCIL Limited	Chemicals	303,000	581.31	1 1	163A01018
Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non Durables	7,200 5,600	75.44	0.35	INE237A01028 INE030A01027	(4) Derivative disclosure for the peri	iod endin	ng March 31				EIH Limited	Hotels, Resorts And Other Recreational	358,400	570.21	1.44 INE	230A01023
Bajaj Finance Limited	Finance	4,200	74.24	0.35	INE296A01024	a)Hedging Positions through Futu	1.			nt '	Manala		Activities		ł		
Navin Fluorine International Limited	Chemicals	9,576	74.01	0.35	INE048G01026	Underlying	Long / Short	/ Futures			Margin naintained	GMM Pfaudler Limited	Industrial Capital Goods	80,000	548.16	1 1	541A01023
Sadbhav Engineering Limited	Construction Project	18,800	73.22	0.34	INE226H01026	Allahahad Da		purchased	₹ contra	ct₹i	in ₹ Lakhs	Persistent Systems Limited V.S.T Tillers Tractors Limited	Software Auto	77,000	534.42 532.15	1 1	262H01013
Finolex Cables Limited ITC Limited	Industrial Products Consumer Non Durables	10,700 28,100	72.21 71.80	0.34 0.34	INE235A01022 INE154A01025	Allahabad Bank Aurobindo Pharma Limited	Short Short	47.5	48.65		3.47 2.9	V.S.T Fillers Tractors Limited Laurus Labs Limited	Auto Pharmaceuticals	21,170 100,000	532.15 502.85	1 1	:764D01017 :947Q01010
Prestige Estates Projects Limited IndusInd Bank Limited	Construction Banks	24,600 3,900	71.78 70.07	0.34 0.33	INE811K01011 INE095A01012	Balrampur Chini Mills Limited	Short		76.25		2.9	Future Lifestyle Fashions Limited	Retailing	122,000	490.07	1.24 INE	452001016
Bharat Electronics Limited	Industrial Capital Goods	49,146	69.52	0.33	INE263A01024	Bharti Airtel Limited	Short	418	400.0		0.34	Sundaram Finance Limited	Finance	28,667	480.80	1 1	660A01013
Allahabad Bank Shree Cements Limited	Banks Cement	140,000 424	69.44 68.67	0.33 0.32	INE428A01015 INE070A01015	Canara Bank Capital First Limited	Short Short	262.442 627.3	265.5		5.68 8.62	MM Forgings Limited Carborundum Universal Limited	Industrial Products Industrial Products	44,921 120,000	467.43 416.88		227C01017 120A01034
Kalpataru Power Transmission	Power	13,600	65.86	0.32	INE220B01022	Capital First Limited Century Textiles & Industries	Short Short				0.63	Multi Commodity Exchange of	Finance	60,500	416.88 403.75	1 1	745G01034
Limited Coromandel International Limited	Fertilisers	12,400	65.12	0.31	INE169A01031	Limited						India Limited		,			
Housing Development Finance	Finance	3,550	64.81	0.30		CESC Limited	Short	946.399	969.6		13.29	Ratnamani Metals & Tubes Limited	Ferrous Metals	46,000	391.55	1 1	703B01027
Corporation Limited Sunteck Realty Limited	Construction	15,000	63.80	0.30	INE805D01034	CG Power and Industrial Solutions Limited	Short	75.35	77.75	۰ _	1.4	Graphite India Limited Gujarat Ambuja Exports Limited	Industrial Products Consumer Non Durables	53,650 164,000	389.55 378.43	1 1	371A01025 036B01022
Grasim Industries Limited Tech Mahindra Limited	Cement Software	6,000 9,600	63.05 61.32	0.30 0.29	INE047A01021 INE669C01036	DCB Bank Limited	Short	164.85	162.2		0.36	Poddar Housing and Development	Construction	36,800	378.43 349.42	1 1	888B01022
Ahluwalia Contracts India Limited	Construction	16,000	60.14	0.28	INE758C01029	DLF Limited	Short	215.8	202.4		6.04	Limited					
Aurobindo Pharma Limited Phillips Carbon Black Limited	Pharmaceuticals Chemicals	10,400 5,300	58.02 57.54	0.27 0.27	INE406A01037 INE602A01015	Gujarat State Fertilizers & Chemicals Limited	Short	117.25413	9 114.8	0	18.48	Deccan Cements Limited	Cement	67,000	338.92		583C01021
State Bank of India	Banks	21,600	53.98	0.25	INE062A01020	Indiabulls Housing Finance Limite					36.87	Brigade Enterprises Limited FDC Limited	Construction Pharmaceuticals	117,600 100,000	288.88 248.95	1 1	791101019 258B01022
Strides Shasun Limited IDFC Limited	Pharmaceuticals Finance	7,800 105,600	52.19 51.48	0.24 0.24	INE939A01011 INE043D01016	ICICI Bank Limited IDBI Bank Limited	Short Short	289.37674	4 279.7		27.17 1.08	Total			240.95		- 55 TUZZ
Indian Hume Pipe Company Limited Axis Bank Limited	Construction Project Banks	15,700 9,500	49.07 48.50	0.23	INE323C01030 INE238A01034	IDBI Bank Limited	Short	49.9	48.9		3.86	OTHERS			21,004.43	5 7.00	
Jain Irrigation Systems Limited	Industrial Products	45,000	47.90	0.22	INE175A01038	IDFC Bank Limited	Short	47.625589	9 47.7		37.5	(a) Collateralised Borrowing			17,704.97	44.84	
Bajaj Finserv Limited H.G Infra Engineering Limited	Finance Construction Project	900 14,095	46.54 42.36	0.22 0.20	INE918I01018 INE926X01010	IFCI Limited	Short	20	19.7		2.15	and Lending Obligation			.,		
DLF Limited	Construction	20,000	40.25	0.19	INE271C01023	The India Cements Limited	Short Short				0.74 13.49	(b) Net Receivables/(Payables)			114.50	0.30	
Blue Star Limited Brigade Enterprises Limited	Consumer Durables Construction	5,260 15,500	39.74 38.08	0.18		Jindal Steel & Power Limited	Short				13.49	Net Assets			39,483.96	100.00	
Zee Entertainment Enterprises Limited	Media & Entertainment	6,160	35.45	0.17		Jain Irrigation Systems Limited	Short	107.9	107.1	1	7.19	@ Awaited Listing					
Sun TV Network Limited	Media & Entertainment	4,000	33.94	0.16		JSW Steel Limited	Short				12.53	Notes:					
Sandhar Technologies Limited @ Bharti Infratel Limited	Auto Ancillaries Telecom - Equipment &	10,138 10,000	33.66 33.62	0.16 0.16		Kajaria Ceramics Limited KPIT Technologies Limited	Short Short				3.66	(1) The total quantum of Non F	Performing Assets and	provision n	nade for No	a Perform <sup>i</sup>	na Assete
	Accessories					Mahindra & Mahindra Financial	Short		463.8		0.29	as on March 31, 2018 is Nil				cnuttill	y ~0080
Multi Commodity Exchange of India Limited	Finance	5,000	33.37	0.16	INE745G01035	Services Limited	_					(2) The aggregate value of illiqu				percenta	ge to Net
Lupin Limited BFML Limited	Pharmaceuticals Industrial Capital Goods	4,400 3,000	32.38 31.32	0.15 0.15		Multi Commodity Exchange of India Limited	Short	752.66498	8 672.0	сı	1.67	Asset Value is Nil.	, ,	2.110			
CG Power and Industrial	Industrial Capital Goods	36,000	27.94		INE067A01029	National Aluminium Company	Short	65.65	66.75	5	0.53	(3) Option wise per unit Net A	sset Values are as follo	ows:			
Columbia production of the second s		4,098	25.92	0.12	INE930H01023	Limited NBCC (India) Limited	Short	190.525	191.4	.5	2.86	Option	As on b	eginning	of	As o	n
K.P.R. Mill Limited	Textile Products	3,000	22.61 19.96	0.11 0.09	INE987B01026	Punjab National Bank	Short	98.2315	95.9		18.41			alf-year*		arch 28, 1	2018 #
K.P.R. Mill Limited Natco Pharma Limited	Pharmaceuticals			0.09	INE325C01035	PTC India Limited	Short		87.8		8.74	Regular Plan - Dividend		NA		₹ 9.91	4
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited	Pharmaceuticals Banks Textile Products	36,000 5,000	19.46		1 11 15 0 20 4 0 4 0 4 0	Raymond Limited Reliance Capital Limited	Short Short		903.3		68.95 93.81	Direct Plan - Dividend		NA		₹ 9.92	.5
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited FCI Limited	Pharmaceuticals Banks	36,000	19.46 17.20 14.88	0.08			Short		423.8		21.67	* Scheme was launched on 2	29th January 2018		I		
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries	Pharmaceuticals Banks Textile Products Finance	36,000 5,000 88,000	17.20	0.08	INE383A01012	Reliance Infrastructure Limited	Chart						, 2010				
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited FCI Limited The India Cements Limited Century Textiles & Industries Limited	Pharmaceuticals Banks Textile Products Finance Cement	36,000 5,000 88,000 10,500	17.20 14.88	0.08 0.07 0.06	INE383A01012	Reliance Naval and Engineering	Short	29.30	27.5		7.19	(4) The total outstanding over	ure in derivative instru	ments or	on March P	2018 in	Nil
K.P.R. Mill Limited Vatco Pharma Limited Syndicate Bank Jollar Industries Limited FCI Limited The India Cements Limited Century Textiles & Industries Limited Vational Aluminium Company Limited	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals	36,000 5,000 88,000 10,500 1,100 16,000	17.20 14.88 12.57 10.63	0.08 0.07 0.06 0.05	INE383A01012 INE055A01016 INE139A01034	Reliance Naval and Engineering Limited	_					(4) The total outstanding expos					
K.P.R. Mill Limited Vatco Pharma Limited Syndicate Bank Dollar Industries Limited FCI Limited The India Cements Limited Century Textiles & Industries .imited Vational Aluminium Company .imited DGB Bank Limited DBI Bank Limited	Pharmaceuticals Banks Textile Products Finance Cement Cement	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000	17.20 14.88 12.57 10.63 7.27 7.22	0.08 0.07 0.06 0.05 0.03 0.03	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015	Reliance Naval and Engineering	Short	37.20	27.5 36.3 70.6		7.19 8.92 41.07	(5) The total market value of ir	nvestments in foreign	securities /			
K.P.R. Mill Limited Vatco Pharma Limited Syndicate Bank Dollar Industries Limited FCI Limited The India Cements Limited Century Textiles & Industries Limited Vational Aluminium Company Limited OCB Bank Limited DBI Bank Limited Vahindra & Mahindra Financial	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks	36,000 5,000 88,000 10,500 1,100 16,000 4,500	17.20 14.88 12.57 10.63 7.27	0.08 0.07 0.06 0.05 0.03	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015	Reliance Naval and Engineering Limited Reliance Power Limited	Short	37.20 71.75	36.3	5	8.92 41.07 2.61	(5) The total market value of ir Global Depositary Receipts a	nvestments in foreign s on March 31, 2018	securities / is Nil.	/ American [		
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited FCI Limited The India Cements Limited Century Textiles & Industries Limited Vational Aluminium Company Limited DCB Bank Limited DBI Bank Limited Mahindra & Mahindra Financial	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000	17.20 14.88 12.57 10.63 7.27 7.22 5.79	0.08 0.07 0.06 0.05 0.03 0.03 0.03	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries	Short Short	37.20 71.75 682.92	36.3	5	8.92 41.07	<ul><li>(5) The total market value of ir Global Depositary Receipts a</li><li>(6) No dividend was declared du</li></ul>	nvestments in foreign s on March 31, 2018 uring the half-year end	securities / is Nil. ed March	/ American [ 31, 2018.		
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited DCB Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000	17.20 14.88 12.57 10.63 7.27 7.22	0.08 0.07 0.06 0.05 0.03 0.03 0.03	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries Limited	Short Short Short Short Short	37.20           71.75           682.92           504.66	36.3 70.6! 673.8 497.4	5	8.92 41.07 2.61 8.44	(5) The total market value of ir Global Depositary Receipts a	nvestments in foreign s on March 31, 2018 uring the half-year end	securities / is Nil. ed March	/ American [ 31, 2018.		
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited DCB Bank Limited DBB Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES Listed / Awaiting listing on	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000	17.20 14.88 12.57 10.63 7.27 7.22 5.79	0.08 0.07 0.06 0.05 0.03 0.03 0.03	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries	Short Short Short	37.20       71.75       682.92       504.66       832.56	36.3 70.6 673.8	5 5 5 5 5	8.92 41.07 2.61	<ul> <li>(5) The total market value of ir Global Depositary Receipts a</li> <li>(6) No dividend was declared durin</li> <li>(7) No bonus was declared durin</li> <li>(8) The portfolio turnover ratio</li> </ul>	nvestments in foreign s on March 31, 2018 uring the half-year end ng the half-year ended	securities / is Nil. ed March March 31,	/ American [ 31, 2018. , 2018.	Depositary	Receipts/
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited IDBI Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000	17.20 14.88 12.57 10.63 7.27 7.22 5.79	0.08 0.07 0.06 0.05 0.03 0.03 0.03 0.03 <b>67.25</b>	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries Limited Sun TV Network Limited Suzlon Energy Limited Syndicate Bank	Short Short Short Short Short Short Short Short	37.20 71.75 682.92 504.66 832.56 11.00 55.35	36.3 70.6! 673.8 497.4 852.1 10.8 55.8!	5 5 5 5 5 5	8.92 41.07 2.61 8.44 1.7 4.68 1	<ul><li>(5) The total market value of ir Global Depositary Receipts a</li><li>(6) No dividend was declared du</li><li>(7) No bonus was declared durin</li></ul>	nvestments in foreign s on March 31, 2018 uring the half-year end ng the half-year ended	securities / is Nil. ed March March 31,	/ American [ 31, 2018. , 2018.	Depositary	Receipts/
Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited IDBI Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises Limited	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks Finance	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000 1,250	17.20 14.88 12.57 10.63 7.27 7.22 5.79 <b>14,342.53</b> 2.53	0.08 0.07 0.06 0.05 0.03 0.03 0.03 <b>67.25</b> 0.01	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries Limited Sun TV Network Limited Suzlon Energy Limited Syndicate Bank Tata Communications Limited	Short Short Short Short Short Short Short Short Short	37.20 71.75 682.92 504.66 832.56 11.00 55.35 629.36	36.3 70.69 673.8 497.4 852.1 10.8 55.89 623.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8.92 41.07 2.61 8.44 1.7 4.68 1 7.69	<ul> <li>(5) The total market value of ir Global Depositary Receipts a</li> <li>(6) No dividend was declared durit</li> <li>(7) No bonus was declared durit</li> <li>(8) The portfolio turnover ratio times.</li> <li>(9) Investment in Repo of Corport</li> </ul>	nvestments in foreign s on March 31, 2018 uring the half-year end ng the half-year ended of the Scheme for the	securities / is Nil. ed March March 31, e half-year	/ American I 31, 2018. , 2018. ended Marc	Depositary th 31, 201	Receipts/ 8 is 0.00
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited IDBI Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks Finance	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000 1,250	17.20 14.88 12.57 10.63 7.27 7.22 5.79 <b>14,342.53</b>	0.08 0.07 0.06 0.05 0.03 0.03 0.03 0.03 <b>67.25</b>	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries Limited Sun TV Network Limited Suzlon Energy Limited Syndicate Bank	Short Short Short Short Short Short Short Short	37.20 71.75 682.92 504.66 832.56 11.00 55.35 629.36 1,002.83	36.3 70.69 673.8 497.4 852.1 10.8 55.89 623.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8.92 41.07 2.61 8.44 1.7 4.68 1	<ul> <li>(5) The total market value of ir Global Depositary Receipts a</li> <li>(6) No dividend was declared du</li> <li>(7) No bonus was declared durin</li> <li>(8) The portfolio turnover ratio times.</li> <li>(9) Investment in Repo of Corpo is Nil.</li> </ul>	nvestments in foreign s on March 31, 2018 uring the half-year end ng the half-year ended of the Scheme for the prate Debt Securities de	securities / is Nil. ed March March 31, e half-year uring the h	/ American I 31, 2018. , 2018. ended Marc nalf-year end	Depositary ch 31, 201 ed March	Receipts/ 8 is 0.00 31, 2018
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited DCB Bank Limited DBI Bank Limited DBI Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises Limited Total BONDS & NCDs Listed / awaiting listing on	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks Finance	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000 1,250	17.20 14.88 12.57 10.63 7.27 7.22 5.79 <b>14,342.53</b> 2.53	0.08 0.07 0.06 0.05 0.03 0.03 0.03 <b>67.25</b> 0.01	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries Limited Sun TV Network Limited Suzlon Energy Limited Syndicate Bank Tata Communications Limited Tata Elxsi Limited	Short Short Short Short Short Short Short Short Short Short Short	37.20 71.75 682.92 504.66 11.00 55.35 629.36 1,002.83 342.51	36.3 70.69 673.8 497.4 852.1 10.8 55.89 623.7 990.1	5 5 5 5 5 5 5 5 5 5 5 5 5 2	8.92 41.07 2.61 8.44 1.7 4.68 1 7.69 4.73	<ul> <li>(5) The total market value of ir Global Depositary Receipts a</li> <li>(6) No dividend was declared du</li> <li>(7) No bonus was declared durin</li> <li>(8) The portfolio turnover ratio times.</li> <li>(9) Investment in Repo of Corpo is Nil.</li> <li>(10)# As March 31, 2018 was a</li> </ul>	nvestments in foreign s on March 31, 2018 uring the half-year end ng the half-year ended of the Scheme for the prate Debt Securities du non- business day for	securities / is Nil. ed March March 31, e half-year uring the h	/ American I 31, 2018. , 2018. ended Marc nalf-year end	Depositary ch 31, 201 ed March	Receipts/ 8 is 0.00 31, 2018
K.P.R. Mill Limited Natco Pharma Limited Syndicate Bank Dollar Industries Limited IFCI Limited The India Cements Limited Century Textiles & Industries Limited National Aluminium Company Limited DCB Bank Limited DBI Bank Limited DBI Bank Limited Mahindra & Mahindra Financial Services Limited PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises Limited Total BONDS & NCDs	Pharmaceuticals Banks Textile Products Finance Cement Cement Non - Ferrous Metals Banks Banks Finance	36,000 5,000 88,000 10,500 1,100 16,000 4,500 10,000 1,250	17.20 14.88 12.57 10.63 7.27 7.22 5.79 <b>14,342.53</b> 2.53	0.08 0.07 0.06 0.05 0.03 0.03 0.03 <b>67.25</b> 0.01	INE383A01012 INE055A01016 INE139A01034 INE503A01015 INE008A01015 INE774D01024 INE256A04022	Reliance Naval and Engineering Limited Reliance Power Limited Steel Authority of India Limited Strides Shasun Limited Sun Pharmaceutical Industries Limited Sun TV Network Limited Suzlon Energy Limited Syndicate Bank Tata Communications Limited Tata Elxsi Limited Tata Motors Limited	Short Short Short Short Short Short Short Short Short Short Short	37.20 71.75 682.92 504.66 11.00 55.35 629.36 1,002.83 342.51 64.02 87.60	36.3 70.69 673.8 497.4 852.1 10.8 55.89 623.7 990.1 328.2		8.92           41.07           2.61           8.44           1.7           4.68           1           7.69           4.73           6.37	<ul> <li>(5) The total market value of ir Global Depositary Receipts a</li> <li>(6) No dividend was declared du</li> <li>(7) No bonus was declared durin</li> <li>(8) The portfolio turnover ratio times.</li> <li>(9) Investment in Repo of Corpo is Nil.</li> </ul>	nvestments in foreign s on March 31, 2018 uring the half-year end ng the half-year ended of the Scheme for the prate Debt Securities du non- business day for	securities / is Nil. ed March March 31, e half-year uring the h	/ American I 31, 2018. , 2018. ended Marc nalf-year end	Depositary ch 31, 201 ed March	Receipts/ 8 is 0.00 31, 2018

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

**call** 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

[								id [			1			·	, , ,			
   (An	L&T Ultra Sh Open-ended P	nort Term Fun Pure Income S				(An Ope	L&T Liqui n-ended High L		come Fund)				L&T F An Open-e	Flexi Bond Inco		eme)		
Name of the Instrument	Rating	Quantity	Market Value		ISIN	Name of the Instrument	Rating	Quantity		% to	ISIN	Name of the Instrument	Ratin			Market Value	% to	ISIN
DEBT INSTRUMENTS	-		(₹ in Lakhs)	)   NAV	<u>                                     </u>	DEBT INSTRUMENTS			Market Value (₹ in Lakhs)	NAŬ	<u>                                     </u>			·		(₹ in Lakhs)		
Fixed Rates Bonds - Corporate						Fixed Rates Bonds - Corporate Listed / Awaiting listing on						DEBT INSTRUMENTS						
Listed / Awaiting listing on Stock Exchanges						Stock Exchanges		1 250	12 (52 (7	1 74		Fixed Rates Bonds - Corporate	2					
Mahindra & Mahindra	IND AAA	1,000	10,032.85	5.03	INE774D07NC2	Dewan Housing Finance Corporation Limited **	CARE AAA	1,350	13,652.67		INE202B07GR0	Listed / Awaiting listing on Stock Exchanges						
Financial Services Limited **						Cholamandalam Investment and Finance Company Limited **	ICRA AA	1,100	11,025.52	1.09	INE121A07MA8	Export-Import Bank of India **	CRISIL AAA		50	520.80	7.00	INE514E08CI
Indiabulls Housing Finance	CARE AAA	1,000	10,029.91	5.03	INE148107HP2	National Bank for Agriculture & Rural Development **	CRISIL AAA	950	9,517.76	0.94	INE261F08501	Nuclear Power Corporation Of	CRISIL AAA		50	519.40	6.98	INE206D0815
Limited **	CAREAAA	4 000	0.000.00	5.02		Power Finance Corporation	CRISIL AAA	500	5,008.63	0.49	INE134E08HM6	India Limited ** Bank of Baroda **	CARE AA		50	505.27	6 70	INE028A0807
HDB Financial Services Limited **	CARE AAA	1,000	9,999.80	5.02 4.99		Limited ** LIC Housing Finance Limited **	CRISIL AAA	250	2,504.68	0.25	INE115A07EB5	NHPC Limited **	IND AAA		20	197.32	2.65	INE848E0798
Rural Electrification Corporation Limited **	CRISIL AAA	1,000	9,945.13	4.99	INE020B08AL0	Total			41,709.26			NHPC Limited **	IND AAA		20	195.29	2.62	INE848E0799
Kotak Mahindra Prime Limited **	CRISIL AAA	750	7,453.45	3.74	INE916DA70Y5	MONEY MARKET INSTRUMENTS						Total				1,938.08	26.04	
National Bank for Agriculture &	CRISIL AAA	500	5,021.41	2.52		Commercial Paper / Certificate of Deposit ** Reliance JIO Infocomm Limited	CRISIL A1+	15,000	74,115.68	7 20	INE110L14GP4	GOVERNMENT SECURITIES						
Rural Development **						Reliance Retail Limited	CRISIL A1+	10,000	49,494.85		INE742014567	07.17% GOI 08-JAN-2028	SOVEREIGN		3,000,000	2,952.59		IN002017017
Rural Electrification Corporation	CRISIL AAA	500	5,019.74	2.52	INE020B08971	The Tata Power Company Limited	ICRA A1+	10,000	49,272.20	4.85		06.79% GOI 15-MAY-2027 07.59% GOI 11-JAN-2026	SOVEREIGN SOVEREIGN		1,500,000 250,000	1,425.41 249.25	19.16 3.35	IN002017002
Limited **		500	4 00 4 20	2.51		Ultratech Cement Limited National Bank for Agriculture &	CRISIL A1+ ICRA A1+	9,800 8,400	48,548.61 41,517.46	4.78 4.09	INE481G14766 INE261F14CL5	07.68% GOI 15-DEC-2023	SOVEREIGN		50,000	50.75	0.68	IN002015009
Sundaram Finance Limited ** Reliance Industries Limited **	ICRA AAA CRISIL AAA	500 500	4,994.29 4,860.25	2.51	INE660A07OO2 INE002A08476	Rural Development Č Vijava Bank	CRISIL A1+	35,000	34,631.63	3 41	INE705A16QB8	Total	Soveneron		50,000	4,678.00	62.87	
Power Finance Corporation	CRISIL AAA CRISIL AAA	450	4,860.25	2.44	INEUUZAU8476 INE134E08GN6	Dewan Housing Finance	CRISIL A1+	6,500	32,038.53		INE202B14KF3	OTHERS						
Limited **	CRISIL AAA	450	4,000.20	2.50	INE 134E06GN0	Corporation Limited SBI Cards & Payment Services	CRISIL A1+	6,000	29,707.53	2.92	INE018E14LB4	(a) Collateralised Borrowing				618.45	8.31	
National Bank for Agriculture &	CRISIL AAA	400	4,023.66	2.02	INE261F08592	Private Limited Piramal Finance Limited	ICRA A1+	5,800		2 02	INE641014BI8	and Lending Obligation/ Reverse Repo						
Rural Development **			,			Vedanta Limited	CRISIL A1+	5,800	28,689.29 27,147.89		INE205A14MO6	(b) Net Receivables/(Payables)				206.34	2.78	
Housing Development Finance	CRISIL AAA	40	4,004.85	2.01	INE001A07RE3	Indiabulls Housing Finance Limited	CRISIL A1+	5,000	24,704.58	2.43	INE148I14VA1	Net Assets				7,440.87	100.00	
Corporation Limited **						India Infoline Finance Limited Axis Bank Limited	CRISIL A1+ CRISIL A1+	5,000 24,500	24,646.00 24,309.15		INE866I14XQ0 INE238A16Y17	All corporate ratings are a	assigned by	rating age	encies like	CRISIL; CA	ARE; IC	RA; IND.
Small Industries Development Bank of India **	CARE AAA	250	2,520.51	1.26	INE556F09619	Aditya Birla Finance Limited	ICRA A1+	4,700	23,270.90	2.29	INE860H14C47	** indicates thinly traded	5 ,	5 5				
LIC Housing Finance Limited **	CRISIL AAA	250	2,508.07	1.26	INE115A07JZ3	India Infoline Finance Limited Aditya Birla Finance Limited	ICRA A1+ ICRA A1+	4,000 4,000	19,811.72 19,803.32		INE866I14XK3 INE860H14D04	Guidelines.		_ second			gu	unu
Power Finance Corporation	CRISIL AAA	250	2,508.07	1.20		Union Bank of India	ICRA A1+	20,000	19,801.76	1.95	INE692A16EW0	Notes:						
Limited **	CHUR AMA	250	2,501.05	1.20		Export Import Bank Of India TATA Capital Financial	CRISIL A1+ CRISIL A1+	4,000 4,000	19,793.66 19,786.92		INE514E14ND4 INE306N14MY4	(1) The total quantum of I						
Power Finance Corporation	CRISIL AAA	250	2,506.29	1.26	INE134E08HN4	Services 'Limited		, ,				Assets as on March 31						
Limited **						Tata Motors Finance Limited Tata Capital Housing	ICRA A1+ CRISIL A1+	4,000 4,000	19,752.32 19,728.80		INE601U14539 INE033L14HS0	(2) Option wise per unit I	Vet Asset Va	alues are	as follows			
HDB Financial Services Limited **	CRISIL AAA	250	2,502.07	1.26		Finance Limited	ICRA A1+	,	19,726.74		INE090A166P0	Option			eginning			s on
HDB Financial Services Limited **	CARE AAA	250	2,492.46	1.25		Reliance JIO Infocomm Limited	CRISIL A1+	20,000 4,000	19,726.74 19,701.10		INEU9UA166PU INE110L14GW0				half-year	<b>№</b>		28, 2018 #
Housing Development Finance	CRISIL AAA	25	2,485.74	1.25	INE001A07QZ0	Hero Fincorp Limited	CRISIL A1+	3,800	18,873.46		INE957N14AE1	Regular Plan - Dividen			1.1266			0.9526
Corporation Limited **		120	1 604 70	0.01		ICICI Bank Limited Vedanta Limited	ICRA A1+ CRISIL A1+	18,500 3,500	18,370.54 17,279.01		INE090A165O5 INE205A14MN8	Regular Plan - Annual	Dividend	₹1	1.1145		₹1	0.5986
Power Grid Corporation of India Limited **	CRISIL AAA	128	1,604.78	0.81	INE752E07HG9	Aditya Birla Housing Finance Limited	ICRA A1+	3,000	14,866.25		INE831R14900	Regular Plan - Growth		₹1	8.3703		₹1	8.6847
Export-Import Bank of India **	CRISIL AAA	100	1,008.81	0.51	INE514E08DA3	National Bank for Agriculture	ICRA A1+	3,000	14,861.82	1.46	INE261F14CJ9	Direct Plan - Dividend		₹1	2.1813		₹1	2.2005
Bajaj Finance Limited **	IND AAA	100	1,001.15	0.50		& Rural Development Axis Bank Limited	CRISIL A1+	15,000	14,855.55	1.46	INE238A16Y25	Direct Plan- Annual Di	vidend	₹1	1.1545		₹1	0.6887
IDFC Bank Limited **	ICRA AAA	100	1,000.19	0.50	INE092T08782	SBI Cards & Payment Services	CRISIL A1+	3,000	14,840.07		INE018E14KZ5	Direct Plan - Growth		₹1	8.8835		₹1	9.2906
Powerlinks Transmission	CRISIL AAA	50	500.27	0.25	INE297G08016	Private Limited Aditya Birla Finance Limited	ICRA A1+	3,000	14,837.39	1 46	INE860H14C70	(3) The total outstanding e	xposure in d	derivative ir	nstruments	s as on Mar	ch 31,	2018 is Nil.
Limited **						Vedanta Limited	CRISIL A1+	3,000	14,836.97	1.46	INE205A14MH0	(4) The total market value	•					
Total			102,609.01	51.50	<u>1</u>	Muthoot Finance Limited	CRISIL A1+ ICRA A1+	3,000 15,000	14,809.04 14,806.83		INE414G14GZ9 INE092T16DR5	Receipts / Global Depo						,
MONEY MARKET INSTRUMENTS	5					Manappuram Finance Limited	CRISIL A1+	3,000	14,765.24		INE522D14HX9	(5) The dividends declared			nded Marc	h 31, 2018	under	the dividend
Commercial Paper /						National Bank for Agriculture & Rural Development	IND A1+	2,500	12,408.28	1.22	INE261F14CI1	options of the Scheme	are as follo	WS:				
Certificate of Deposit **						IIFL Facilities Services Limited	CRISIL A1+	2,400	11,889.34	1.17	INE487L14797	Option			Rate	of dividen	d per l	Jnit
Yes Bank Limited	ICRA A1+	16,000	14,976.98	7.51		Small Industries Development Bank of India	CARE A1+	2,000	9,938.49	0.98	INE556F14FU2				ndividuals	& HUF	(	Others
Reliance Industries Limited	CRISIL A1+	2,500	11,727.35	5.88		ICICI Securities Primary Dealership Limited	CRISIL A1+	2,000	9,919.83	0.98	INE849D14FI1	Regular Plan - Divider	nd		₹0.26	500	₹	0.2409
National Bank for Agriculture & Rural Development	CRISIL A1+	10,000	9,415.73	4.72	INE261F16264	IDFC Bank Limited	ICRA A1+	10,000	9,918.19	0.98	INE092T16DD5	Regular Plan - Annual	Dividend		₹ 0.50	)56	₹	0.4684
Small Industries Development	CARE A1+	10,000	9,414.01	4.72	INE556F16358	India Infoline Finance Limited Yes Bank Limited	CRISIL A1+ ICRA A1+	2,000	9,907.86 9,900.09		INE866I14XA4 INE528G16N96	Direct Plan - Dividend			₹ 0.17	'33	₹	0.1606
Bank of India	Critic rite	10,000	5,11101			IndusInd Bank Limited	CRISIL A1+	10,000	9,900.09 9,896.67		INE095A16WI7	Direct Plan - Annual [	Dividend		₹ 0.50	)56	₹	0.4684
Axis Bank Limited	ICRA A1+	10,000	9,380.15	4.71	INE238A16Z16	Vedanta Limited	CRISIL A1+	2,000	9,893.08		INE205A14MI8	(6) No bonus was declared	d during the	e Half Year	ended M	arch 31, 20	)18.	
Housing Development Finance	CRISIL A1+	2,000	9,363.57	4.70	INE001A14SI8	ICICI Bank Limited Manappuram Finance Limited	ICRA A1+ CRISIL A1+	10,000 2,000	9,888.86 9,875.93		INE090A161P1 INE522D14HV3	(7) The Average Maturity						
Corporation Limited						ICICI Securities Primary Dealership Limited	CRISIL A1+	2,000	9,874.48		INE849D14FH3	(8) Investment in Repo of						nded March
Axis Bank Limited	CRISIL A1+	5,000	4,700.39	2.36		Vedanta Limited	CRISIL A1+	2,000	9,859.69	0.97	INE205A14MS7	31, 2018 is Nil.	corporate E	Debt Secul	nics dum	ig the num	icui c	naca march
Axis Bank Limited	ICRA A1+	5,000	4,696.95	2.36		Power Finance Corporation Limited	ICRA A1+	2,000	9,851.46		INE134E14972	(9) # As March 31,2018 w			y for this	Scheme, the	e NAV	s at the end
Indusind Bank Limited	CRISIL A1+	5,000	4,695.54	2.36		Indusind Bank Limited	CRISIL A1+	9,500	9,424.52		INE095A16XE4	of the period are as o						
Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,694.35	2.36	INE001A14SE7	HDFC Bank Limited National Housing Bank	IND A1+ ICRA A1+	9,500 1,700	9,381.56 8,400.54		INE040A16BO5 INE557F14EE7							
HDFC Bank Limited	IND A1+	5,000	4,688.98	2.34	INE040A16CC8	IIFL Management	ICRA A1+ ICRA A1+	1,700	8,400.54 7,925.75		INE557F14EE7 INE467L14047	L&	T FMP Serie	es X - Plar	n Q (1511	days)		
ICICI Bank Limited	CRISIL A1+	2,500	2,350.72	1.18	INE040A16CC8 INE090A168O9	Services Limited Kotak Mahindra Investments	CRISIL A1+	1,500	7,408.76		INE975F14NY0		(A Closed-					
Total	CNDL AT+	2,500	90,104.72	45.20	- 1	Limited		,	,			Name of the Instrument		Rating	Quantity	Market Valu	ie % to	ISIN
OTHERS					1	JM Financial Products Limited ICICI Bank Limited	CARE A1+ ICRA A1+	1,500 7,500	7,405.70 7,398.65		INE523H14F50 INE090A162M6					(₹ in Lakh		
(a) Collateralised Borrowing			2,031.04	1.02		Axis Bank Limited	CRISIL A1+	7,500	7,396.01	0.73	INE238A16U78	DEBT INSTRUMENTS						
and Lending Obligation/			2,001.04			Kotak Mahindra Bank Limited Power Finance Corporation	CRISIL A1+ CARE A1+	7,500	7,394.16 4,958.29		INE237A163D7 INE134E14873	Fixed Rates Bonds - Corporate						
Reverse Repo						Limited		,				Listed / Awaiting listing on Stock Exchanges						
(b) Net Receivables/(Payables)			4,552.17	2.28	4	Axis Bank Limited ICICI Bank Limited	CRISIL A1+ ICRA A1+	5,000 2,500	4,952.24 2,474.31		INE238A16Y58 INE090A166M7	Indian Railway Finance Corporatio	n la	RISIL AAA	23	230.16	14 49	INE053F09GH5
Net Assets			199,296.94	-		Reliance JIO Infocomm Limited	CARE A1+	500	2,471.68	0.24	INE110L14GL3	Limited **			25	230.10		
All corporate ratings are assi						IDFC Bank Limited Axis Bank Limited	ICRA A1+ CRISIL A1+	1,000	993.64 993.15		INE092T16DE3 INE238A16Y09	Export-Import Bank of India **		RISIL AAA	23	230.03		INE514E08EN4
** indicates thinly traded / r	non traded securit	ies as defined ir	n SEBI Regula	ations a	ind Guidelines.	Reliance JIO Infocomm Limited	CRISIL A1+	100	496.55	0.05	INE110L14GE8	Steel Authority of India Limited **		IND AA -	23	229.97		INE114A07893
Notes:						IDFC Bank Limited Vedanta Limited	ICRA A1+ CRISIL A1+	500 100	496.20 496.14		INE092T16DC7 INE205A14LY7	LIC Housing Finance Limited ** Power Finance Corporation Limited		RISIL AAA RISIL AAA	22 10	220.04		INE115A07DR3 INE134E08HE3
(1) The total quantum of No as on March 31, 2018 is				lon Per	forming Assets	IDFC Bank Limited	CRISIL AT+ ICRA A1+	500	496.14 495.97	0.05	INE092T16DF0	Total	.   .	ANDE MAN	IU	1,010.26	63.62	
,		5	сы 13 IVIII.			TATA Capital Financial Services	CRISIL A1+	100	495.94	0.05	INE306N14MS6	Zero Coupon Bonds - Corporat				1,010.20	0.0Z	1
(2) Option wise per unit Net Option		on beginning	of	As	00	LIC Housing Finance Limited	CRISIL A1+	100	495.83		INE115A14813	Listed / Awaiting listing on	.e					
οριοπ		the half-year			, 2018 #	Indusind Bank Limited Reliance JIO Infocomm Limited	CRISIL A1+ CRISIL A1+	500 100	495.52 495.05		INE095A16WS6 INE110L14GH1	Stock Exchanges						
Regular Growth		₹ 26.4375		₹ 27.2		Vedanta Limited	CRISIL A1+ CRISIL A1+	100	495.05	0.05	INE205A14MB3	Aditya Birla Finance Limited **	10	ICRA AA+	24	309.54	19.49	INE860H07AT1
Regular Plan - Daily Divid	dend	₹ 10.2568		₹ 10.2		Total Fixed Deposit			1,114,466.27	109.69	9	Total				309.54	19.49	
Regular Plan - Weekly D		₹ 10.8829		₹ 10.9		Fixed Deposit RBL Bank Limited			25,000.00	2.46		MONEY MARKET INSTRUMENTS						
Regular Plan - Monthly [		₹ 12.7066		₹ 12.7		Yes Bank Limited			25,000.00	2.46		Treasury Bill		01/55				
Regular Plan - Semi Ann		₹ 20.7728		₹ 21.4		Total OTHERS			50,000.00	4.92	+	91 DAY T-BILL 05-APR-2018	SC	OVEREIGN	150,000	149.90		IN002017X452
Regular Plan - Growth		₹ 27.4735		₹ 28.3					13,185.85	1.30		Total				149.90	9.44	4
Regular Plan - Bonus		₹ 14.9857		₹ 15.4		(b) Collateralised Borrowing and Lending Obligation/ Reverse Repo						OTHERS						
Direct Plan - Daily Divide	end	₹ 10.4390		₹ 10.4	4390	(c) Net Receivables/(Payables)			(203,377.05) 1.015.984.33			(a) Collateralised Borrowing ar	nd			12.82	0.81	
Direct Plan - Weekly Div		₹ 11.0412		₹ 11.1		Net Assets All corporate ratings are as	signed by rating	agencies lik				Lending Obligation (b) Net Receivables/(Payables)				105.47	6.64	
Direct Plan - Monthly Div	vidend	₹ 12.8249		₹ 12.8	3916	** indicates thinly traded /												-
Direct Plan - Growth		₹ 27.8760		₹ 28.8		Guidelines. Notes:				-		Net Assets			19	1,587.99	-	
Direct Plan - Bonus		₹ 15 2053		₹ 15 7		(1) The total quantum of No	on Performing Ass	sets and pro	vision made f	or No	n Performing	All corporate ratings are assi	gned by ratin	ng agencies	like CRISII	_; care; icr	A; IND	

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Growth	₹ 26.4375	₹ 27.2826
Regular Plan - Daily Dividend	₹ 10.2568	₹ 10.2568
Regular Plan - Weekly Dividend	₹ 10.8829	₹ 10.9395
Regular Plan - Monthly Dividend	₹ 12.7066	₹ 12.7473
Regular Plan - Semi Annual Dividend	₹ 20.7728	₹ 21.4367
Regular Plan - Growth	₹ 27.4735	₹ 28.3517
Regular Plan - Bonus	₹ 14.9857	₹ 15.4646
Direct Plan - Daily Dividend	₹ 10.4390	₹ 10.4390
Direct Plan - Weekly Dividend	₹ 11.0412	₹ 11.1009
Direct Plan - Monthly Dividend	₹ 12.8249	₹ 12.8916
Direct Plan - Growth	₹ 27.8760	₹ 28.8168
Direct Plan - Bonus	₹ 15.2053	₹ 15.7185

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

(5) The dividends declared during the Half Year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividen	d per Unit
	Individuals & HUF	Others
Regular Plan - Daily Dividend	₹ 0.2331	₹ 0.2160
Regular Plan - Weekly Dividend	₹ 0.2067	₹ 0.1915
Regular Plan - Monthly Dividend	₹ 0.2600	₹ 0.2409
Direct Plan - Daily Dividend	₹ 0.2503	₹ 0.2319
Direct Plan - Weekly Dividend	₹ 0.2218	₹ 0.2055
Direct Plan - Monthly Dividend	₹ 0.2600	₹ 0.2409
Direct Plan - Semi Annual Dividend	Nil	Nil

(6) No bonus was declared during the Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 0.90 years.

- (8) Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

option mae per unit net i aset i		
Option	As on beginning of the half-year	As on March 28, 2018#
Regular Plan - Daily Dividend	₹1,011.7794	₹1,011.7794
Regular Plan - Weekly Dividend	₹1,002.3405	₹1,002.4726
Regular Plan - Growth	₹2,297.7034	₹2,374.4347
Regular Plan - Bonus	₹2,297.8145	NIL @
Direct Plan - Daily Dividend	₹1,012.8887	₹1,012.8887
Direct Plan - Weekly Dividend	₹1,001.1615	₹1,001.2613
Direct Plan - Growth	₹2,303.8372	₹2,381.4758
@ Net Asset Value at end of t	he half-year is not avai	lable as there were Nil

investors as on March 31,2018.

- (3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
   (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.
- (5) The dividends declared during the Half Year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of divider	nd per Unit	
	Individuals & HUF	Others	
Regular Plan - Daily Dividend	₹24.0251	₹22.2588	
Regular Plan - Weekly Dividend	₹23.6341	₹21.8965	
Direct Plan - Daily Dividend	₹24.2517	₹22.4687	
Direct Plan - Weekly Dividend	₹23.8187	₹22.0676	

(6) No bonus was declared during the Half Year ended March 31, 2018. (7) The Average Maturity Period of the Portfolio has been 0.19 years.

(7) The Average Matury Feriod of the Fortiono has been 0.15 years.
(8) Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.
(9) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

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

### Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 28, 2018 #		
Regular Plan - Growth	₹ 13.3361	₹ 13.7688		
Direct Plan - Growth	₹ 13.4275	₹ 13.8738		

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

(5) No dividend was declared during Half Year ended March 31, 2018.

(6) No bonus was declared during Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 0.05 years.

- (8) Investment in Repo of Corporate Debt Securities during Half Year ended March 31, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

L&T Gilt Fund (An open-ended dedicated gilt [government securities] scheme)

call 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

Name of the Instrument	D - 41						
	Rating		Quantity	Market ' (₹ in La		% to NAV	ISIN
Government Securities	<u> </u>						<u> </u>
Fixed Rates Bonds - Government							
07.17% GOI 08-JAN-2028	SOVEREIGN		5,000,000	4,920			IN002017017
06.79% GOI 15-MAY-2027	SOVEREIGN		5,000,000	4,751			IN002017002
07.59% GOI 11-JAN-2026 06.68% GOI 17-SEP-2031	SOVEREIGN SOVEREIGN		2,750,000 2,500,000	2,741 2,308			IN002015009 IN002017004
07.35% GOI 22-JUN-2024	SOVEREIGN		500,000	497.4		3.15	IN002009003
otal				15,220	).53	96.42	
OTHERS							
a) Collateralised Borrowing				221.4	17	1.40	
nd Lending Obligation/ Leverse Repo							
b) Net Receivables/(Payables)				344.!	54	2.18	
Net Assets				15,786		100.00	
All corporate ratings are a	ssigned by r	rating a	igencies lik	e CRISIL	; CA	RE; IC	RA; IND.
Notes:							
<ol> <li>The total quantum of N Assets as on March 31</li> </ol>							
(2) Option wise per unit N				·	el ass	ets is	INII.
Option			beginnin			As on	March
			e half-yea	r			2018 #
Regular Plan - Quarter	ly Dividend		₹ 12.4613				.0497
Regular Plan - Growth Direct Plan - Quarterly	Dividend		₹43.0106 ₹13.0336				.1634 .7179
Direct Plan - Growth	Dividend		₹ 44.8016				.2867
(3) The total outstanding ex	xposure in de			ts as on	Mar		
(4) The total market value						nerican	Depositai
Receipts / Global Depos						- امصر ري	tho مانينا ا
(5) The dividends declared c options of the Scheme	5		ended Mar	ch 31, 2	2018	under	the dividen
Option			Rate	e of divi	idend	per U	nit
			lividuals &			Oth	ers
Regular Plan - Quarter	,		₹ 0.3250			₹ 0.3	
Direct Plan - Quarterly (6) No bonus was declared		Half Va	₹ 0.3250	larch 21	1 20	₹ 0.3	3011
(7) The Average Maturity							
(8) Investment in Repo of							nded Marc
31, 2018 is Nil.	corporate b	CDT DC	curries dur	ing the	man	rear e	
(9) # As March 31,2018 w	as a non- bu	usiness	day for this	Scheme	e, the	NAV'	s at the er
of the period are as of	March 28, 2	2018.					
			Rate Fund				
	An Open-er	nded In	come Sch		Value	% to	ISIN
Name of the Instrument		nded In		eme) Market ' (₹ in La		% to NAV	ISIN
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate	An Open-er Rating	nded In	come Sch	Market V			ISIN
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges	An Open-er Rating	nded In	come Sch Quantity	Market V		NAV	
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited	An Open-er Rating	nded In	come Sch	Market V	<u>akhs)</u>		
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)**	An Open-er Rating CARE AA-	nded In	Quantity 250	Market V (₹ in La 2,536	<b>akhs)</b> .19	<b>NAV</b> 3.44	INE623B071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited **	An Open-er Rating CARE AA- IND AA + CARE AA	nded In	250 250 200	Market V (₹ in La 2,536 2,506 2,010	.19 .80 .44	3.44 3.40 2.73	INE623B071 INE931S070 INE522D079
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Hinduja Leyland Finance Limited Adahar Housing Finance Limited	An Open-er Rating CARE AA- IND AA + CARE AA CARE AA-	nded In	250 250 200 200	Market V (₹ in La 2,536 2,506 2,010 1,990	.19 .80 .44 .13	3.44 3.40 2.73 2.70	INE623B071 INE931S070 INE522D079 INE1460072
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Hinduja Leyland Finance Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan	An Open-er Rating CARE AA- IND AA + CARE AA	nded In	250 250 200	Market V (₹ in La 2,536 2,506 2,010	.19 .80 .44 .13	3.44 3.40 2.73	INE623B0719 INE931S070 INE522D0794 INE14600729
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- (CARE AA+(SO) ICRA AA	nded In	250 250 250 200 150 100	Market V (₹ in La 2,536 2,506 2,010 1,990 1,491 1,040	.19 .80 .44 .13 .60 .82	3.44 3.40 2.73 2.70 2.02 1.41	INE623B0711 INE9315070 INE522D079 INE1460072 INE538L074 INE56610819
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited ** Aadhar Housing Finance Limited **	An Open-er Rating CARE AA- IND AA + CARE AA CARE AA- CARE AA- CARE AA+(SO)	nded In	Quantity 250 250 200 200 150	Market \ (₹ in La 2,536 2,506 2,010 1,990 1,491	.19 .80 .44 .13 .60 .82	3.44 3.40 2.73 2.70 2.02	INE623B0711 INE9315070 INE522D079 INE1460072 INE538L074 INE56610819
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Hinduja Leyland Finance Limited ** Adhar Housing Finance Limited ** India Infoline Finance Limited ** India Infoline Finance Limited ** India Infoline Finance Limited ** Aadhar Housing Finance Limited ** Aadhar Housing Finance Limited ** India Infoline Finance Limited ** Total	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- (CARE AA+(SO) ICRA AA	nded In	250 250 250 200 150 100	Market V (₹ in La 2,536 2,506 2,010 1,990 1,491 1,040	.19 .80 .44 .13 .60 .82 22	3.44 3.40 2.73 2.70 2.02 1.41	INE623B0719 INE93150709 INE522D0799 INE14600729 INE538L0749 INE538L0749
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Uture Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Madhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** india Infoline Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- (CARE AA+(SO) ICRA AA	nded In 	250 250 250 200 150 100	Market \ ₹ in La 2,536 2,506 2,010 1,990 1,491 1,040 989.1	.19 .80 .44 .13 .60 .82 22 .20	3.44 3.40 2.73 2.70 2.02 1.41 1.34	INE62380711 INE9315070 INE5220079 INE1460072 INE538L074 INE86610819 INE538L074
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Manapuram Finance Limited ** Adhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited ** Adahar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO)	nded In 	Quantity           250           250           200           150           100           100	Market \           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565	.19 .80 .44 .13 .60 .82 22 .20	3.44 3.40 2.73 2.70 2.02 1.41 1.34 <b>17.04</b>	INE62380711 INE9315070 INE5220079 INE1460072 INE538L074 INE86610819 INE538L074
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited ** India Infoline Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- CARE AA+(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	Quantity           250           250           200           150           100           100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046	19 80 44 13 .60 .82 22 .20 .21	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           17.04           1.42	INE623B0719 INE9315070 INE522D0794 INE14600729 INE538L0749 INE538L0744 INE538L0744
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** <b>Fotal</b> <b>Privately placed / Unlisted</b> Business Broadcast News Holdings Limited (Corporate Guarante - Reliance Capital Limited) **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO)	nded In 	Quantity           250           250           200           150           100           100	Market \           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565	19 80 44 13 .60 .82 22 .20 .21	3.44 3.40 2.73 2.70 2.02 1.41 1.34 <b>17.04</b>	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Uture Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Madhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Reliance Broadcast Network Guarantee of Reliance Capital) ** Reliance Broadcast Network Guarantee of Reliance Capital) ** Reliance Broadcast Network Guarantee of Reliance Capital) **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- CARE AA+(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	Quantity           250           250           200           150           100           100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046	19 .19 .80 .44 .13 .60 .82 22 .21 .21	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           17.04           1.42	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L070 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Uture Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Madhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited ** Aadhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Iotal Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee or Reliance Capital) Imited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	Come         Sch           Quantity         250           250         250           200         150           100         100           100         100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037	19 .19 .80 .44 .13 .60 .82 22 .21 .21	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L070 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Capital) **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	Come         Sch           Quantity         250           250         250           200         150           100         100           100         100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.2           1,046           1,037           1,026	akhs) .19 .80 .44 .13 .60 .82 22 .21 .21 .42 .59	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L070 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Uture Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Madhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited ** Aadhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort/DSRA Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA SRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	Come         Sch           Quantity         250           250         250           200         150           100         100           100         100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037	akhs) .19 .80 .44 .13 .60 .82 22 .21 .21 .42 .59	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L070 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Cenfort/ DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	Come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.1           1,046           1,047           1,046           1,047           1,046           1,047           1,046           1,047           1,046	.19       .80       .44       .13       .60       .82       .20       .21       .42       .59       .22	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Uture Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Madhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited ** Aadhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Print Print Placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Imited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Imited (Letter of Comfort/ SSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit **	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	Come         Sch           Quantity         250           250         250           200         150           100         100           100         100	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.2           1,046           1,037           1,026	akhs)           .19           .80           .44           .13           .60           .82           .22           .21           .42           .59           .22           .98	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of 'uture Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Rotal MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited HOFC Bank Limited	An Open-er Rating CARE AA- CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	Come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         5,000	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.1           1,046           1,037           1,026           3,110.           4,935.           4,688.	akhs)           .19           .80           .44           .13           .60           .82           .20           .21           .42           .59           .98           .94           .98	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.36	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited HDFC Bank Limited Indostar Capital Finance Limited Yes Bank Limited	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           150         100           100         100           100         100           100         100           100         100           100         100           100         100	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037           1,026           3,110.           4,935.           4,688.           4,616.           3,744.	akhs)           .19           .80           .44           .13           .60           .82           .22           .20           .21           .42           .59           .98           .94           .98           .94           .92	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           5.08	INE623B071' INE931S070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE205A14M INE002A148 INE040A16C INE5286160
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited HDFC Bank Limited Indostar Capital Finance Limited Yes Bank Limited	An Open-er Rating CARE AA- IND AA + CARE AA CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         100	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989           12,565           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,616.	akhs)           .19           .80           .44           .13           .60           .82           .22           .20           .21           .42           .59           .98           .94           .98           .94           .92	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.39           6.70           6.37           6.26	INE623B071' INE931S070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE205A14M INE002A148 INE040A16C INE5286160
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Industries Limited HDFC Bank Limited Reliance Limited Reliance Limited Reliance Industries Limited HDFC Bank Limited Samasta Microfinance Limited Subsidiary of India Infoline Group)	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+ CARE AA+ CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         100           100         100           100         100	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037           1,026           3,110.           4,935.           4,688.           4,616.           3,744.           3,454.	akhs)           .19           .80           .44           .13           .60           .82           .20           .21           .42           .59           .98           .94           .98           .94           .30	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.36           6.508           4.69	INE623B071' INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE205A14M INE002A148 INE040A16C INE5286160 INE413U140
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited Hofostar Capital Finance Limited Yes Bank Limited Samasta Microfinance Li	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           150         100           100         100           100         100           100         100           100         500	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110           4,935,4,690,4,688,4,616,3,744,3,454.           2,469.	akhs)           .19           .80           .44           .13           .60           .82           .22           .20           .21           .42           .59           .98           .94           .98           .94           .93           .59	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           5.08           4.69           3.35	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE205A14M INE002A148 INE040A16C INE896L14B INE528G160 INE413U140 INE975F14N
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited (Adani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Finance Corp Ltd) ** Total Business Broadcast Network Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Business Broadcast Network Limited (Letter of Comfort/DSRA Guarantee or Reliance Capital) Imited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Keliance Broadcast Network Limited Limited Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited HDFC Bank Limited Subsidiary of India Infoline Group) Kotak Mahindra Investments Limited JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA+ CARE AA+ CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         100           100         100           100         100	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037           1,026           3,110.           4,935.           4,688.           4,616.           3,744.           3,454.	akhs)           .19           .80           .44           .13           .60           .82           .20           .21           .42           .59           .98           .94           .98           .94           .95           .59           .59           .59           .57	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.36           6.508           4.69	INE623B071' INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE205A14M INE002A148 INE040A16C INE528614B INE528614B INE528144F
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Tousing Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited Hofostar Capital Finance Limited Samasta Microfinance Limited Samasta Microfinance Limited Monsey of India Infoline Group) Kotak Mahindra Investments Limited IM Financial Products Limited IIFL Management Services	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         5,000           1,000         5,000           1,000         5,000           1,000         5,000           5,000         5,000	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,688.           4,616.           3,744.           2,469.           2,468.	akhs)           .19           .80           .44           .13           .60           .82           .22           .20           .21           .42           .59           .98           .94           .98           .94           .93           .59           .59           .59           .59           .59           .59           .59           .59           .59           .50	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           6.508           4.69           3.35	INE623B0711 INE931S070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE205A14M INE002A148 INE040A16C INE896L148 INE528G160 INE413U140 INE975F14N INE523H14F INE523H14F INE523H14F
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited ** Induja Leyland Finance Limited ** Induja Leyland Finance Limited ** Adahar Housing Finance Limited ** Induja Infoline Finance Limited ** Induja Infoline Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Ented (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited HDFC Bank Limited Samasta Microfinance Limited Samasta Microfinance Limited Samasta Microfinance Limited Management Services Limited Meney Power Ventures Private Limited	An Open-er Rating CARE AA- IND AA + CARE AA CARE AA+ CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA-(SO) CARE AA+(SO) CARE AA+(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         500           500         500           500         500           500         500	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989           12,565           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,616.           3,744.           3,454.           2,462.           2,457.	akhs)           .19           .80           .44           .13           .60           .82           .21           .22           .20           .21           .42           .59           .98           .98           .99           .98           .99           .98           .99           .98           .99           .99           .901           .24           .59           .57           .09           .25           .25           .25	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.39           4.22           6.70           6.37           6.26           5.08           3.35           3.35           3.34	INE623B071' INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE525A14M INE02A148 INE5286160 INE896148 INE5286160 INE89144 INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited ** Adahai Transmission Limited ** Adahai Transmission Limited ** Adahai Transmission Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total Privatel (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Cartificate of Deposit ** Vedanta Limited Indostar Capital Finance Limited Subsidary of India Infoline Group) Kotak Mahindra Investments Limited INF Inancial Products Limited IIFL Management Services Limited Au Small Finance Bank Limited Aus Smalk Limited	An Open-er Rating CARE AA- CARE AA- CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	Come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         500           500         500           500         500           500         500           500         500           500         500           500         500	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,693.           2,468.           2,469.           2,468.           2,457.           2,418.           2,350.	akhs)           .19           .80           .44           .13           .60           .82           .21           .42           .59           .98           .94           .98           .94           .95           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .51           .52           .53           .54           .55           .57           .57           .57           .57           .25           .81           .19	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           5.08           3.35           3.35           3.34           3.33           3.33           3.28           3.19	INE623B0711 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE528114B INE528114B INE528114B INE523H14F INE467L140 INE93140 INE938A16Y
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited ** Induja Leyland Finance Limited ** Adahar Housing Finance Limited ** Induja Infoline Finance Limited ** Adahar Housing Finance Limited ** Induja Infoline Finance Limited ** Adahar Housing Finance Limited ** India Infoline Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited HDFC Bank Limited Indostar Capital Finance Limited Samasta Microfinance Limited Samasta Microfinance Limited Management Services Limited Renew Power Ventures Private Limited Renew Power Ventures Private Limited Au Small Finance Bank Limited Avis Bank Limited	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         5,000           1,000         5,000           500         500           500         500           500         500           500         5,000	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.2           1,046           1,037           1,026           3,110           4,935.           4,690.           4,688.           4,616.           3,744.           2,469.           2,462.           2,457.           2,418.           2,357.           2,418.           2,357.	akhs)           .19           .80           .44           .60           .82           .22           .20           .21           .42           .59           .21           .98           .98           .99           .98           .99           .98           .91           .22           .23           .24           .59           .22           .98           .91           .22           .23           .24           .30           .57           .98           .91           .25           .81           .19           .77	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           422           6.70           6.37           6.36           5.08           4.69           3.35           3.34           3.35           3.34           3.33           3.28	INE62380711 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L070 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE445K071 INE5286160 INE8961148 INE5286167 INE895F14N INE975F14N INE975F14N INE975F14N INE975F14N INE975F14N INE975F14N INE975F14N INE975F14N INE975F14N
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited Adani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** India Infoline Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Limited HOPC Bank Limited Indostar Capital Finance Limited HDFC Bank Limited IM Financial Products Limited IM Financial Products Limited IM Financial Products Limited IIM Financial Products Limited IIM Finance Bank Limited Indiabulls Housing Finance Limited Indusind Bank Limited Indiabulls Housing Finance	An Open-er Rating CARE AA- CARE AA- CARE AA- CARE AA- CARE AA-(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	Come         Sch           Quantity         250           250         200           250         200           150         100           100         100           100         100           100         100           100         500           1,000         1,000           1,000         1,000           1,000         1,000           1,000         1,000           5,000         5,000           5,000         5,000           2,500         2,500           5,000         5,00	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,684.           3,744.           3,454.           2,468.           2,347.           2,344.	akhs)           .19           .80           .44           .13           .60           .82           .21           .42           .59           .21           .98           .94           .99           .91           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .57           .98           .98           .91           .59           .57           .59           .57           .59           .57           .59           .57           .57           .57           .57           .25           .119           .60	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.36           6.26           5.08           3.35           3.35           3.34           3.33           3.28           3.19           3.19           3.19	INE623B071 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE333L070 INE445K071
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Kotak Guarantee of Reliance Capital Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Kotak Mahindra Investments Limited Reliance Industries Limited HDFC Bank Limited Radisary of India Infoline Group) Kotak Mahindra Investments Limited AU Small Finance Limited AU Small Finance Limited AU Small Finance Bank Limited AU Small Finance Bank Limited AU Small Finance Bank Limited AU Small Finance Bank Limited Indiabulls Housing Finance Limited CICI Bank Limited Housing Development Finance	An Open-er Rating CARE AA- IND AA + CARE AA CARE AA- CARE AA+(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-(SO)	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         500           500         500           500         500           500         500           500         2,500           2,500         2,500	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.2           1,046           1,037           1,026           3,110           4,935.           4,690.           4,688.           4,616.           3,744.           2,469.           2,462.           2,457.           2,418.           2,357.           2,418.           2,357.	akhs)           .19           .80           .44           .60           .82           .22           .20           .21           .42           .59           .21           .98           .98           .94           .93           .94           .95           .98           .98           .94           .98           .98           .91           .22           .92           .93           .94           .95           .97           .98           .97           .98           .91           .25           .81           .97           .60           .29	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.39           4.22           6.70           6.37           6.36           5.08           4.69           3.35           3.34           3.35           3.34           3.35           3.34           3.33           3.28           3.19	INE62380711 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L0704 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE5286160 INE8961148 INE5286160 INE8961148 INE5286160 INE895140 INE975F14N INE975F14N INE975F140 INE975A16X INE949L161 INE95A16X INE945A164 INE905A164 INE905A164
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited (Adani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee of Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Limited Holdings Limited MoNEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited HDFC Bank Limited Samasta Microfinance Limited Samasta Microfinance Limited Subsidiary of India Infoline Group) Motal Mahindra Investments Limited ILM Management Services Limited ILM Management Services Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Indusing Development Finance	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-	nded In 	come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         500           500         500           500         500           500         500           500         2,500           2,500         2,500           2,500         2,500	Market V           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,684.           2,468.           2,468.           2,457.           2,340.           2,341.           2,341.           2,341.	akhs)           .19           .80           .44           .60           .82           .22           .20           .21           .42           .59           .98           .98           .99           .98           .99           .01           .24           .59           .98           .99           .98           .99           .901           .24           .99           .98           .99           .98           .98           .98           .99           .98           .98           .99           .25           .81           .99           .20           .25           .81           .99           .90           .25           .81           .27           .28	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.39           4.22           6.70           6.376           6.266           5.08           3.35           3.35           3.33           3.28           3.19           3.18           3.18	INE623B0713 INE9315070 INE5220079 INE14600723 INE538L0743 INE538L0744 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0713 INE205A14M INE002A1483 INE528C160 INE975F14N7 INE975F14N
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Addani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adhan Housing Finance Limited ** Aadhar Housing Finance Limited indusing Finance Corp Ltd) ** Aadhar Housing Finance Limited ** Aadhar Housing Finance Corp Ltd) ** Total Frivately placed / Unlisted Business Broadcast Network Limited (Corporate Guarantee - Reliance Capital) Limited ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Kotak Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Reliance Industries Limited (Subsidiary of India Infoline Group) Kotak Mahindra Investments Limited NuF Financial Products Limited MIFL Management Services Limited Indusuls Housing Finance Limited Ausis Bank Limited Nu Small Finance Bank Limited NuFLANAGEN Kotak Mahindra Investments Limited Renew Power Ventures Private Limited Ausis Bank Limited Nu Small Finance Bank Limited Ausis Bank Limited Nu Small Finance Industries Limited Corporation Limited Ausis Bank Limited Corporate Limited Development Finance Corporation Limited Development Finance Corporation Limited	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+	nded In 	Come         Sch           Quantity         250           250         200           250         200           150         100           100         100           100         100           100         100           100         100           100         500           500         500           500         500           500         500           500         500           2,500         2,500           2,500         500           400         400	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           1,046           1,037           1,026           3,110.           4,935.           4,690.           4,688.           4,616.           3,744.           2,468.           2,462.           2,457.           2,344.           2,340.           1,929.	.19         .80         .44         .13         .60         .82         .21         .42         .59         .21         .98         .94         .98         .94         .98         .94         .98         .94         .98         .94         .98         .94         .98         .94         .98         .94         .95         .57         .98         .59         .57         .59         .57         .60         .29         .58	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           6.26           3.35           3.34           3.35           3.34           3.35           3.34           3.35           3.34           3.38           3.18           3.18           3.18           2.62	INE623B0711 INE9315070 INE522D079 INE1460072 INE538L0744 INE538L0744 INE538L0744 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE525A1444 INE525A1444 INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE538A16Y INE53
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited indusing Finance Corp Ltd) ** India Infoline Finance Limited indusing Finance Corp Ltd) ** India Infoline Finance Limited indusing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast Network Limited (Letter of Comfort/DISRA Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited Reliance Industries Limited HDFC Bank Limited Reliance Industries Limited HDFC Bank Limited Indostar Capital Private Limited Indostar Capital Prinance Limited IIFL Management Services Limited CICI Bank Limited Housing Finance Bank Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Kanance Limited Axis Bank Limited Corporation Limited Axis Bank Limited A	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-	nded In 	Come         Sch           Quantity         250           250         200           200         150           100         100           100         100           100         100           100         100           100         500           500         500           500         500           250         200           200         200           100         100           100         100           100         100           100         500           500         500           500         500           2,500         2,500           2,500         500	Market V           2,536           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110           4,935           4,688           4,616           3,454           2,468           2,462           2,462           2,457           2,418           2,340           1,929           1,878           932.2	akhs)           .19           .80           .44           .13           .60           .82           .20           .21           .42           .59           .98           .94           .98           .94           .60           .21           .59           .22           .98           .94           .90           .24           .30           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .41           .22           .23           .24	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           5.08           3.35           3.35           3.35           3.35           3.34           3.35           3.35           3.36           3.37           3.38           3.18           3.18           3.18           2.62           2.55           1.27	INE62380711 INE9315070 INE522D079 INE1460072 INE538L074 INE538L074 INE538L074 INE333L0704 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE205A14M INE002A148 INE5286160 INE413U140 INE975F14N INE523H14F INE523H14F INE523H14F INE523H14F INE523H14F INE538A16Y INE09A164 INE00A164 INE02814KI INE238A16Y INE238A16Y
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited (Corporate guarantee of Future Enterprises Limited ** Adani Transmission Limited ** Manappuram Finance Limited ** Hindiya Leyland Finance Limited ** Adhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Limited ** Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Vedanta Limited Indostar Capital Finance Limited (Subsidiary of India Infoline Group) Kotak Mahindra Investments Limited UNE Bank Limited Indusind Bank Limited Corporation Limited Xxis Bank Limited Finance Corporation Limited Xxis Bank Limited Corporation Limited Xxis Bank Limited Corporation Limited Corporation Limited Xxis Bank Limited Corporation Limited Corporation Limited Xxis Bank Limited Corporation Limited Cor	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-	nded In 	Come         Sch           Quantity         250           250         200           250         200           150         100           100         100           100         100           100         100           100         100           100         500           500         500           500         500           2,500         2,500           2,500         2,500           2,500         2,500           2,500         2,500           2,500         2,500           400         2,000	Market V           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110           4,935           4,690           4,688           4,616           3,744           3,454           2,469           2,462           2,457           2,418           2,347           2,344           2,341           2,340           1,929           1,878	akhs)           .19           .80           .44           .13           .60           .82           .20           .21           .42           .59           .98           .94           .98           .94           .60           .21           .59           .22           .98           .94           .90           .24           .30           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .41           .22           .23           .24	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.39           4.22           6.70           6.37           6.36           5.08           3.35           3.35           3.33           3.28           3.18           3.18           3.18           2.62           2.55	INE62380711 INE9315070 INE5220079 INE14600722 INE538L0742 INE538L0744 INE333L0704 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE5281140 INE975F14N7 INE975F14N7 INE975F14N7 INE975F14N7 INE975F14N7 INE975F14N7 INE95A167 INE095A16X INE148114UF INE09A164 INE00A164 INE028A16Y INE238A16Y
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retai Ltd)** Manappuram Finance Limited ** Manappuram Finance Limited indusing Finance Corp Ltd) ** India Infoline Finance Limited indusing Finance Corp Ltd) ** India Infoline Finance Limited indusing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) Keilance Industries Limited HDFC Bank Limited Reliance Industries Limited HDFC Bank Limited Indostar Capital Private Limited Indostar Capital Private Limited Indostar Capital Private Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited HOFC Bank Limited Indusing Bank Limited Indusing Bank Limited Indusing Bank Limited Corporation Limited Au Small Finance Bank Limited Indusing Davelopment Finance Corporation Limited Axis Bank Limited Axis Bank Limited Gruh Finance Limited Axis Bank Limited Corporation Limited Axis Bank Limited Axis	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-	nded In 	Come         Sch           Quantity         250           250         200           250         200           150         100           100         100           100         100           100         100           100         100           100         500           500         500           500         500           2,500         2,500           2,500         2,500           2,500         2,500           2,500         2,500           2,500         2,500           400         2,000	Market V           2,536           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110           4,935           4,688           4,616           3,454           2,468           2,462           2,462           2,457           2,418           2,340           1,929           1,878           932.2	akhs)           .19           .80           .44           .13           .60           .82           .20           .21           .42           .59           .98           .94           .98           .94           .60           .21           .59           .22           .98           .94           .90           .24           .30           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .59           .41           .22           .23           .24	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           5.08           3.35           3.35           3.35           3.35           3.34           3.35           3.35           3.36           3.37           3.38           3.18           3.18           3.18           2.62           2.55           1.27	INE62380713 INE62380713 INE9315070 INE5220079 INE14600723 INE538L0744 INE538L0744 INE333L0704 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE02A148 INE002A148 INE5286160 INE413U1400 INE975F14N7 INE095F14N7 INE0351407 INE9381167 INE09A164 INE9401613 INE0351407 INE09A164 INE09A164 INE09A164 INE00A164 INE02814K0 INE238A16Y INE238A16Y INE238A16Y INE238A16Y
Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited ** Manappuram Finance Limited ** Manappuram Finance Limited ** Adahar Housing Finance Limited iter Adahar Housing Finance Limited ** Adahar Housing Finance Corp Ltd) ** Total Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital) Limited (Letter of Comfort/DSRA Guarantee of Reliance Limited HoBrG Bank Limited HDFC Bank Limited Indostar Capital Finance Limited Yes Bank Limited Indisolus Housing Finance Limited Itel Management Services Limited AU Small Finance Bank Limited Indusind Bank Limited Indusing Development Finance Corporation Limited Avis Bank Limited Housing Finance Limited Gruh Finance Limited Gruh Finance Limited Total	An Open-er Rating CARE AA- IND AA + CARE AA- CARE AA- CARE AA-(SO) ICRA AA CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA+(SO) CARE AA-(SO) CARE AA-	nded In 	Come         Sch           Quantity         250           250         200           250         200           150         100           100         100           100         100           100         100           100         100           100         500           500         500           500         500           2,500         2,500           2,500         2,500           2,500         2,500           2,500         2,500           2,500         2,500           400         2,000	Market V           2,536           2,536           2,536           2,506           2,010           1,990           1,491           1,040           989.3           12,565           1,046           1,037           1,026           3,110           4,935           4,688           4,616           3,454           2,468           2,462           2,462           2,457           2,418           2,340           1,929           1,878           932.2	akhs)           .19           .80           .44           .60           .82           .21           .42           .59           .21           .42           .59           .21           .59           .22           .98           .94           .98           .94           .98           .94           .98           .98           .94           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .98           .419           .77           .60           .29           .58           .78           .10	NAV           3.44           3.40           2.73           2.70           2.02           1.41           1.34           1.41           1.34           1.42           1.41           1.39           4.22           6.70           6.37           6.36           5.08           3.35           3.35           3.35           3.35           3.34           3.35           3.35           3.36           3.37           3.38           3.18           3.18           3.18           2.62           2.55           1.27	INE62380711 INE9315070 INE5220079 INE14600722 INE538L0742 INE538L0744 INE333L0704 INE333L0704 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE445K0711 INE5281140 INE975F14N7 INE975F14N7 INE975F14N7 INE975F14N7 INE975F14N7 INE975F14N7 INE95A167 INE095A16X INE148114UF INE09A164 INE00A164 INE028A16Y INE238A16Y

	0				ııd (	iviutud	Funds) Regu	-	-	•		1
	(An Open-	ended	PSU Debt Fi Debt Schen	ne)				L&T Monthly Inc I Income Scheme	With No	Assured Ret		
Name of the Instrument DEBT INSTRUMENTS	Ratin	g	Quantity	Market Val (₹ in Lakh		ISIN	Name of the Instrument EQUITY & EQUITY RELATED	Industry/Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
Fixed Rates Bonds - Corporate	2						INSTRUMENTS Listed / Awaiting listing					
Listed / Awaiting listing on Stock Exchanges Power Finance Corporation	CRISIL AAA		290	2,940.99	11.38	INE134E08GS5	on Stock Exchanges HDFC Bank Limited	Banks	2,160	40.74	0.81	INE040A01026
Limited ** Indian Railway Finance	CRISIL AAA		250	2,558.68		INE053F09HI1	Housing Development Finance Corporation Limited Reliance Industries Limited	Finance Petroleum Products	1,815 3,500	33.13 30.89	0.66	INE001A01036 INE002A01018
Corporation Limited ** NHPC Limited **	CARE AAA		2,500	2,549.46		INE848E07807	IndusInd Bank Limited Future Lifestyle Fashions Limited	Banks Retailing	1,630 7,290	29.29	0.58	INE095A01012 INE452001016
Small Industries Development Bank of India **	CARE AAA		250	2,520.51	9.76	INE556F09619	Maruti Suzuki India Limited ITC Limited	Auto Consumer Non Durables	320 11,000	28.36 28.11	0.57 0.56	INE585B01010 INE154A01025
National Bank for Agriculture & Rural Development **	CRISIL AAA		250	2,470.57		INE261F08907	The Ramco Cements Limited Larsen & Toubro Limited	Cement Construction Project	3,770 1,980	27.29 25.96	0.54	INE331A01037 INE018A01030
Rural Electrification Corporation Limited **	CRISIL AAA		250	2,465.96		INE020B08AD7	Vedanta Limited Kotak Mahindra Bank Limited GAIL India Limited	Non - Ferrous Metals Banks Gas	8,300 2,100 6,680	23.06 22.00 21.95	0.46 0.44 0.44	INE205A01025 INE237A01028 INE129A01019
Power Grid Corporation of India Limited <b>**</b>	CRISIL AAA		120	1,534.35		INE752E07HI5	Engineers India Limited Dishman Carbogen Amcis Limited	Construction Project Pharmaceuticals	13,500 6,620	21.33	0.44	INE510A01028 INE385W01011
Housing and Urban Development Corporation Limited **	CARE AAA		150	1,501.63	5.81	INE031A08590	Hindustan Unilever Limited HEG Limited	Consumer Non Durables Industrial Products		19.73 19.11	0.39 0.38	INE030A01027 INE545A01016
NHPC Limited ** National Bank for Agriculture	IND AAA CRISIL AAA		1,000 100	1,015.20 1,005.91	3.93 3.89	INE848E07617 INE261F08592	HCL Technologies Limited Sobha Limited	Software Construction	1,965 3,600	19.03 18.29	0.38 0.36	INE860A01027 INE671H01015
& Rural Development ** Power Grid Corporation of	CRISIL AAA		50	508.19	1.97	INE752E07NN3	Blue Star Limited Bajaj Finance Limited	Consumer Durables Finance	2,350	17.75 17.68 17.64	0.35	INE472A01039 INE296A01024 INE442H01029
India Limited ** Power Grid Corporation of	CRISIL AAA		50	507.82	1.97	INE752E07MF1	Ashoka Buildcon Limited Bajaj Finserv Limited Sterlite Technologies Limited	Construction Project Finance Telecom - Equipment &	7,100 340 5,610	17.58	0.35 0.35 0.35	INE918I01029 INE918I01018 INE089C01029
India Limited ** Power Grid Corporation	CRISIL AAA		50	506.02	1.96	INE752E07MI5	Tata Consultancy Services Limited	Accessories Software	610	17.38	0.35	INE467B01029
of India Limited ** Rural Electrification	CRISIL AAA		25	254.52	0.99	INE020B08955	UltraTech Cement Limited Grasim Industries Limited	Cement Cement	440 1,600	17.38 16.81	0.35 0.34	INE481G01011 INE047A01021
Corporation Limited ** Total				22,339.81	I 86.46		Tata Chemicals Limited Zee Entertainment Enterprises Limited	Chemicals Media & Entertainment	2,400 2,800	16.25 16.11	0.32 0.32	INE092A01019 INE256A01028
MONEY MARKET INSTRUMENT Commercial Paper /							Ahluwalia Contracts India Limited Indraprastha Gas Limited	Construction Gas	4,265 5,660	16.03 15.82	0.32	INE758C01029 INE203G01027
Certificate of Deposit ** Axis Bank Limited	ICRA A1+		400	375.76	1.45	INE238A16Y82	Jindal Steel & Power Limited State Bank of India	Ferrous Metals Banks	7,200 6,150	15.78 15.37	0.31 0.31	INE749A01030 INE062A01020
Total CENTRAL GOVERNMENT				375.76	1.45	-	Muthoot Finance Limited ABB India Limited	Finance Industrial Capital Goods		14.67 14.24	0.29 0.28	INE414G01012 INE117A01022
SECURITIES 07.59% GOI 11-JAN-2026	SOVEREIGN		1000000	997	3.86	IN0020150093	ICICI Bank Limited K.P.R. Mill Limited	Banks Textile Products	5,100 2,245	14.20 14.20	0.28	INE090A01021 INE930H01023
06.84% GOI 19-DEC-2022	SOVEREIGN		1000000	981.18 1,978.18	3.8 7.66	IN0020160050	Trent Limited Lumax Industries Limited Indian Oil Corporation Limited	Retailing Auto Ancillaries Petroleum Products	4,100 630 7,740	14.15 13.77 13.67	0.28 0.27 0.27	INE849A01020 INE162B01018 INE242A01010
OTHERS (a) Collateralised Borrowing				297.18	1.15		Shree Cements Limited Graphite India Limited	Cement Industrial Products	7,740 80 1,700	12.96	0.27	INE242A01010 INE070A01015 INE371A01025
and Lending Obligation/ Reverse Repo				<u></u>			Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,474	12.34	0.25	
(b) Net Receivables/(Payables) Net Assets				846.87 25,837.80			Brigade Enterprises Limited Asian Paints Limited	Construction Consumer Non Durables	'	11.79 11.76		INE791I01019 INE021A01026
All corporate ratings are a ** indicates thinly traded							UPL Limited Indian Bank	Pesticides Banks	1,610 3,600	11.76 10.79	0.23 0.22	INE628A01036 INE562A01011
Guidelines. Notes:							Axis Bank Limited Bharti Airtel Limited	Banks Telecom - Services	2,100 2,600	10.72 10.37	0.21	INE238A01034 INE397D01024
(1) The total quantum of N Assets as on March 31	, 2018 is N	lil and it	ts percentag	e to net a			Bharti Infratel Limited Eicher Motors Limited	Telecom - Equipment & Accessories Auto	3,000 35	10.08 9.93	0.20	
(2) Option wise per unit N Option	let Asset V	A	As on begin	nning		s on	Endurance Technologies Limited Bharat Electronics Limited	Auto Ancillaries Industrial Capital Goods	770	9.93 9.74 9.72	0.19	INE066A01013 INE913H01037 INE263A01024
Regular Plan - Daily Di			of the half ₹ 10.497	'3		<b>28, 2018 #</b> 0.4973	MindTree Limited Max Financial Services Limited	Software Finance	1,250	9.65 9.16	0.20	INE018I01017 INE180A01020
Regular Plan - Weekly Regular Plan - Monthly			₹ 10.474 ₹ 10.579	93	₹1	0.4756 0.5247	NCC Limited Tata Steel Limited	Construction Project Ferrous Metals	7,500 1,392	8.82 7.95	0.18 0.16	INE868B01028 INE081A01012
Regular Plan - Growth Direct Plan - Daily Div			₹ 15.012 NIL @		₹1	5.3806 0.4973	Natco Pharma Limited Hindustan Petroleum	Pharmaceuticals Petroleum Products	1,000 2,000	7.54 6.90	0.15	INE987B01026 INE094A01015
Direct Plan - Weekly D Direct Plan - Monthly			₹ 10.477 ₹. 10.783	35	₹1	0.5010 0.7577	Corporation Limited The India Cements Limited Lupin Limited	Cement Pharmaceuticals	4,500	6.38 2.94	0.13	
Direct Plan - Growth @ Net Asset Value as	on the bec	ginning	₹ 15.334 of the half-			5.7463 ble as there	Tata Steel Limited Paid Up	Pharmaceuticais Ferrous Metals	400 96	0.13	0.06	INE326A01037 IN9081A01010
were Nil investors as c (3) The total outstanding e				s as on N	1arch 31,	2018 is Nil.	Total PREFERENCE SHARES			996.51	19.85	-
(4) The total market value Receipts / Global Depos						n Depositary	Listed / Awaiting listing on Stock Exchanges					
(5) The dividends declared of options of the Scheme							Zee Entertainment Enterprises Limited	Media & Entertainment	11,550	0.88		INE256A04022
Option 			Rate Individuals	of divide	(	Others	Total DEBT INSTRUMENTS Fixed Rates Bonds - Corporate			0.88	0.02	-
Regular Plan - Daily D Regular Plan - Weekly	Dividend		₹ 0.18 ₹ 0.18	326	₹	0.1694 0.1692	Listed / Awaiting listing on Stock Exchanges					
Regular Plan - Monthl Direct Plan - Daily Div	/idend		₹ 0.22 ₹ 0.12		_	0.2074 0.1168	National Bank for Agriculture & Rural Development **	CRISIL AAA	50	508.13	10.13	INE261F08527
Direct Plan - Weekly I Direct Plan - Monthly			₹ 0.18 ₹ 0.22		_	0.1700 0.2074	Small Industries Development Bank of India **	CARE AAA	50	503.27		INE556F09593
<ul><li>(6) No bonus was declared</li><li>(7) The Average Maturity</li></ul>	d during the		ear ended M	1arch 31, 3	2018.		Indian Railway Finance Corporation Limited ** Bural Electrification	CRISIL AAA	50	499.39		INE053F07967 INE020B08AB1
<ul><li>(8) Investment in Repo of 31, 2018 is Nil.</li></ul>						ended March	Rural Electrification Corporation Limited ** ICICI Bank Limited **	CRISIL AAA ICRA AA+	50 25	492.03 251.93		INE020B08AB1 INE090A08TW2
(9) # As March 31,2018 w of the period are as of			day for this	Scheme, †	the NAV'	's at the end	Total GOVERNMENT SECURITIES			2,254.75	44.94	
L&T			lan R (1506				Fixed Rates Bonds - Government		1.005	007 × 1	4.5	INCOSS
Name of the Instrument	•	-ended Rating	debt schen Quantity	Market V		ISIN	07.59% GOI 11-JAN-2026 Total MONEY MARKET INSTRUMENT	SOVEREIGN	1,000,000	997.00 997.00	19.87 19.87	IN0020150093
DEBT INSTRUMENTS				(₹ in Lak	(hs) NAV		MONEY MARKET INSTRUMENT Commercial Paper / Certificate of Deposit **					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stor Exchanges	ck						HDFC Bank Limited Total	IND A1+	500	493.77 <b>493.77</b>	9.84 <b>9.84</b>	INE040A16BO5
Power Finance Corporation Limited Steel Authority of India Limited **		RISIL AAA IND AA -	4	40.02 39.99		INE134E08HE3 INE114A07893	OTHERS (a) Collateralised Borrowing			199.11	3.97	
Mahindra & Mahindra Financial Services Limited **		ind aaa	3	30.01	9.71	INE774D07NJ7	and Lending Obligation/ Reverse Repo			75.07	1 54	
LIC Housing Finance Limited ** Total		RISIL AAA	2	20.00 130.02		INE115A07DR3	(b) Net Receivables/(Payables) Net Assets All corporate ratings are a	ssigned by rating ar	Jencies lik	75.87 5,017.89	1.51 100.00 ARF: IC	
Zero Coupon Bonds - Corporat Listed / Awaiting listing on Stor							** indicates thinly traded Guidelines.					
Exchanges Aditya Birla Finance Limited ** Total		ICRA AA+	4	51.59 <b>51.59</b>			^Monthly income is not as surplus.	ssured and is subjee	ct to the	availability o	f distr	ibutable
IOTAI MONEY MARKET INSTRUMENTS Treasury Bill				51.59	<u>80.01</u>		Notes: (1) The total quantum of N					
91 DAY T-BILL 05-APR-2018	S	OVEREIGN	100000	99.93 <b>99.93</b>		IN002017X452	Assets as on March 31, (2) Option wise per unit N	et Asset Values are	as follow	vs:		
OTHERS (a) Collateralised Borrowing an	nd			14.54		1	Option Regular Plan - Monthly	the	beginning half-year 11.0615		rch 28	on 3, 2018 # 7493
Lending Obligation (b) Net Receivables/(Payables)				13.15	4.25		Regular Plan - Monthly Regular Plan - Quarter Regular Plan - Growth	ly Dividend ₹	11.0615 11.6131 32.5050			3033
Net Assets All corporate ratings are assig	J ,	0 0			CRA; IND.		Direct Plan - Quarterly	Dividend ₹	11.5662 11.9168		₹11.	3003 6532
** indicates thinly traded / r	J ,	0 0					(3) The total outstanding e	₹	33.5906	nents as on I	₹33.	9750
(1) The total quantum of N as on March 31, 2018 is	5 Nil and its p	percentag	ge to net asse		Non Perf	orming Assets	Nil. (4) The total market value	of investments in	foreign se	ecurities / An	nericar	
(2) Option wise per unit Ne Option		es are as	,		on March	n 28, 2018 #	Receipts / Global Depos (5) The dividends declared	itary Receipts as on d during the Half N	i March 3 Year ende	1, 2018 is N	il.	, ,
Regular Plan - Growth		th	ne half-year ₹ 13.3334		₹ 13.		dividend options of the Option	Scheme are as foll	ows: Rate	of dividend p	ber Uni	t
Direct Plan - Growth (3) The total outstanding e			₹ 13.4328	ts as on N	₹ 13.	8738	Regular Plan - Monthly	/ Dividend	viduals & ₹ 0.2889		₹0.2	ners 2677
<ul><li>(4) The total market value</li><li>Receipts / Global Depo</li></ul>	e of investn	nents in	n foreign se	curities / .	Americar		Regular Plan - Quarter Direct Plan - Monthly	Dividend	₹ 0.2889 ₹ 0.2889		₹0.2	2677 2677
<ul><li>(5) No dividend was declared</li><li>(6) No bonus was declared</li></ul>	red during H	lalf Year	r ended Mar	ch 31, 20	18.		(6) No bonus was declared	during the Half Yea		March 31, 20	18.	2677
(7) The Average Maturity (8) Investment in Repo of	Period of th	he Portf	olio has bee	en 0.04 ye	ears.	d March 31.	(7) The Average Maturity Only).			,		
2018 is Nil. (9) # As March 31, 2018 w	/as a non- bi	usiness c		5			(8) Investment in Repo of 31, 2018 is Nil.	·		5		
the period are as of M							(9) # As March 31, 2018 w of the period are as of		uay tor thi	s scneme, th	e NAV	s at the end
											D	ana 8 Cont

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

### Notes:

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil.
 Option wise per unit Net Asset Values are as follows:

option wise per unit net / isset i			
Option	As on beginning of the half-year		
Regular Plan - Daily Dividend	₹ 10.8591	₹ 10.8591	
Regular Plan - Weekly Dividend	₹ 13.0165	₹ 13.0952	
Regular Plan - Monthly Dividend		₹11.4130	
Regular Plan - Growth	₹ 16.6057	₹17.1806	
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591	
Direct Plan - Weekly Dividend	₹ 13.0478	₹ 13.1315	
Direct Plan - Monthly Dividend	₹ 11.6219	₹ 11.6878	ĺ
Direct Plan - Growth	₹ 16.8662	₹ 17.4936	

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
 (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.
 (5) The dividends declared during the Half Year ended March 31, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit						
	Individuals & HUF	Others					
Regular Plan - Daily Dividend	₹ 0.2670	₹ 0.2474					
Regular Plan - Weekly Dividend	₹ 0.2637	₹ 0.2443					
Regular Plan - Monthly Dividend	₹ 0.2600	₹ 0.2409					
Direct Plan - Daily Dividend	₹ 0.2865	₹ 0.2655					
Direct Plan - Weekly Dividend	₹ 0.2847	₹ 0.2638					
Direct Plan - Monthly Dividend	₹ 0.2600	₹ 0.2409					

(6) No bonus was declared during the Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 0.69 years.

(8) Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.

(9) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28,2018.

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Growth	₹ 13.3334	₹ 13.7607
	F 40 4000	E 43 0730

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

**call** 1800 2000 400 **www.**ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

L&T Short Term Income Fund (Contd...)

(A Name of the Instrument	L&T Short Term An Open-ended Rating			% to	ISIN	Name of the Inst
		- aunity	(₹ in Lakhs)			Total
Fixed Rates Bonds - Corporate Listed / Awaiting listing						OTHERS (a) Collateralised and Lending Ob
on Stock Exchanges Bharat Aluminium Company Limited **	ICRA AA-	850	8,395.64	6.41	INE738C07051	Reverse Repo (b) Net Receivab
Indostar Capital Finance Limited **	CARE AA-	50	5,100.30	3.89	INE896L07298	Net Assets All corporate
Housing Development Finance Corporation Limited ** Music Broadcast Private Limited **	CRISIL AAA CRISIL AA	50 400	5,006.06 4,068.48	3.82	INE001A07RE3 INE919I07039	** indicates th Guidelines. Notes:
Tata Power Renewable Energy imited (Corporate guarantee	CARE AA(SO)	350	3,481.35	2.66	INE607M08048	(1) The total q Assets as c
of Tata Power Company Ltd) ** Manappuram Finance Limited ** Muthoot Finance Limited **	CARE AA CRISIL AA	300 300,000	3,015.66 3,015.28	2.30 2.30	INE522D07941 INE414G07CC1	(2) Option wis Option
M Financial Products Limited ** Hinduja Leyland Finance	ICRA AA CARE AA-	300 300	3,007.17 2,985.20	2.30 2.28	INE523H07619 INE146007292	Regular Pla Regular Pla
imited **´ ndostar Capital Finance imited **	CARE AA-	25	2,555.59	1.95	INE896L07306	Regular Pla Direct Plan
Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,532.82	1.93	INE001A07MG9	Direct Plan Direct Plan
Cholamandalam Investment and inance Company Limited ** Adani Transmission Limited **	ICRA AA IND AA +	250 250	2,529.87	1.93	INE121A08LZ5 INE931S07025	(3) The total o (4) The total r Receipts / 0
ndiabulls Housing Finance .imited **	CARE AAA	250	2,507.48	1.91	INE148I07HP2	(5) The dividen options of
Shriram Transport Finance Company Limited ** /izag General Cargo Berth	IND AA + CRISIL AA(SO)	250 250	2,504.13 2,495.28	1.91 1.90	INE721A07NR7 INE905007028	Option
Private Limited (Corporate guarantee of Vedanta Ltd) **	Chibic AA(50)		2,455.20			Regular Pl Direct Plar
Aadhar Housing Finance Limited Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	250	2,486.00	1.90	INE538L07452	Regular Pla Direct Plar
iundaram BNP Paribas Home inance Limited **	ICRA AA+	250	2,485.51	1.90	INE667F07GS3	(6) No bonus (7) The Avera
mba River Coke Limited ong term take or pay	CARE AA-	240	2,416.27	1.84	INE503N07015	(8) Investment 31, 2018
greement with JSW Steel Ltd) ** uture Enterprises Limited Corporate guarantee of uture Retail Ltd)**	CARE AA-	200	2,028.95	1.55	INE623B07180	(9) # As Marc of the per
Newan Housing Finance Corporation Limited ** Manappuram Finance Limited **	CARE AAA CRISIL AA-	200,000 180	2,011.90 1,825.66	1.54 1.39	INE202B07IJ3 INE522D07AB4	
IRSS XXXI B Transmission imited (Fixed pooled ransmission charges collected	CRISIL AA- CRISIL AAA(SO)	175	1,749.35	1.39	INE163R08041	Name of the Inst
y PGCIL) ** /edanta Limited ** Cholamandalam Investment and	CRISIL AA ICRA AA	150 150	1,534.25 1,503.48	1.17 1.15	INE205A07030 INE121A07MA8	DEBT INSTRUMEN Fixed Rates Bond
inance Company Limited ** Valwhan Renewables Energy rivate Limited (Corporate	CARE AA(SO)	150	1,470.92	1.12	INE296N08022	Listed / Awaiting Stock Exchanges Dewan Housing Fi
uarantee of Tata Power Company Ltd) ** Cudgi Transmission Limited Fixed pooled transmission	ICRA AAA(SO)	140	1,406.85	1.07	INE945S07066	Corporation Limite
harges collected by PGCIL) ** (udgi Transmission Limited Fixed pooled transmission	ICRA AAA(SO)	140	1,399.81	1.07	INE945S07058	MONEY MARKET Commercial Pape
harges collected by PGCIL) ** ast North Interconnection Company Limited (Fixed pooled ransmission charges collected	CRISIL AAA(SO)	125	1,276.72	0.97	INE556S07178	Certificate of De Small Industries D Bank of India
y PGCIL) ** udgi Transmission Limited ixed pooled transmission	ICRA AAA(SO)	120	1,200.37	0.92	INE945S07041	Axis Bank Limited
harges collected by PGCIL) ** India Infoline Finance Limited ** Indostar Capital Finance Limited **	ICRA AA CARE AA-	100 10	1,040.82 1,010.68	0.79	INE866I08196 INE896L07348	Godrej Industries
Dewan Housing Finance Corporation Limited ** Nadhar Housing Finance	CARE AAA CARE AA+(SO)	100,000	1,006.40 989.22	0.77	INE202B07IK1 INE538L07445	ICICI Bank Limited Vijaya Bank Kotak Mahindra B
mited (Letter of Comfort from ewan Housing Finance orp Ltd) **		015	027.41	0.71		Shriram Transport Company Limited
Vriental Nagpur Betul Highway imited (Nhai Annuity eceivables) ** Vriental Nagpur Betul Highway	CRISIL AAA(SO)	915	927.41 829.28	0.71	INE105N07332	Tata Capital Finan Services Limited
mited (Nhai Annuity eceivables) ** riental Nagpur Betul Highway	CRISIL AAA(SO)	787	790.58	0.60	INE105N07316	HDB Financial Ser Hero Fincorp Limi
mited (Nhai Annuity eceivables) ** ewan Housing Finance	CARE AAA	50,006	503.07	0.38	INE202B07HQ0	Aditya Birla Finan Bharti Telecom Lir
orporation Limited ** Priental Nagpur Betul Highway	CRISIL AAA(SO)	490	497.97	0.38	INE105N07589	Bajaj Finance Limi <b>Total</b>
imited (Nhai Annuity eceivables) **		440	445.00	0.74		Treasury Bill
Driental Nagpur Betul Highway imited (Nhai Annuity eceivables) ** Driental Nagpur Betul Highway	CRISIL AAA(SO)	440	445.06	0.34	INE105N07571	91 DAY T-BILL 05-4 Total OTHERS
imited (Nhai Annuity Receivables) **						(a) Collateralise
Dewan Housing Finance Corporation Limited ** /edanta Limited **	CARE AAA CRISIL AA	21,822	220.55	0.17	INE202B07IL9 INE205A07048	and Lending Ob Reverse Repo
rotal Privately placed / Unlisted	CRISIL AA	20	201.61 89,400.31	0.15 68.22	INEZUSAU7048	(b) Net Receivab
/odafone Mobile Services imited **	CRISIL AA	500	4,980.40	3.80	INE713G08038	Net Assets All corporate
HPCL-Mittal Energy Limited Long term take or pay Igreement with HPCL) **	ICRA AA	250	4,155.54	3.17	INE137K07034	** indicates tl Guidelines.
Reliance Broadcast Network imited (Letter of Comfort/DSRA	CARE AA+(SO)	250	2,730.37	2.08	INE445K07122	Notes:
Guarantee of Reliance Capital) ** 5.D. Corporation Private Limited Shapoorji Pallonji DSRA	ICRA AA(SO)	20	2,001.56	1.53	INE660N08037	(1) The total q Assets as c
Suarantée) ** nox Air Products Limited ** Reliance Broadcast Network imited (Letter of Comfort/DSRA	CRISIL AA CARE AA-(SO)	150 150	1,523.82 1,516.44	1.16 1.16	INE321A07118 INE445K07148	(2) Option wis Option
Guarantee of Reliance Capital) ** CLP Wind Farms India rrivate Limited **	IND AA	15	1,500.77	1.15	INE336K07016	Regular Pla Regular Pla
leliance Broadcast Network imited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	100	1,037.42	0.79	INE445K07163	Regular Pla Regular Pla
ssential Hospitality Private	CARE AA(SO)	620	629.65	0.48	INE896V07057	Direct Plan Direct Plan
entals from Dewan Housing	CARE AA(SO)	495	499.75	0.38	INE896V07040	Direct Plan Direct Plan (3) The total o
tentals from Dewan Housing inance Corporation) ** ssential Hospitality Private imited (Backed by Lease tentals from Dewan Housing				0.30	INE896V07032	(4) The total r
tentals from Dewan Housing inance Corporation) ** ssential Hospitality Private imited (Backed by Lease tentals from Dewan Housing inance Corporation) ** ssential Hospitality Private imited (Backed by Lease Rentals rom Dewan Housing Finance	CARE AA(SO)	395	397.49	0.50		
Rentals from Dewan Housing iinance Corporation) ** issential Hospitality Private imited (Backed by Lease Rentals from Dewan Housing inance Corporation) ** issential Hospitality Private imited (Backed by Lease Rentals rom Dewan Housing Finance Corporation) ** issential Hospitality Private imited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO) CARE AA(SO)	395 295	397.49 225.57	0.17	INE896V07024	(5) The dividen
Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital					INE896V07024 INE333L07045	(5) The dividen options of <b>Option</b> Regular Pl.
Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Fotal MONEY MARKET INSTRUMENTS	CARE AA(SO)	295	225.57	0.17		Receipts / C (5) The dividen options of <b>Option</b> Regular Pl. Regular Pl. Regular Pl. Direct Plar
Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Jimited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Jimited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Jimited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Susiness Broadcast News Holdings Limited (Corporate Juarantee - Reliance Capital Jimited) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** ndusind Bank Limited	CARE AA(SO) CARE AA+(SO) CRISIL A1+	295 15 2,500.00	225.57 156.93 <b>21,355.71</b> 2,338.74	0.17 0.12 <b>16.29</b> 1.79	INE333L07045 INE095A16XL9	(5) The dividen options of <b>Option</b> Regular Pl. Regular Pl. Direct Plar Direct Plar
Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Indusind Bank Limited IFL Management Services Limited Total	CARE AA(SO) CARE AA+(SO)	295	225.57 156.93 <b>21,355.71</b> 2,338.74 1,477.25	0.17 0.12 <b>16.29</b>	INE333L07045	(5) The dividen options of <b>Option</b> Regular Pl. Regular Pl. Direct Plar Direct Plar (6) No bonus
Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Indusind Bank Limited IFL Management Services Limited Total Zero Coupon Bonds - Corporate Listed / Awaiting listing	CARE AA(SO) CARE AA+(SO) CRISIL A1+	295 15 2,500.00	225.57 156.93 <b>21,355.71</b> 2,338.74	0.17 0.12 <b>16.29</b> 1.79 1.13	INE333L07045 INE095A16XL9	(5) The dividen options of <b>Option</b> Regular Pl. Regular Pl. Regular Pl. Direct Plan
Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) ** Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) ** Total MONEY MARKET INSTRUMENTS Commercial Paper / Certificate of Deposit ** Indusind Bank Limited IIFL Management Services Limited Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges JM Financial Products Limited ** Total	CARE AA(SO) CARE AA+(SO) CRISIL A1+	295 15 2,500.00	225.57 156.93 <b>21,355.71</b> 2,338.74 1,477.25	0.17 0.12 <b>16.29</b> 1.79 1.13 <b>2.92</b>	INE333L07045 INE095A16XL9	<ul> <li>(5) The dividen options of Option</li> <li>Regular Pl. Regular Pl. Regular Pl. Direct Plar Direct Plar Direct Plar</li> <li>(6) No bonus</li> <li>(7) The Averaging option opti</li></ul>

	An Open-en		e Fund (C come Scho			
ame of the Instrument	Rating		Quantity	Market Value		ISIN
otal				(₹ in Lakhs) 8,509.93	NAV 6.50	
THERS ) Collateralised Borrowing						
nd Lending Obligation/ everse Repo				3,002.06	2.29	
<ul> <li>Net Receivables/(Payables) et Assets</li> </ul>				4,503.53 131,017.59	3.45 100.00	-
Ill corporate ratings are a * indicates thinly traded						
iuidelines. lotes:	, non tradea	Jecui	thes us der	incu in SEB	ritegui	
<ul> <li>I) The total quantum of N Assets as on March 31,</li> </ul>						
2) Option wise per unit N		ues are	e as follow	'S:		
Option			on beginn the half-ye	ear	28,	1 March 2018#
Regular Plan - Dividenc Regular Plan - Growth			₹ 10.8578 ₹ 18.164		₹18	0.7432 3.6675
Regular Plan - Annual I Direct Plan - Dividend	Dividend	_	₹ 11.130 ₹ 11.135			0.7370 1.0511
Direct Plan - Growth Direct Plan - Annual Di	vidend		₹ 18.4122 ₹ 11.1518	_		3.9608 ).7824
The total outstanding example. The total market value						
<ul> <li>Receipts / Global Depos</li> <li>The dividends declared of</li> </ul>						the dividend
options of the Scheme Option				e of dividen		
Regular Plan - Dividen	d	Ind	ividuals & ₹ 0.2961		Oth	ners 2744
Direct Plan - Dividend Regular Plan - Annual			₹ 0.2961 ₹ 0.5056		₹0.2	2744 4684
Direct Plan - Annual D	ividend		₹ 0.5056		₹0.4	4684
6) No bonus was declared 7) The Average Maturity	5					
3) Investment in Repo of						nded March
31, 2018 is Nil. 9) # As March 31, 2018 w	vas a non- bu	isiness	dav for this	s Scheme, th	e NAV'	's at the end
of the period are as of			ady for this			s de the ene
		Cash				
me of the Instrument	An Open-er Rating	iueù L		me) Market Value	0/_ +-	ISIN
me or ale instrument	nating		Quantity	Market Value (₹ in Lakhs)		MICI
BT INSTRUMENTS						
xed Rates Bonds - Corporate						
sted / Awaiting listing on ock Exchanges						
ewan Housing Finance	CARE AAA		250	2,510.23	6.13	INE202B07FG
prporation Limited ** Ital				2,510.23	6.13	-
ONEY MARKET INSTRUMENTS				2,510.25	0.15	-
ommercial Paper /						
ertificate of Deposit ** nall Industries Development	CAREA1+		4,000	3,958.98	9.67	INE556F16234
ink of India	CARLATT		4,000	5,550.50	5.07	1025011025
xis Bank Limited	CRISIL A1+		2,500	2,476.47	6.05	INE238A16Y4
nion Bank of India odrej Industries Limited	ICRA A1+ ICRA A1+		2,500 500	2,475.22 2,474.47	6.04 6.04	INE692A16EW INE233A14KP
ICI Bank Limited	ICRA A1+		2,500	2,473.87	6.04	INE090A1600
jaya Bank	CRISIL A1+		2,500	2,473.69	6.04	INE705A16QB
otak Mahindra Bank Limited	CRISIL A1+		2,500	2,464.72	6.02	INE237A163D INE721A14BC
riram Transport Finance ompany Limited	CRISIL A1+		500	2,462.30	6.01	INE/ZIAI4BC
ta Capital Financial	CRISIL A1+		200	995.40	2.44	INE306N14MO
rvices Limited DB Financial Services Limited	CRISIL A1+		200	989.29	2.42	INE756I14BS5
ero Fincorp Limited	CRISIL A1+		100	496.67	1.21	INE957N14AE
ditya Birla Finance Limited	ICRA A1+		100	495.13	1.21	INE860H14C4
harti Telecom Limited ajaj Finance Limited	CRISIL A1+ CRISIL A1+		100 100	494.58 494.28	1.21	INE403D1408
otal	CNDEAT		100	25,225.07	61.61	1111222074141103
easury Bill						
I DAY T-BILL 05-APR-2018 Ital	SOVEREIGN		75,000	74.95 74.95	0.18 0.18	IN002017X452
THERS				74.55	0.16	
) Collateralised Borrowing				14,615.84	35.69	
nd Lending Obligation/ everse Repo						
) Net Receivables/(Payables)				(1,478.63)	(3.61)	
et Assets				40,947.46	100.00	
ll corporate ratings are a		-	-			
<ul> <li>indicates thinly traded .</li> </ul>	, non traded	secur	nies as det	meu III SEB	negul	ations and
ulucinics.						
otes:	an D f	~ ^	ta -: '	ieic -	f.a	1 rertorming
otes:						
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N	, 2018 is Nil	and it	s percentag e as follow	ge to net as s:	sets is	Nil.
otes: ) The total quantum of N Assets as on March 31,	, 2018 is Nil	and it ues are As or	s percentag	ge to net as s: ng of	sets is	
otes: ) The total quantum of N Assets as on March 31, 2) Option wise per unit N	, 2018 is Nil let Asset Val	and it ues are As or th	s percentag e as follow n <b>beginnin</b>	ge to net as is: ing of ar N	sets is A larch 2	Nil.
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Di Regular Plan - Weekly	, 2018 is Nil let Asset Val vidend Dividend	and it: ues are As or th ₹	s percentag as follow beginnin he half-yea 1,023.3000 1,000.6148	ge to net as s: ng of ar N D B	sets is A larch 2 ₹ 1,0 ₹ 1,0	Nil. s on 28, 2018 # 123.3000 100.7344
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Monthly	, 2018 is Nil let Asset Val vidend Dividend	and it ues are As or th ₹	s percentag e as follow n beginnin ne half-yea 1,023.3000	ge to net as is: ar N D B D	sets is A larch 2 ₹ 1,0 ₹ 1,0	Nil. <b>s on</b> <b>28, 2018 #</b> 123.3000 100.7344 123.1941
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Di Regular Plan - Weekly	, 2018 is Nil let Asset Val vidend Dividend Dividend	and it ues are As or th ₹ ₹	s percentag a s follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089	ye to net as is: ar N 0 3 3 9 1	Sets is A 1arch 2 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,3	Nil. s on 28, 2018 # 123.3000 100.7344
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Monthly Regular Plan - Growth Direct Plan - Daily divi Direct Plan - Weekly D	, 2018 is Nil let Asset Val vidend Dividend Dividend dend ividend	and it: ues are As or th ₹ ₹ ₹ ₹	s percentag as follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089 1,311.640 1,023.3000 1,002.0959	ge to net as s: ar N D D B D D D D D D D D D D D D D D D D	Sets is A tarch 2 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0	Nil. <b>s on</b> <b>28, 2018 #</b> 123.3000 100.7344 123.1941 146.7572 123.3000 102.1725
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily divis Direct Plan - Weekly D Direct Plan - Monthly	, 2018 is Nil let Asset Val vidend Dividend Dividend dend ividend	and it ues are As or ₹ ₹ ₹ ₹ ₹	s percentage e as follow beginnin te half-yea 1,023.3000 1,000.6148 1,026.1085 1,311.640 1,023.3000 1,002.0955 1,054.4782	ge to net as s: ar N D D D D D D D D D D D D D D D D D D D	sets is A tarch 2 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0	Nil. <b>s on</b> <b>28, 2018 #</b> <b>23.3000</b> 100.7344 <b>23.1941</b> 46.7572 <b>23.3000</b> 102.1725 <b>56.2153</b>
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily divid Direct Plan - Weekly D Direct Plan - Monthly I Direct Plan - Growth	, 2018 is Nil let Asset Val vidend Dividend Dividend dend ividend Dividend	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹	s percentage e as follow beginnin te half-yea 1,023.3000 1,000.6148 1,026.1089 1,023.3000 1,023.3000 1,002.0959 1,054.4782 1,349.7783	ge to net as s: ar N D D D D D D D D D D D D D D D D D D D	sets is <b>A</b> <b>1arch 2</b> ₹ 1,0 ₹ 1,	Nil. <b>s on</b> <b>28, 2018 #</b> <b>23.3000</b> <b>00.7344</b> <b>23.1941</b> <b>46.7572</b> <b>23.3000</b> <b>02.1725</b> <b>56.2153</b> <b>91.4120</b>
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily divid Direct Plan - Daily divid Direct Plan - Monthly D Direct Plan - Monthly D Direct Plan - Growth Direct Plan - Growth	, 2018 is Nil let Asset Val vidend Dividend Dividend dend Dividend Dividend posure in de of investme	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ ₹ rivative ents in	s percentage as follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089 1,023.3000 1,002.0959 1,054.4782 1,349.7787 instrument foreign se	ge to net as s: <b>hg of</b> ar N 0 3 3 3 3 3 3 3 4 5 5 7 7 5 8 as on Mar curities / Ar	sets is A 1arch 2 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 1,0 ₹ 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	Nil. <b>s on</b> <b>28, 2018 #</b> <b>23.3000</b> 100.7344 <b>23.1941</b> 46.7572 <b>23.3000</b> 102.1725 <b>56.2153</b> 191.4120 2018 is Nil.
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily divi- Direct Plan - Daily divi- Direct Plan - Monthly D Direct Plan - Monthly D Direct Plan - Growth Direct Plan - Growt	, 2018 is Nil let Asset Val vidend Dividend Dividend dend Dividend Dividend Dividend dend dend dend dend dend dend dend	and it: ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹	s percentage as follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1088 1,311.640 1,022.0959 1,054.4782 1,349.7787 instrument foreign ser March 31,	ge to net as s: ng of ar N 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	sets is A tarch 2 ₹ 1,0 ₹	Nil. <b>s on</b> <b>28, 2018 #</b> 23.3000 100.7344 123.1941 146.7572 123.3000 102.1725 156.2153 191.4120 2018 is Nil. n Depositary
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily divi- Direct Plan - Daily divi- Direct Plan - Growth Direct Plan - Growth Dir	, 2018 is Nil let Asset Val vidend Dividend Dividend dend Dividend Dividend posure in de of investme itary Receipts luring the Hal	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ rivative ents in as on if Year	s percentage as follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1088 1,311.640 1,022.0959 1,054.4782 1,349.7787 instrument foreign ser March 31,	ge to net as s: ng of ar N 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	sets is A tarch 2 ₹ 1,0 ₹	Nil. <b>s on</b> <b>28, 2018 #</b> 23.3000 100.7344 123.1941 146.7572 123.3000 102.1725 156.2153 191.4120 2018 is Nil. n Depositary
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily divi, Direct Plan - Weekly D Direct Plan - Weekly D Direct Plan - Growth Direct Plan - Growth Dire	, 2018 is Nil let Asset Val vidend Dividend Dividend dend Dividend Dividend posure in de of investme itary Receipts luring the Hal	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ rivative ents in as on if Year	s percentag a s follow beginnin le half-yea 1,023.3000 1,000.6148 1,026.1088 1,311.640 1,022.0959 1,054.4782 1,349.7787 instrument foreign ser March 31, ended Marc	ge to net as s: ng of ar N 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	sets is A 1arch 2 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,0 ₹ 1,3 ch 31, mericar under	Nil. <b>s on</b> <b>28, 2018 #</b> (23.3000 (00.7344 (23.1941 (46.7572 (23.3000 (02.1725 (56.2153 (91.4120) (2018 is Nil. n Depositary the dividend
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Monthly Regular Plan - Growth Direct Plan - Daily divi Direct Plan - Weekly D Direct Plan - Weekly D Direct Plan - Monthly I Direct Plan - Growth Direct Plan - Growth Combined Combined Co	, 2018 is Nil let Asset Val vidend Dividend dend dend dividend Dividend dividend dend dend dend dend dend dend dend	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ rivative ents in as on if Year	s percentag a s follow beginnin e half-yea 1,023.3000 1,000.6148 1,026.1089 1,311.640 1,022.0959 1,054.4782 1,349.7783 instrument foreign se March 31, ended Marc Rate Individuals	ge to net as s: ng of ar N 0 3 - - - - - - - - - - - - -	sets is A 1arch 2 ₹ 1,0 ₹	Nil. <b>s on</b> <b>28, 2018 #</b> (23,3000) (00,7344) (23,1941) (46,7572) (23,3000) (02,1725) (56,2153) (91,4120) (2018 is Nil. In Depositary the dividend <b>Unit</b> <b>Dthers</b>
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Monthly Regular Plan - Growth Direct Plan - Daily divi Direct Plan - Weekly D Direct Plan - Weekly D Direct Plan - Weekly D Direct Plan - Monthly I Direct Plan - Growth 1) The total outstanding ex 4) The total market value Receipts / Global Depos 5) The dividends declared d options of the Scheme Option Regular Plan - Daily Direct Plan	, 2018 is Nil let Asset Val vidend Dividend dend ividend Dividend Dividend Dividend Dividend dend ividend dend ividend dend ividend ividend ividend itary Receipts luring the Hal are as follow	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ rivative ents in as on if Year	s percentag a s follow beginnin e half-yea 1,023.3000 1,000.6148 1,026.1089 1,311.640 1,022.0959 1,054.4782 1,349.7783 instrument foreign se March 31, ended Marce Rate	ge to net as s: ng of ar b b c c c c c c c c c c c c c	sets is A 1arch ; ₹ 1,0 ₹ 0 ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	Nil. <b>s on</b> <b>28, 2018 #</b> (23,3000) (00,7344) (23,1941) (46,7572) (23,3000) (02,1725) (23,3000) (02,1725) (256,2153) (91,4120) (2018 is Nil. (10,000) (1
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Monthly Regular Plan - Growth Direct Plan - Daily divi Direct Plan - Weekly D Direct Plan - Weekly D Direct Plan - Monthly I Direct Plan - Growth Direct Plan - Growth Combined Combined Co	, 2018 is Nil let Asset Val vidend Dividend Dividend dend ividend Dividend Dividend Dividend deny Receipts luring the Hal are as follow ividend Dividend	and it ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ rivative ents in as on if Year	s percentag a s follow beginnin e half-yea 1,023.3000 1,000.6148 1,026.1089 1,311.640 1,022.0959 1,054.4782 1,349.7787 instrument foreign se March 31, ended Marc Rate Individuals ₹ 19.5	ge to net as s: ng of ar b b c c c c c c c c c c c c c	sets is A farch ; ₹ 1,0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹	Nil. <b>s on</b> <b>28, 2018 #</b> (23,3000) (00,7344) (23,1941) (46,7572) (23,3000) (02,1725) (56,2153) (91,4120) (2018 is Nil. In Depositary the dividend <b>Unit</b> <b>Dthers</b>
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Di Regular Plan - Weekly Regular Plan - Monthly Regular Plan - Growth Direct Plan - Monthly I Direct Plan - Monthly I Direct Plan - Growth 3) The total outstanding ex 4) The total market value Receipts / Global Depos 5) The dividends declared do options of the Scheme Option Regular Plan - Daily Di Regular Plan - Weekly Regular Plan - Weekly Regular Plan - Monthly Direct Plan - Monthly Direct Plan - Monthly Direct Plan - Monthly Direct Plan - Daily Di Regular Plan - Monthly Direct Plan - Daily Div	, 2018 is Nil let Asset Val vidend Dividend Dividend dend ividend Dividend Dividend dary Receipts luring the Hal are as follow ividend Dividend Dividend Dividend Dividend	and it: ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹	s percentag a s follow beginnin haff-yea 1,023.3000 1,000.6148 1,026.1089 1,311.6401 1,023.3000 1,002.0959 1,054.4782 1,349.7787 instrument foreign ser March 31, ended Marce Rate Individuals ₹ 19.5 ₹ 18.9 ₹ 21.6 ₹ 2.2.4	ge to net as s: ng of ar D C S S S S S S S S S S S S S	sets is A 1arch : ₹ 1,0 ₹ 0 under	Nil. s on 28, 2018 # 123.3000 100.7344 123.1941 146.7572 123.3000 102.1725 156.2153 191.4120 2018 is Nil. 10 Depositary the dividend 10 Depositary the dividend 11 Depositary 18.0804 17.5241 20.0749 20.8147
Notes:         1) The total quantum of N         Assets as on March 31,         2) Option wise per unit N         Option         Regular Plan - Daily Di         Regular Plan - Weekly         Regular Plan - Monthly         Regular Plan - Growth         Direct Plan - Monthly I         Direct Plan - Monthly I         Direct Plan - Growth         Direct Plan - Growth         Direct Plan - Growth         B) The total outstanding ex         4) The total market value         Receipts / Global Depos         5) The dividends declared do         options of the Scheme         Option         Regular Plan - Daily Div         Regular Plan - Daily Div         Direct Plan - Monthly         Direct Plan - Daily Div         Direct Plan - Daily Div         Direct Plan - Weekly         Regular Plan - Weekly         Direct Plan - Weekly Div         Direct Plan - Weekly Div	, 2018 is Nil let Asset Val Dividend Dividend dend ividend Dividend Dividend of investme itary Receipts luring the Hal are as follow ividend Dividend Dividend Dividend Dividend Dividend Dividend Optior	and it: ues are As or th ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹	s percentag a s follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089 1,026.1089 1,021.0959 1,054.4782 1,349.7787 instrument foreign ser March 31, ended Marce Rate Individuals ₹ 19.5 ₹ 19.5 ₹ 18.9 ₹ 21.6 ₹ 22.4 ₹ 21.9	ge to net as s: ng of ng of s - - - - - - - - - - - - - -	sets is A 1arch : ₹ 1,0 ₹ 1,3 ch 31, mericar ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ :	Nil.  s on 28, 2018 # 23.3000 00.7344 23.1941 46.7572 23.3000 02.1725 56.2153 91.4120 2018 is Nil. Depositary the dividend Init Dthers 18.0804 17.5241 20.0749 20.8147 20.2970
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Di Regular Plan - Weekly Regular Plan - Monthly Regular Plan - Growth Direct Plan - Monthly I Direct Plan - Monthly I Direct Plan - Growth 3) The total outstanding ex 4) The total market value Receipts / Global Depos 5) The dividends declared do options of the Scheme Option Regular Plan - Daily Di Regular Plan - Weekly Regular Plan - Weekly Regular Plan - Monthly Direct Plan - Monthly Direct Plan - Monthly Direct Plan - Monthly Direct Plan - Daily Di Regular Plan - Monthly Direct Plan - Daily Div	, 2018 is Nil let Asset Val Dividend Dividend dend ividend Dividend Dividend Dividend dividend Dividend dividend Dividen	and it: ues are As or the the the the the the the the	s percentag a s follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089 1,311.640 1,022.0959 1,054.4782 1,349.7787 instrument foreign ser March 31, ended Marce Rate Individuals ₹ 19.5 ₹ 19.5 ₹ 18.9 ₹ 21.6 ₹ 22.4 ₹ 21.9 ₹ 21.6	ge to net as s: ng of ar D C S S D D C S S S S S S S S S S S S S	sets is A 1arch : ₹ 1,0 ₹ 1,3 ch 31, mericar ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ :	Nil.  s on 28, 2018 # 23.3000 00.7344 23.1941 46.7572 23.3000 02.1725 156.2153 191.4120 2018 is Nil. Depositary the dividend Init Dthers 18.0804 17.5241 20.0749 20.8147
otes: ) The total quantum of N Assets as on March 31, ) Option wise per unit N Option Regular Plan - Daily Dir Regular Plan - Weekly Regular Plan - Growth Direct Plan - Daily dividing Direct Plan - Monthly Direct Plan - Monthly Direct Plan - Monthly Direct Plan - Growth ) The total outstanding ex ) The total market value Receipts / Global Depos ) The total market value Receipts / Global Depos ) The total market value Receipts / Global Depos ) The dividends declared do options of the Scheme Option Regular Plan - Daily Div Regular Plan - Monthly Direct Plan - Monthly	, 2018 is Nil let Asset Val Dividend Dividend Dividend Dividend Dividend Dividend Dividend dend Dividend Dividend dend Dividend D	and it: ues are As or the the the the the the the the	s percentag a s follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089 1,026.1089 1,021.0959 1,054.4782 1,349.7787 instrument foreign ser March 31, ended Marce Rate Individuals ₹ 19.5 ₹ 18.9 ₹ 21.6 ₹ 22.4 ₹ 21.9 ₹ 21.6 ar ended Marce 1,000 - 0.000 1,000 - 0.0	ge to net as s: ng of ar 0 3 3 3 3 3 3 3 3 3 3 3 3 3	sets is A larch ; ₹ 1,0 ₹ 1,2 ch 31, mericar ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ :	Nil.  s on 28, 2018 # 23.3000 00.7344 23.1941 46.7572 23.3000 02.1725 156.2153 191.4120 2018 is Nil. Depositary the dividend Unit Dthers 18.0804 17.5241 20.0749 20.8147 20.2970 20.0749
ptes:         ) The total quantum of N         Assets as on March 31,         ) Option wise per unit N         Option         Regular Plan - Daily Di         Regular Plan - Weekly         Regular Plan - Monthly         Regular Plan - Growth         Direct Plan - Daily divided         Direct Plan - Monthly I         Direct Plan - Monthly I         Direct Plan - Growth         Direct Plan - Monthly ID         Direct Plan - Growth         The total outstanding exits         ) The total outstanding exits         Option         Regular Plan - Monthly ID         Regular Plan - Daily Divid         Regular Plan - Daily Divid         Regular Plan - Daily Divid         Direct Plan - Daily Divid         Direct Plan - Monthly	, 2018 is Nil let Asset Val Dividend Dividend Dividend Dividend Dividend Dividend Dividend dend Dividend Dividend dend Dividend D	and it: ues are As or the the the the the the the the	s percentag a s follow beginnin he half-yea 1,023.3000 1,000.6148 1,026.1089 1,026.1089 1,021.0959 1,054.4782 1,349.7787 instrument foreign ser March 31, ended Marce Rate Individuals ₹ 19.5 ₹ 18.9 ₹ 21.6 ₹ 22.4 ₹ 21.9 ₹ 21.6 ar ended Marce 1,000 - 0.000 1,000 - 0.0	ge to net as s: ng of ar D 3 - - - - - - - - - - - - -	sets is A larch ; ₹ 1,0 ₹ 1,2 ch 31, mericar ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ : ₹ :	Nil.  s on 28, 2018 # 23.3000 00.7344 23.1941 46.7572 23.3000 02.1725 156.2153 191.4120 2018 is Nil. Depositary the dividend Unit Dthers 18.0804 17.5241 20.0749 20.8147 20.2970 20.0749

Name of the Instrument		ating	ebt schem Quantity	e) Market Value	% to	ISIN
	^	· 'Y		(₹ in Lakhs)		
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate Listed / Awaiting listing on						
Stock Exchanges Indian Railway Finance Corporation	CRI	SIL AAA	90	900.61	1/1 32	INE053F09GH5
Limited **	CM.	JIL AAA	50	300.01	14.52	11120331030113
Export-Import Bank of India **		SIL AAA	90	900.12		INE514E08EN4
Steel Authority of India Limited ** LIC Housing Finance Limited **		d aa - Sil aaa	89 28	889.87 280.05		INE114A07893 INE115A07DR3
Mahindra & Mahindra Financial	IN	d aaa	20	200.12	3.18	INE774D07LK9
Services Limited ** Housing Development Finance	CRI	SIL AAA	28	140.11	2.23	INE001A07NO1
Corporation Limited **	Crit.	SIL / U U U	20	110.11	2.25	
Power Finance Corporation Limited **	CRI	SIL AAA	13	130.08		INE134E08HE3
Total Zana Gaugan Banda - Gauganta				3,440.96	54.71	-
Zero Coupon Bonds - Corporate Listed / Awaiting listing on						
Stock Exchanges						
Aditya Birla Finance Limited ** Bajaj Finance Limited **		RA AA+ RA AAA	70 50	902.83 644.87		INE860H07AT1 INE296A07GE2
Total				1,547.70	24.60	
Money Market Instruments						
Treasury Bill 91 DAY T-BILL 05-APR-2018	501	/EREIGN	875,000	874.43	12.00	IN002017X452
Total	301	/ENEIGIN	875,000	874.43	13.90	1110020177452
OTHERS				0, 110	15.50	-
(a) Collateralised Borrowing and				12.52	0.20	
Lending Obligation (b) Net Receivables/(Payables)				414.62	6.59	
Net Assets				-	100.00	-
All corporate ratings are assigne	ed by rating	agencie	s like CRISIL;	CARE; ICRA	, IND.	Į
** indicates thinly traded / non	traded sec	urities as	defined in	SEBI Regulati	ons ar	nd Guidelines
Notes:						
(1) The total quantum of Non					n Perfo	orming Assets
as on March 31, 2018 is N		5		s is Nil.		
(2) Option wise per unit Net A Option	sset values		beginning c	of As on	March	28, 2018 #
option			half-year		March	120, 2010 #
Regular Plan - Growth		₹	13.3304		₹ 13.3	7630
Direct Plan - Dividend (p	oayout)	₹	12.2253		₹ 12.6	5320
Direct Plan - Growth		₹	13.3934		₹ 13.8	8385
(3) The total outstanding exp						
(4) The total market value of Receipts / Global Deposita						n Depositary
(9) # As March 31, 2018 was the period are as of Marc		iness da		g Half Year heme, the N		
		iness da		5		
the period are as of Marc	h 28, 2018	iness da 3. <b>X - Pla</b>	y for this Sc	days)		
the period are as of Marc	MP Series	iness da 3. X - Pla nded d	y for this Sc n T (1500 ebt schem	days)	AV's a	at the end of
the period are as of Marc	MP Series	iness da 3. <b>X - Pla</b>	y for this Sc	days)	AV's a	
the period are as of Marc	MP Series	iness da 3. X - Pla nded d	y for this Sc n T (1500 ebt schem	days) Market Value	AV's a	at the end of
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges	MP Series Closed-e	iness da 3. X - Pla nded d ating	y for this Sc n T (1500 ebt schem Quantity	days) e) Market Value (₹ in Lakhs)	AV's a	ISIN
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited **	MP Series Closed-e R CCR	iness da 3. X - Pla nded d ating	y for this Sc n T (1500 ebt schem Quantity 150	days) e) Market Value (₹ in Lakhs)	AV's a % to NAV 14.74	INE134E08HE3
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges	MP Series Closed-e R CCR	iness da 3. X - Pla nded d ating	y for this Sc n T (1500 ebt schem Quantity	days) e) Market Value (₹ in Lakhs)	AV's a % to NAV 14.74	ISIN
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India **	MP Series Closed-e R Closed.e R	iness da 3. X - Pla nded d ating SIL AAA D AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18	AV's a % to NAV 14.74 13.76 12.77	INE134E08HE3 INE134E08HE3 INE774D07LK9
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation	MP Series Closed-e R Closed.e R	iness da 3. X - Pla nded d ating SIL AAA D AAA	n T (1500 ebt schem Quantity 150 140	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85	AV's a % to NAV 14.74 13.76 12.77	ISIN
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India **	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. X - Pla nded d ating SIL AAA D AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18	AV's a % to NAV 14.74 13.76 12.77 7.86	INE134E08HE3 INE134E08HE3 INE774D07LK9
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited **	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA	n T (1500 ebt schem Quantity 150 140 130 80	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54	AV's a % to NAV 14.74 13.76 12.77 7.86	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA	n T (1500 ebt schem Quantity 150 140 130 80	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54	AV's a % to NAV 14.74 13.76 12.77 7.86	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA	n T (1500 ebt schem Quantity 150 140 130 80	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA	n T (1500 ebt schem Quantity 150 140 130 80	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA	n T (1500 ebt schem Quantity 150 140 130 80	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. X - Pla nded d ating SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited **	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. X - Pla nded d ating SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1
L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67	INE 134E08HE3 INE 134E08HE3 INE 774D07LK9 INE 514E08EN4 INE 053F09GH5 INE 001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. X - Pla nded d ating SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 2,298.49	AV's a 9% to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 22.57	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67	INE 134E08HE3 INE 134E08HE3 INE 774D07LK9 INE 514E08EN4 INE 053F09GH5 INE 001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 12.67 22.57	INE 134E08HE3 INE 134E08HE3 INE 774D07LK9 INE 514E08EN4 INE 053F09GH5 INE 001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 2,298.49	AV's a 9% to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 22.57	INE 134E08HE3 INE 134E08HE3 INE 774D07LK9 INE 514E08EN4 INE 053F09GH5 INE 001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 12.67 22.57	INE 134E08HE3 INE 134E08HE3 INE 774D07LK9 INE 514E08EN4 INE 053F09GH5 INE 001A07NO1
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation	MP Series Closed-e R Closed-e R CR! CR! CR!	iness da 3. <b>X - Pla</b> <b>nded d</b> <b>ating</b> SIL AAA D AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49 37.20 764.86	AV/'s a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.57	ISIN INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 INE002017X452
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)	MP Series Closed-e R Closed-e R Closed-e R CR! CR! CR! CR! CR! CR!	iness da 3. X - Pla nded d ating SIL AAA D AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49 37.20 764.86 10,183.41	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 12.57 0.37 7.50 100.00	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets	The 28, 2018	iness da X - Pla nded d ating SIL AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA SIL AAA AAA AAA AAA AAA /EREIGN	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000 s like CRISIL	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49 37.20 764.86 10,183.41 CARE; ICRA	AV's a % to NAV 14.74 13.76 12.77 7.86 56.89 12.67 12.67 12.67 12.67 12.67 12.67 12.57 0.37 7.50 100.00 10.00	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452
the period are as of Marc L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets All corporate ratings are assigned	The 28, 2018	iness da X - Pla nded d ating SIL AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA SIL AAA AAA AAA AAA AAA /EREIGN	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000 s like CRISIL	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49 37.20 764.86 10,183.41 CARE; ICRA	AV's a % to NAV 14.74 13.76 12.77 7.86 56.89 12.67 12.67 12.67 12.67 12.67 12.67 12.57 0.37 7.50 100.00 10.00	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452
L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets All corporate ratings are assigne ** indicates thinly traded / non Notes: (1) The total quantum of Non 1	The 28, 2018	iness da X - Pla nded d ating SIL AAA D AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA SIL AAA VEREIGN (agencie urities as Assets ar	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000 s like CRISIL, defined in d provision	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 1,289.73 2,298.49 37.20 764.86 10,183.41 CARE; ICRA SEBI Regulati	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 12.67 12.57 0.37 7.50 100.00 x; IND. ons ar	ISIN INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452
L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets All corporate ratings are assigne ** indicates thinly traded / non Notes: (1) The total quantum of Non 1 as on March 31, 2018 is N	MP Series Closed-e R Closed-e R Closed-e R CR: UNI CR: CR: CR: CR: CR: CR: CR: CR: CR: CR:	X - Pla nded d ating SIL AAA D AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA A AAAA /EREIGN	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000 s like CRISIL, defined in to net asset	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 1,289.73 2,298.49 37.20 764.86 10,183.41 CARE; ICRA SEBI Regulati	AV's a % to NAV 14.74 13.76 12.77 7.86 7.76 56.89 12.67 12.67 12.67 12.67 12.57 0.37 7.50 100.00 x; IND. ons ar	ISIN INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452
L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets All corporate ratings are assigne ** indicates thinly traded / non Notes: (1) The total quantum of Non I as on March 31, 2018 is N (2) Option wise per unit Net A	MP Series Closed-e R Closed-e R Closed-e R CR: UNI CR: CR: CR: CR: CR: CR: CR: CR: CR: CR:	iness da X - Pla nded d ating SIL AAA D AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA SIL AAA AAA KA AAA KA AAA KA AAA KA AAA KA AAA	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000 s like CRISIL defined in to net asset ollows:	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49 37.20 764.86 10,183.41 CARE; ICRA SEBI Regulati made for Noi s is Nil.	AV's a % to NAV 14.74 13.76 12.77 7.86 56.89 12.67 12.67 12.67 12.67 12.67 12.67 12.67 12.67 12.67 12.77 7.50 10.00 10.00 10.01 10.00 10.01	INE134E08HE3 INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452
L&T F (A Name of the Instrument DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Limited ** Mahindra & Mahindra Financial Services Limited ** Export-Import Bank of India ** Indian Railway Finance Corporation Limited ** Housing Development Finance Corporation Limited ** Total Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges Bajaj Finance Limited ** Total MONEY MARKET INSTRUMENTS Treasury Bill 91 DAY T-BILL 05-APR-2018 Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables) Net Assets All corporate ratings are assigne ** indicates thinly traded / non Notes: (1) The total quantum of Non 1 as on March 31, 2018 is N	MP Series Closed-e R Closed-e R Closed-e R CR: UNI CR: CR: CR: CR: CR: CR: CR: CR: CR: CR:	X - Pla nded d ating SIL AAA D AAA D AAA SIL AAA SIL AAA SIL AAA SIL AAA SIL AAA SIL AAA A AAA KA AAA A KA AAA A A A	y for this Sc n T (1500 ebt schem Quantity 150 140 130 80 158 100 2,300,000 s like CRISIL, defined in to net asset	days) e) Market Value (₹ in Lakhs) 1,500.92 1,400.85 1,300.18 800.54 790.64 5,793.13 1,289.73 1,289.73 1,289.73 1,289.73 2,298.49 2,298.49 37.20 764.86 10,183.41 CARE; ICRA SEBI Regulati made for Noi s is Nil.	AV's a % to NAV 14.74 13.76 12.77 7.86 56.89 12.67 12.67 12.67 12.67 12.67 12.67 12.67 12.67 12.67 12.77 7.50 10.00 10.00 10.01 10.00 10.01 10.00 10.01 10.00 10.01 10.00 10.01	ISIN INE134E08HE3 INE774D07LK9 INE514E08EN4 INE053F09GH5 INE001A07NO1 INE296A07GE2 IN002017X452

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

(5) No dividend was declared during Half Year ended March 31, 2018.

(6) No bonus was declared during Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 0.06 years.

(8) Investment in Repo of Corporate Debt Securities during Half Year ended March 31, 2018 is Nil.

(9) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28,2018.

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



	L&T Income Oppo	rtunities Fi	nd			L&T	Income Opportun (An Open-ended I	ities Fund (	(Contd)			L&T FMP Series (A Closed-e	XI - Plan A	A (1484 )			
Name of the Instrument	Rating	Quantity	Market Value		ISIN	Name of the Instrument	Rating	Quantity	Market Value		ISIN			Quantity N	⁄Iarket Value		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate			(₹ in Lakhs)	NAV		Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	540	<b>(₹ in Lakhs)</b> 556.53	-	INE105N07654	DEBT INSTRUMENTS Fixed Rates Bonds - Corporate		(	(₹ in Lakhs)	NAV	
Listed / Awaiting listing on Stock Exchanges Axis Bank Limited **	CRISIL AA+	1,250	12,401.01	3.33	INE238A08427	Housing Development Finance Corporation Limited **	CRISIL AAA	50	509.37	0.14	INE001A07FT6	Listed / Awaiting listing on Stock Exchanges					
Bank of India ** Syndicate Bank **	IND A + Care AA-	1,160 1,000	11,225.34 10,454.83	3.01 2.81	INE084A08128 INE667A08070	Yes Bank Limited ** Oriental Nagpur Betul Highway	CARE AA CRISIL AAA(SO)	50 352	506.50 359.77		INE528G09046 INE105N07415	5	SIL AAA D AAA	36 35	360.07 350.15	15.55 INE1 15.12 INE7	
India Infoline Housing Finance Limited **	ICRA AA	1,000	9,995.66	2.68	INE477L07669	Limited (Nhai Annuity Receivables) ** Dewan Housing Finance	CARE AAA	2,758	27.74	0.01	INE202B07IJ3		D AA -	34	339.95	14.68 INE1	
Bharat Aluminium Company Limited **	ICRA AA-	1,000	9,877.22		INE738C07051	Corporation Limited **		2,750	27.74	61.16		Power Finance Corporation Limited ** CRIS	SIL AAA	22	220.14 1,270.31	9.51 INE1 54.86	34E08HE3
Jhajjar Power Limited ** Tata Power Renewable Energy Limited (Corporate guarantee	IND A + CARE AA(SO)	90 900	9,047.95 8,952.03		INE165K07050 INE607M08048	Privately placed / Unlisted Vodafone Mobile Services	CRISIL AA	2,000	19,921.58	5.35	INE713G08038	MONEY MARKET INSTRUMENTS Treasury Bill					
of Tata Power Company Ltd) ** Walwhan Renewables Energy	CARE AA(SO)	850	8,335.21	2.24	INE296N08022	Limited ** Renew Power Ventures Private Limited **	CARE A+	1,210	12,089.56	3.24	INE003S07197	91 DAY T-BILL 05-APR-2018 SOV Total	(EREIGN	875,000		37.76 INOC	2017X452
Private Limited (Corporate guarantee of Tata Power Company Ltd) **						S.D. Corporation Private Limited (Shapoorji Pallonji	CARE AA+(SO)	100	10,006.86	2.69	INE660N08144	OTHERS (a) Collateralised Borrowing and			24.80	1.07	
IndusInd Bank Limited ** Indiabulls Housing Finance	CRISIL AA CARE AAA	800 750,516	8,082.94 7,593.38		INE095A08066 INE148I07GE8	DSRA Guarantee) ** HPCL-Mittal Energy Limited (Long term take or pay	ICRA AA	500	7,963.16	2.14	INE137K07018	Lending Obligation (b) Net Receivables/(Payables)		_	145.99	6.31	
Limited ** Adani Transmission Limited ** Vizag General Cargo Berth Private Limited (Corporate	IND AA + CRISIL AA(SO)	700 700	7,019.04 6,986.78	1.88 1.87	INE931S07017 INE905007028	agreement with HPCL) ** Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance	CARE AA-(SO)	500	5,036.81	1.35	INE445K07189	Net Assets           All corporate ratings are assigned by rating           ** indicates thinly traded / non traded sect	5		CARE; ICRA		iuidelines.
guarantee of Vedanta Ltd) ** Hinduja Leyland Finance Limited **	ICRA A+	650	6,753.03	1.81	INE146008092	Capital) ** HPCL-Mittal Energy Limited (Long term take or pay	ICRA AA	300	4,886.32	1.31	INE137K07026	Notes: (1) The total quantum of Non Performing A	Assets and r	provision m	ade for Nor	n Performir	na Assets
Amba River Coke Limited (Long term take or pay agreement	CARE AA-	600	6,040.67	1.62	INE503N07015	agreement with HPCL) ** Business Broadcast News Holdings Limited (Corporate	CARE AA+(SO)	445	4,655.62	1.25	INE333L07045	as on March 31, 2018 is Nil and its pe (2) Option wise per unit Net Asset Values	rcentage to	net assets			.9
with JSW Steel Ltd) ** Bank of India **	CRISIL A+	585	5,835.98		INE084A08102	Guarantee - Reliance Capital Limited) **						Option	As on be	ginning of alf-year	As on	March 28,	2018 #
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)**	CRISIL AAA	500	5,047.02	1.35	INE941D07133	Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	4,212	4,344.29	1.17	INE896V07107	Regular Plan - Growth Direct Plan - Dividend (payout)	₹ 13	.2767		₹ 13.703 <sup>.</sup> ₹ 12.6030	
Manappuram Finance Limited ** India Infoline Housing Finance	CARE AA ICRA AA	500 500	5,026.10 5,008.19		INE522D07941 INE477L08097	Finance Corporation) ** S.D. Corporation Private Limited (Shapoorji Pallonji	ICRA AA(SO)	35	3,509.33	0.94	INE660N08045	Direct Plan - Growth	₹ 13	.3382		₹ 13.777	)
Limited ** Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,003.00	1.34	INE001A07RF0	DSRA Guarantee) ** Reliance Broadcast Network	CARE AA-(SO)	250	2,566.47	0.69	INE445K07155	<ul><li>(3) The total outstanding exposure in de</li><li>(4) The total market value of investme</li></ul>	ents in fore	eign secu	rities / Am		
IL&FS Transportation Networks Limited **	CARE A	500	5,001.82	1.34	INE975G08108	Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **						Receipts / Global Depositary Receipts (5) No dividend was declared during Ha					
Housing Development Finance Corporation Limited ** Aadhar Housing Finance Limited	CRISIL AAA CARE AA+(SO)	50 500	4,962.11 4.946.10		INE001A07QP1 INE538L07445	Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance	CARE AA-(SO)	200	2,021.93	0.54	INE445K07148	(6) No bonus was declared during Half (7) The Average Maturity Period of the					
(Letter of Comfort from Dewan Housing Finance Corp Ltd) **			,			Capital) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	1,170	1,205.05	0.32	INE896V07099	<ul> <li>(8) Investment in Repo of Corporate De 2018 is Nil.</li> <li>(9) # As March 31, 2018 was a non- bus</li> </ul>		5			
Jhajjar Power Limited ** Renew Akshay Urja Private Limited(Partial guarantee of IIFCL and IREDA) **	IND A + CARE AA+(SO)	45 500	4,518.46 4,479.01	1.21 1.20	INE165K07068 INE558T07016	Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	1,015	1,044.13	0.28	INE896V07081	the period are as of March 28, 2018	3.		·		
Hinduja Leyland Finance Limited **	ICRA A+	350	3,649.49		INE146008076	Finance Corporation) ** Reliance Broadcast Network Limited (Letter of Comfort	CARE AA-(SO)	100	1,037.42	0.28	INE445K07163	L&T FMP - VII (August1095D A) form (A Close-end Name of the Instrument	led Incom	e Scheme			ISIN
Vedanta Limited ** India Infoline Housing Finance Limited **	CRISIL AA CRISIL AA	350 343,000	3,579.91 3,517.85		INE205A07030 INE477L07040	/DSRA Guarantee of Reliance Capital) **									₹ in Lakhs)		
Hinduja Leyland Finance Limited **	ICRA A+	250	2,611.93	0.70	INE146008068	Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	885	911.30	0.24	INE896V07073	Fixed Rates Bonds - Corporate Listed / Awaiting listing on					
Jhajjar Power Limited ** Indostar Capital Finance Limited **	IND A + CARE AA-	25 25	2,573.29 2,555.59	0.69 0.69	INE165K07035 INE896L07306	Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease	CARE AA(SO)	765	781.02	0.21	INE896V07065		SIL AAA	350	3,510.24	12.55 INE	
Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)**	CARE AA-	250	2,536.19	0.68	INE623B07198	Rentals from Dewan Housing Finance Corporation) ** Shapoorji Pallonji Energy	ICRA AA(SO)	5	502.17	0.13	INE170M08021	Limited ** Power Finance Corporation Limited ** CRIS	re aaa 51l aaa	340 100	3,413.11 1,003.29	3.59 INE	202B07FT8 134E08HB9
Dewan Housing Finance Corporation Limited **	CARE AAA	250,000	2,516.00	0.68	INE202B07IK1	(Gujarat) Private Limited (Shapoorji Pallonji Dsra Guarantee) **						Power Grid Corporation of India Limited ** CRIS	SIL AAA SIL AAA SIL AAA	72 50 50	902.69 501.70 501.18	1.79 INE	752E07HG9 752E07LA4 261F08469
Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)** Adani Transmission Limited **	CARE AA- IND AA +	200	2,028.95		INE623B07180 INE931S07025	S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	1	99.72		INE660N08052	Rural Development ** Total		50		35.15	2011:08409
Housing Development Finance Corporation Limited **	CRISIL AAA	19	2,015.05 1,934.74		INE001A07009	Total MONEY MARKET INSTRUMENT Commercial Paper / Certificate of Deposit **			82,582.74	22.10	-	Privately Placed/ Unlisted Business Broadcast News Holdings Limited ** (Corporate Guarantee - Reliance	AA+(SO)	440	4,603.31	16.45 INE	333L07045
LIC Housing Finance Limited ** Cholamandalam Investment and	CRISIL AAA ICRA AA	190 170	1,933.50 1,677.89		INE115A07JB4 INE121A08OC8	IDFC Bank Limited Ambadi Investments Limited	ICRA A1+ CRISIL A1+	19,000 2,560	18,977.24 12,738.55	5.09 3.42	INE092T16CU1 INE974L14091		AA(SO)	45	4,519.54	16.15 INE1	70M08021
Finance Company Limited ** SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	159	1,655.43	0.44	INE923L07191	Total Investment Funds/ Mutual Funds			31,715.79	8.51	-	Limited (Shapoorji Pallonji Dsra Guarantee)** Total		-	9,122.85	32.60	
Yes Bank Limited ** IndusInd Bank Limited **	ICRA AA CRISIL AA	150 150	1,519.55 1,515.68	0.41 0.41	INE528G09053 INE095A08074	L&T Liquid Fund - Direct Plan - Growth Total		105.037846	2502.92	0.67 <b>0.67</b>	INF917K01HF9	Zero Coupon Bonds - Corporate Listed / Awaiting listing on					
Muthoot Finance Limited ** SP Jammu Udhampur Highway	CRISIL AA ICRA AAA(SO)	150,000 132	1,507.64 1,371.94	0.40 0.37	INE414G07CC1 INE923L07167	OTHERS (a) Collateralised Borrowing			15,988.92	4.29	-	5	RA AA RA AA	310 250	4,018.66 3,241.53	14.36 INE4 11.59 INE8	
Limited (NHAI Annuity Receivables) ** Oriental Nagpur Betul Highway	CRISIL AAA(SO)	1,066	1,089.22	0.29	INE105N07423	and Lending Obligation/ Reverse Repo (b) Net Receivables/(Payables			11,907.96	3.21		Total MONEY MARKET INSTRUMENTS		2.0		25.95	
Limited (Nhai Annuity Receivables) ** ICICI Bank Limited **	ICRA AA+	100	, 1,007.72		INE090A08TW2	Net Assets All corporate ratings are		agencies lik	372,633.39	100.00	-	Treasury Bill	/ereign	400,000	399.74	1.43 INOC	2017X452
ICICI Bank Limited ** Bank of Baroda ** Oriental Nagpur Betul Highway	icra AA+ Care AA Crisil AAA(SQ)	100 100 978	1,007.72 1,004.16 998.46	0.27	INE090A081W2 INE028A08091 INE105N07357	** indicates thinly tradec Guidelines.	5 , 5	5				Total OTHERS		F	399.74	1.43	
Limited (Nhai Annuity Receivables) ** Aadhar Housing Finance	CRISIL AAA(SO) CARE AA+(SO)	978 100	998.46 994.40		INE105N07357	Notes: (1) The total quantum of Assets as on March 3 (2) Option wise per unit	1, 2018 is Nil and i	ts percentag	ge to net as	for Nor sets is	n Performing Nil.	(a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)			171.31 1,192.18	0.61 4.26	
Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **						Option	As on the	beginning half-year	of		, 2018 #	Net Assets All corporate ratings are assigned by rating	agencies lil	ke CRISII : (	<b>27,978.48</b> Care; ICRA		
Dewan Housing Finance Corporation Limited **		98,500	990.93		INE202B07HQ0	Regular Plan - Divider Regular Plan - Annual Regular Plan - Growth	Dividend ₹	10.9970 11.6436		₹ 10.8 ₹ 11.2	2417	<ul> <li>** indicates thinly traded / non traded sect</li> <li>Notes:</li> </ul>	5				iuidelines.
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	964	987.45		INE105N07365	Regular Plan - Growth Regular Plan - Bonus Direct Plan - Dividend	₹	19.3935 19.0875 11.2014		₹ 19.8 ₹ 19.5 ₹ 11.1	5769	<ul> <li>(1) The total quantum of Non Performing A as on March 31, 2018 is Nil and its per</li> </ul>				n Performii	ng Assets
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	905	928.90	0.25	INE105N07373	Direct Plan - Annual I Direct Plan - Growth	Dividend ₹	11.7862 19.7967		₹11.4 ₹20.3	4245 3681	(2) Option wise per unit Net Asset Values Option	are as follo	WS:		March 28,	2019 #
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	800	825.88	0.22	INE626J07152	<ul> <li>(3) The total outstanding</li> <li>(4) The total market valu</li> <li>Receipts / Global Depo</li> </ul>	e of investments ir	n foreign se	curities / Ar	mericar		Option Regular Plan - Dividend (Payout)	the ha	ginning of alf-year .9583		March 28,	
Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	700	712.34	0.19	INE105N07381	(5) The dividends declared options of the Scheme	during the Half Year	r ended Mar	ch 31, 2018	under		Regular Plan - Growth	₹ 14	.6228		₹ 15.0740 ₹ 15.2927	)
Receivables) ** Manappuram Finance Limited ** Oriental Nagpur Betul Highway	CRISIL AA- CRISIL AAA(SO)	70 664	709.98 676.92		INE522D07AB4 INE105N07399	Option Regular Plan - Divide		Rate dividuals & ₹ 0.2817	e of dividend HUF	Oth	Jnit ners 2610	(3) The total outstanding exposure in de (4) The total market value of investme	erivative ins	struments a	as on Marc	h 31, 20	18 is Nil.
Limited (Nhai Annuity Receivables) **						Regular Plan - Annua Direct Plan - Dividenc	l Dividend	₹ 0.5056 ₹ 0.2817		₹0.4 ₹0.2	4684 2610	<ul> <li>(4) The total market value of investme Receipts / Global Depositary Receipts</li> <li>(5) No dividend was declared during Ha</li> </ul>	s as on Ma	arch 31, 2	018 is Nil.	encañ De	εροsitdfy
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	580	599.71	0.16	INE105N07688	Direct Plan - Annual (6) No bonus was declare	d during the Half Y		/larch 31, 20	)18.	4684	(6) No bonus was declared during Half	Year ended	l March 31	, 2018.		
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	570	588.21	0.16	INE105N07670	<ul><li>(7) The Average Maturity</li><li>(8) Investment in Repo of 31, 2018 is Nil.</li></ul>			,		ended March	<ul><li>(7) The Average Maturity Period of the</li><li>(8) Investment in Repo of Corporate De 2018 is Nil.</li></ul>					arch 31,
Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	550	567.37	0.15	INE105N07662	(9) # As March 31,2018 of the period are as c	was a non- business If March 28, 2018.	day for this	Scheme, th	e NAV'	's at the end	2018 is Nil. (9) # As March 31, 2018 was a non- bus the period are as of March 28, 2018		or this Sch	eme, the N	AV's at th	e end of
Receivables) **																	

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



Half-Yearly Portfolio Statement as on March 31, 2018 (Pursuant to Regulations 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	nt India Corpo en-ended inco				L&T Resurgent (An o	pen-ended ir			)				Emerging Businesses Fund ended equity growth scheme)					
me of the Instrument	Rating	Quantity	Market Value		Name of the Instrument	Rating	Quantity	Market Value		ISIN	Name of the Instrument			/ Market Value		ISIN		
BT INSTRUMENTS			(₹ in Lakhs)		NHPC Limited **	IND AAA	50	(₹ in Lakhs) 484.27		IE848E07AC9	Equity & Equity Related		-	(₹ in Lakhs)	NAV			
ed Rates Bonds - Corporate ed / Awaiting listing on Stock Exchanges					Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	409.16	0.16 IN	NE626J07111	INSTRUMENTS							
nce Utilities and Power Private Limited ** Metro Rail (Hyderabad) Limited	CRISIL AAA ICRA AAA(SO)	1,250 869	13,351.05 10,680.94	5.23 INE936D07 4.18 INE128M08	5 Nagpur Seoni Expressway Limited (Nhai	CARE AAA(SO)	400	407.83	0.16 IN	NE626J07103	Listed / Awaiting listing on Stock Exchanges							
Option On L&T Limited ) **			,		Nagpur Seoni Expressway Limited	CARE AAA(SO)	400	406.43	0.16	JE626J07095	HEG Limited	Industrial Products	457,700	14,577.75	3.31	INE545A0		
a Ports & Terminals Limited while Reliance Ports & Terminals Ltd)**	CRISIL AAA	1,000	10,094.04	3.95 INE941D07	(Nhai Annuity Receivables) **     Nagpur Seoni Expressway Limited	CARE AAA(SO)	400	404.81	0.16	JE626J07087	Lakshmi Machine Works Limited The Ramco Cements Limited	Industrial Capital Good Cement	s 179,478 1,467,227	12,395.38 10,619.06	2.81 2.41	INE269BC INE331AC		
n Housing Finance Corporation Limited **	* CARE AA	790	8,325.17	3.26 INE202B08	(Nhai Annuity Receivables) **						IPCA Laboratories Limited	Pharmaceuticals	1,465,919	9,611.30	2.18	INE571A0		
ulls Housing Finance Limited ** nd Bank Limited **	Care AAA Crisil AA	800 750	8,023.93 7,577.76	3.14 INE148I07 2.97 INE095A08	ballit of balloda	CARE AA CARE AAA(SO)	40 400	404.21 403.50		IE028A08075 IE626J07079	Future Supply Chain Solutions Limited Carborundum Universal Limited	Transportation Industrial Products	1,371,000 2,624,500		2.08	INE935Q0 INE120A0		
ng Development Finance Corporation	CRISIL AAA	60	5,980.10	2.34 NE001A07	7 (Nhai Annuity Receivables) **						Rane Holdings Limited	Finance	364,417	8,887.95	2.02	INE384A0		
d ** ate Bank **	CARE AA-	500	5,227.42	2.05 INE667A08	Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	401.55	0.16	NE626J07061	Grindwell Norton Limited NOCIL Limited	Industrial Products Chemicals	1,725,606 4,439,784		1.98 1.93			
e Utilities and Power Private Limited **	CRISIL AAA	500	5,133.38	2.01 INE936D07		CRISIL AAA(SO	) 40	399.53	0.16 IN	IE163R08066	Sterlite Technologies Limited	Telecom - Equipment &	2,609,800	8,153.02		INE089CC		
Infoline Housing Finance Limited **	ICRA AA	500	5,008.19	1.96 INE477L08	collected by PGCIL) **						Sobha Limited	Accessories Construction	1,584,700	8,050.28	1.83	INE671H0		
Electrification Corporation Limited ** nmu Udhampur Highway Limited	CRISIL AAA ICRA AAA(SO)	500 459	5,007.35 4,802.71	1.96 INE020B08 1.88 INE923L07	3 (Fixed pooled transmission charges	CRISIL AAA(SO	) 40	399.26	0.16	IE163R08074	Aarti Industries Limited	Chemicals	651,788	7,474.70	1.70			
I Annuity Receivables) **					collected by PGCIL) **	CRISIL AAA(SO	) 40	399.24	0.16	IE163R08058	CARE Ratings Limited AIA Engineering Limited	Finance Industrial Products	578,067 463,822	6,987.10 6,685.53	1.59 1.52	1		
ng Development Finance Corporation ed **	CRISIL AAA	45	4,493.38	1.76 INE001A0	(Fixed pooled transmission charges	CRISIL AAA(SU	9 40	399.24	0.16	IE 103KU8U38	Deepak Nitrite Limited Future Lifestyle Fashions Limited	Chemicals Retailing	2,682,000	6,648.68 6,558.56	1.51	INE288B0 INE452O0		
letro Rail (Hyderabad) Limited ption On L&T Limited ) **	ICRA AAA(SO)	329	3,950.60	1.55 INE128M08	NRSS XXXI B Transmission Limited	CRISIL AAA(SO	) 40	399.03	0.16	IE163R08082	Future Retail Limited	Retailing	1,180,310	6,501.15	1.49	1		
ce Gas Transportation Infrastructure	CRISIL AAA	370	3,918.94	1.53 INE657108	<ul> <li>(Fixed pooled transmission charges collected by PGCIL) **</li> </ul>						EIH Limited	Hotels, Resorts And	3,975,742	6,325.41	1.44	INE230A		
d ** nmu Udhampur Highway Limited	ICRA AAA(SO)	347	3,624.20	1.42 INE923L07	NRCC VVVI B Transmission Limited	CRISIL AAA(SO	) 40	398.86	0.16	IE163R08090		Other Recreational Activities		[				
Annuity Receivables) **			,		collected by PGCIL) **						Shoppers Stop Limited Coromandel International Limited	Retailing Fertilisers	1,183,434	6,231.96 6,093.69	1.41	INE498E		
nd Bank Limited ** Bank Limited **	CRISIL AA CRISIL AA+	350 350	3,536.59 3,527.59	1.38 INE095A08 1.38 INE040A08		CRISIL AAA(SO	) 37	368.57	0.14 IN	IE163R08116	Trent Limited	Retailing	1,160,372 1,753,675		1.30	INE 1094		
ımu Udhampur Highway Limited	ICRA AAA(SO)	321	3,345.91	1.31 INE923L07	collected by PGCIL) **			267.40		15162000157	Jamna Auto Industries Limited MM Forgings Limited	Auto Ancillaries Industrial Products	7,707,900 576,642	6,050.70 6,000.25	1.37	1		
Annuity Receivables) ** Imu Udhampur Highway Limited					NRSS XXXI B Transmission Limited (Fixed pooled transmission	CRISIL AAA(SO)	) 37	367.49	0.14	IE163R08157	Engineers India Limited	Construction Project	3,733,693	5,916.04	1.30	INE510/		
Annuity Receivables) ** Power Limited (Partial Corporate	ICRA AAA(SO) IND AA+(SO)	317 30	3,294.74 3,257.67	1.29 INE923L07 1.28 INE165K07	NUDCI: 1 Law	IND AAA	30	295.97	0.12	IE848E07989	Central Depository Services (India) Limited	Finance	2,064,604	5,835.60	1.32	INE736A		
ntee of CLP India Pvt Ltd) **			,		NHPC Limited **	IND AAA	30	292.94	I I	IE848E07997	Sterling Tools Limited	Auto Ancillaries	1,563,849		1.29	INE3344		
al Nagpur Betul Highway Limited Annuity Receivables) **	CRISIL AAA(SO)	) 3,000	3,017.51	1.18 INE105N07	2 Patel Knr Heavy Infrastructures Private Limited (Nhai Annuity	CARE AAA(SO)	220	238.11	0.09	NE555J07229	Maharashtra Seamless Limited Indian Bank	Ferrous Metals Banks	1,327,027	5,619.96 5,613.16	1.28	INE271E		
ank Limited **	CRISIL AA+	300	2,972.40	1.16 INE238A08	Receivables) **		424	442.25		15555107245	DCB Bank Limited	Banks	3,436,790	5,552.13	1.26	INE503/		
al Nagpur Betul Highway Limited Annuity Receivables) **	CRISIL AAA(SO)	) 2,643	2,665.00	1.04 INE105N07	Private Limited (Nhai Annuity	CARE AAA(SO)	131	143.25	0.06	NE555J07245	Syndicate Bank V.S.T Tillers Tractors Limited	Banks Auto	9,960,570 200,573	5,523.14 5,041.80	1.25			
dra & Mahindra Financial Services	IND AAA	250	2,516.82	0.99 INE774D07	7 Receivables) ** Patel Knr Heavy Infrastructures	CARE AAA(SO)	81	88.09	0.03	NE555J07237	Emami Paper Limited	Paper	2,607,154	4,997.91	1.13	INE830		
g Development Finance Corporation	CRISIL AAA	25	2,466.17	0.97 INE001A07	Private Limited (Nhai Annuity	2, 112 -0-04(20)		50.05	0.03		Navkar Corporation Limited Amara Raja Batteries Limited	Transportation Auto Ancillaries	3,298,100 625,100		1.13	INE278 INE885		
**					Total			181,946.53	71.21		Bharat Financial Inclusion Limited	Finance	450,000	4,935.83	1.12	INE180		
lectrification Corporation Limited ** Ils Housing Finance Limited **	CRISIL AAA CARE AAA	250 200,000	2,460.17 2,023.51	0.96 INE020B08 0.79 INE148I07	Privately placed / Unlisted			· ·			Avanti Feeds Limited TVS Srichakra Limited	Consumer Non Durable Auto Ancillaries	s 217,500 148,740	4,860.36 4,785.93	1.10			
Bank of India **	CRISIL AA+	200	2,004.53	0.78 INE692A09	Intime Properties Limited (Commercial Mortgage Backed Security) **	IND AAA(SO)	1,549	13,192.79	5.17   IN	JE425L07015	Supreme Petrochem Limited	Chemicals	1,452,030	4,669.00	1.06	INE663		
nk Limited ** ank Limited **	CRISIL AA+ ICRA AA+	200 150	1,984.16 1,511.59	0.78 INE238A08 0.59 NE090A08	SDI Curus de l'aymente Services	CRISIL AAA	500	4,919.94	1.93	IE018E08078	H.G Infra Engineering Limited National Aluminium Company Limited	Construction Project Non - Ferrous Metals	1,553,200 6,747,400		1.06			
Bank of India **	CRISIL AA+	150	1,511.59	0.59 INE692A09	1 Business Broadcast News Holdings	CARE AA+(SO)	350	3,750.74	1.47 IN	JE333L07060	IIFL Holdings Limited	Finance	631,410	4,455.86	1.01	INE530		
g Development Finance Corporation	CRISIL AAA	15	1,508.43	0.59 INE001A07	Reliance Capital Limited) ""						Swaraj Engines Limited Supreme Industries Limited	Industrial Products Industrial Products	216,100 360,675	4,332.16 4,306.64	0.98			
ransmission Limited (Fixed pooled	ICRA AAA(SO)	150	1,506.13	0.59 INE945507	4 SBI Cards & Payment Services Private Limited **	CRISIL AAA	300	3,126.50	1.22	IE018E08060	Savita Oil Technologies Limited	Petroleum Products	296,123	4,224.19	0.96	INE035		
ssion charges collected by PGCIL) ** cal Energy Services Limited (Long	CRISIL AAA(SO)	) 1,508	1,486.45	0.58 INE310L07	Tata Sons Limited **	CRISIL AAA	250	2,495.86	0.98 IN	IE895D08782	City Union Bank Limited Somany Ceramics Limited	Banks Construction	2,448,900 627,856	4,223.13 4,168.34	0.96			
ke or pay agreement with IOCL) **			,		Business Broadcast News Holdings	CARE AA+(SO)	100	1,060.75	0.42 IN	IE333L07052	Triveni Turbine Limited	Industrial Capital Good	s 4,133,988	4,154.66	0.94	INE152		
Aluminium Company Limited ** <sup>·</sup> Seoni Expressway Limited (Nhai	ICRA AA- CRISIL AAA(SO)	150 ) 1,200	1,481.58 1,237.16	0.58 INE738C07 0.48 INE626J07	Reliance Capital Limited) **			20 545 55			K.P.R. Mill Limited Skipper Limited	Textile Products Industrial Capital Good	652,326 s 1,883,600	4,126.29 3,979.11	0.94	INE930 INE43		
/ Receivables) **			,		Zaro Coupon Bonds Corporate			28,546.58	11.19		Ratnamani Metals & Tubes Limited	Ferrous Metals	462,707	3,938.56	0.89	INE703		
(nr Heavy Infrastructures Private I (Nhai Annuity Receivables) **	CARE AAA(SO)	1,100	1,192.27	0.47 INE555J07	Listed / Awaiting listing on						Techno Electric & Engineering Company Limited	Construction Project	1,034,346	3,862.77	0.88	INE28		
orth Interconnection Company I (Fixed pooled transmission charges	CRISIL AAA(SO)	) 105	1,076.26	0.42 INE556S07	2 Stock Exchanges Andhra Pradesh Expressway Limited	ICRA AAA(SO)	694	12,354.32	4.84 IN	IE400K07051	Aegis Logistics Limited	Gas	1,478,400		0.87	INE208		
d by PGCIL) **		100	1.030.01	0.40	Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) **						TI Financial Holdings Limited WIM Plast Limited	Finance Industrial Products	559,000 310,161	3,632.94 3,593.84	0.82	INE149 INE015		
orth Interconnection Company I (Fixed pooled transmission charges	CRISIL AAA(SO)	) 100	1,029.81	0.40 INE556S07	(Nhai Annuity Receivables) **	ICRA AAA(SO)	278	5,191.50		IE400K07069	Tube Investment of India Limited	Auto Ancillaries	1,608,275	3,576.80	0.81	INE974		
d by PGCIL) ** orth Interconnection Company	CRISIL AAA(SO)	) 100	1,023.90	0.40 INE556S07				17,545.82	6.87		Dishman Carbogen Amcis Limited Sudarshan Chemical Industries Limited	Pharmaceuticals Chemicals	1,081,600 769,009	3,384.02	0.79	INE385 INE659		
(Fixed pooled transmission charges d by PGCIL) **	2.11512 7774(30)1	100	0.22.00	0.70	Certificate of Deposit /						Orient Electric Limited @	Consumer Durables	2,826,388	3,378.95	0.77	INE142		
dra & Mahindra Financial Services	IND AAA	100	998.71	0.39 INE774D07	Commercial Paper**	ICRA A1+	500.00	2,487.87		IE909H14MA7	RSWM Limited Max India Limited	Textiles - Cotton Healthcare Services	1,017,737 3,755,200		0.76	INE611 INE153		
d ** nandalam Investment and Finance	ICRA AA	100	986.99	0.39 INE121A08		CRISIL A1+	500.00	2,487.87 2,460.21	I I	IE909H14MA7 IE896L14AM8	Dollar Industries Limited Apar Industries Limited	Textile Products	770,698	2,999.17 2,881.33	0.68	INE325		
ny Limited **					Ambadi Investments Limited	CRISIL A1+	400.00	1,990.40	0.78	NE974L14091	Orient Paper & Industries Limited	Industrial Capital Good Consumer Durables	7,245,417	2,858.32	0.65	INE592		
Fransmission Limited (Fixed pooled ssion charges collected by PGCIL) **	ICRA AAA(SO)	80	799.66	0.31 INE945507	Dewan Housing Finance	ICRA A1+ CRISIL A1+	500.00 100.00	499.40 482.40	I I	JE092T16CU1 JE202B14K05	Finolex Industries Limited Nitin Spinners Limited	Industrial Products Textiles - Cotton	416,123 2,767,456	2,745.37 2,716.26	0.62	INE183		
Seoni Expressway Limited (Nhai Receivables) **	CARE AAA(SO)	700	719.79	0.28 INE626J07	Corporation Limited	CAULE ATT	100.00				Rico Auto Industries Limited	Auto Ancillaries	3,073,073	2,407.75	0.55	INE209		
nr Heavy Infrastructures Private	CARE AAA(SO)	609	673.81	0.26 INE555J07	Total			7,920.28	3.10		Mirza International Limited IFGL Refractories Limited	Consumer Durables Industrial Products	1,896,792 974,587	2,379.53 2,377.50	0.54 0.54			
(Nhai Annuity Receivables) ** Inr Heavy Infrastructures Private	CARE AAA(SO)	608	670.03	0.26 INE555J07	L&T Liquid Fund - Direct Plan		798.29	19,022.20	7.45	NF917K01HF9	Godrej Properties Limited	Construction	272,630	1,970.84	0.45	INE484		
(Nhai Annuity Receivables) **					- Growin			19,022.20	7.45		Greaves Cotton Limited WABCO India Limited	Industrial Products Auto Ancillaries	1,691,277 23,899	1,923.83 1,895.38	0.44			
XXI B Transmission Limited (Fixed transmission charges collected by	CRISIL AAA(SO)	) 54	534.40	0.21 INE163R08	OTHERS						Mayur Uniquoters Ltd	Textile Products	385,267	1,829.25	0.42	INE040		
** Nagpur Betul Highway Limited	CRISIL AAA(SO)	) 520	533.14	0.21 INE105N07	(a) Collateralised Borrowing and Lending Obligation/			1,989.56	0.78		AksharChem India Limited Oriental Carbon & Chemicals Limited	Chemicals Chemicals	278,980 148,042	1,658.54 1,494.85	0.38			
nnuity Receivables) ** ´					Reverse Repo			(1 EEE 00)			Deccan Cements Limited	Cement	256,069	1,295.33	0.29	INE583		
orts & Terminals Limited(erstwhile Ports & Terminals Ltd) **	CRISIL AAA	50	533.07	0.21 INE941D07	5 (b) Net Receivables/(Payables) Net Assets			(1,555.86) 255,415.11	(0.60) 100.00		Centum Electronics Limited Sunteck Realty Limited	Industrial Capital Good Construction	s 205,619 240,114	1,053.90 1,021.20	0.24 0.23	INE320 INE805		
Nagpur Betul Highway Limited nnuity Receivables) **	CRISIL AAA(SO)	) 510	527.55	0.21 INE105N07	7 All corporate ratings are assigned			L; CARE; ICR.	A; IND.		Astra Microwave Products Limited	Telecom - Equipment &	1,161,200			INE386		
Nagpur Betul Highway Limited	CRISIL AAA(SO)	) 510	525.04	0.21 INE105N07	3 ** indicates thinly traded / non tr Guidelines.	aded securities	as defined in	SEBI Regulat	tions and		Arihant Superstructures Limited	Accessories Construction	623,675	707.56	0.16	INE643		
nnuity Receivables) ** I Nagpur Betul Highway Limited	CRISIL AAA(SO)	) 510	520.72	0.20 INE105N07	Notes:						Indian Hume Pipe Company Limited	Construction Project	214,833	671.46	0.15	INE323		
nnuity Receivables) **					(1) The total quantum of Non P						Total			388,424.05	88.17	-		
l Nagpur Betul Highway Limited nnuity Receivables) **	CRISIL AAA(SO)	) 500	515.82	0.20 INE105N07	(2) Option wise per unit Net Asse			ງະ ເບ net dS	ວ⊂ເວ 13 IV		OTHERS (a) Collateralised Borrowing			50,709.77	11.51			
k Limited **	CARE AA	50	512.77	0.20 INE528G09			As on beg		As		and Lending Obligation							
rth Interconnection Company (Fixed pooled transmission charges	CRISIL AAA(SO)	) 50	507.15	0.20 INE556S07	) Poquier Plan Dividend		of the ha	-	March 28 ₹ 10	-	(b) Net Receivables/(Payables) Net Assets			1,310.39 440,444.21				
I by PGCIL) ** Housing Finance Corporation Limited **	* CAREAAA	50,000	503.01	0.20 INE202B07	Regular Plan - Dividend Regular Plan - Annual Divic	dend	₹ 10.89 ₹ 11.76		₹ 10.3 ₹ 11.3		@ Awaited Listing		1	440,444.21	100.0	1		
inance Corporation Limited **	CRISIL AAA	50	498.71	0.20 INE134E0	Regular Plan - Growth	aenu	₹ 11.76		₹ 11 ₹ 12.9		Notes:							
XI B Transmission Limited (Fixed transmission charges collected by	CRISIL AAA(SO)	) 50	498.41	0.20 INE163R08			₹ 11.1		₹ 11.0		(1) The total quantum of Non Pe	5			n Perf	orming		
*		50	20 504		Direct Plan - Annual Divide	end	₹ 11.95		₹ 11.		as on March 31, 2018 is Nil (2) The aggregate value of illigui	1 5			s nerce	entado		
KXI B Transmission Limited (Fixed transmission charges collected by	CRISIL AAA(SO)	) 50	497.90	0.19 INE163R08	Direct Plan - Growth		₹ 13.02		₹ 13.		Asset Value is Nil.	ia equity stidles OF [	к эспетте	וואז כו מווע דני	2 heig	aye		
* XXI B Transmission Limited (Fixed	CRISIL AAA(SO)	) 50	497.53	0.19 INE163R08	(3) The total outstanding exposur						(3) Option wise per unit Net As	set Values are as fol	lows:					
transmission charges collected by	CIUSIL MAA(SU)	0.	CC. 164		(4) The total market value of inve / Global Depositary Receipts as			s / American	Deposita	ry Receipts	Option		beginning			s on 28, 20'		
XXI B Transmission Limited (Fixed	CRISIL AAA(SO)	) 50	496.89	0.19 INE163R08	) (5) The dividends declared during	g the half-year		h 31, 2018	under th	e dividend	Regular Plan - Dividend		half-year 22.773			2 <b>8, 20</b> 22.611		
transmission charges collected by					options of the Scheme are as	follows:					Regular Plan - Growth		24.714			26.796		
XXI B Transmission Limited (Fixed	CRISIL AAA(SO)	) 50	496.35	0.19 INE163R08	5 Option			e of dividend	•		Direct Plan - Dividend		23.359			23.347		
transmission charges collected by			1		Poquiar Dian Dividend	Inc	dividuals &		Othe ₹ 0.24		Direct Plan - Growth		25.312			27.563		
XXI B Transmission Limited (Fixed	CRISIL AAA(SO)	) 50	495.80	0.19 INE163R08	Regular Plan - Dividend Regular Plan - Annual Divid	tend	₹ 0.2600 ₹ 0.5056		₹ 0.24 ₹ 0.46		(4) The total outstanding exposu							
transmission charges collected by **			1		Direct Plan - Dividend		₹ 0.5056 ₹ 0.2600		₹ 0.46 ₹ 0.24		(5) The total market value of in Global Depositary Receipts as			/ American	Depos	tary Re		
Nagpur Betul Highway Limited nnuity Receivables) **	CRISIL AAA(SO)	) 480	495.52	0.19 INE105N07	1 Direct Plan - Annual Divide	end	₹ 0.5056		₹ 0.46		(6) The dividends declared during			2018 under	the div	idend r		
(XI B Transmission Limited (Fixed	CRISIL AAA(SO)	) 50	495.06	0.19 INE163R08				31, 2018.			of the Scheme are as follows							
transmission charges collected by			1		(7) The Average Maturity Period						Option			of dividend	•			
XXI B Transmission Limited (Fixed	CRISIL AAA(SO)	) 50	494.44	0.19 INE163R08	7 (8) Investment in Repo of Corporatis Nil.	ate Debt Securiti	ies during the	Half Year end	ded Marc	h 31, 2018	Monthly Dividend		duals & H ₹ 2.0000	IUF		ners		
transmission charges collected him		1	1	1 1	15 1011.						ivioniniy Dividend		₹2.0000		≺ Z.	0000		
transmission charges collected by **		50	486.83	0.19 INE848E07	(9) # As March 31,2018 was a no period are as of March 28, 20	on- husinoss da	for this sch	me the NA	/'s at the	end of the	Direct Plan - Monthly Divide	nd i	₹ 2.0000		₹D	0000		

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.5067 times.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.

(10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

	eries XIV - P osed-ended I				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges Century Textiles & Industries Limited ** Amba River Coke Limited (Long term take or pay agreement with JSW Steel Ltd) **	CRISIL AA- CARE AA-	560 360	5,608.17 3,624.40	9.52 6.15	INE055A07088 INE503N07015
Total			9,232.57	15.67	
Privately Placed/ Unlisted Tata Housing Development Company Limited **	ICRA AA	640	6,371.28	10.82	INE582L07138
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	62	6,182.73	10.50	INE660N08052
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA+(SO)	500	5,375.58	9.13	INE445K07049
Reliance Mediaworks Ltd (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	250	2,477.90	4.21	INE540B08101
Total			20,407.49	34.66	1
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited ** JM Financial Products Limited ** Hinduja Leyland Finance Limited ** IIFL Facilities Services Limited ** Aditya Birla Fashion and Retail Limited **	icra Aa Crisil Aa Care Aa- Icra Aa Crisil Aa	640 630 500 400 270	7,141.88 7,023.27 5,519.74 4,448.51 3,030.87	12.12 11.92 9.37 7.55 5.14	INE477L07727 INE523H07569 INE146007276 INE487L07064 INE647008057
Total			27,164.27	46.10	
Money Market Instruments			<u> </u>		1
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	1,150,000	1,149.25	1.95	IN002017X452
Total			1,149.25	1.95	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			169.97	0.29	
(b) Net Receivables/(Payables)			786.89	1.33	
Net Assets			58,910.44	100.00	

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

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend (Payout)	₹ 10.6513	₹ 10.9610
Regular Plan - Growth	₹ 10.6513	₹ 10.9610
Direct Plan - Growth	₹ 10.6633	₹ 10.9817

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

(5) No dividend was declared during Half Year ended March 31, 2018.

(6) No bonus was declared during Half Year ended March 31, 2018.

(7) The Average Maturity Period of the Portfolio has been 2.02 years. (8) Investment in Repo of Corporate Debt Securities during Half Year ended March 31,

2018 is Nil.

(9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

	/IP -Series XIV osed-ended [				
Name of the Instrument	Rating	Quantity	Market Value		ISIN
DEBT INSTRUMENTS			(1		
Fixed Rates Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges	CDICIL AA	400	4 000 77	40.75	
Century Textiles & Industries Limited ** Vedanta Limited **	CRISIL AA-	190	1,902.77	10.73	INE055A07088
East North Interconnection Company	CRISIL AA CRISIL AAA(SO)	180 100	1,814.53 1.011.70	5.70	INE205A07048 INE556S07137
Limited (Fixed pooled transmission charges collected by PGCIL) **	CNDE AAA(30)	100	1,011.70	5.70	1112330307137
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	954	970.66	5.47	INE105N07340
Total			5,699.66	32.13	
Privately Placed/ Unlisted					
Tata Housing Development Company Limited **	ICRA AA	190	1,891.47	10.66	INE582L07138
Reliance Mediaworks Ltd (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	150	1,486.74	8.38	INE540B08101
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	12	1,196.66	6.75	INE660N08052
Corporate Guarantee - Reliance Capital Limited **	CARE AA+(SO)	100	91.05	5.59	INE333L08027
Total			5,565.92	31.38	-
Zero Coupon Bonds - Corporate					-
Listed / Awaiting listing on Stock Exchanges					
TMF Holdings Limited **	CRISIL AA	190	2,116.34	11.93	INE909H08246
JM Financial Products Limited **	ICRA AA	160	1,720.24	9.70	INE523H07775
Aditya Birla Fashion and Retail Limited **	CRISIL AA	130	1,459.31	8.23	INE647008057
Total			5,295.89	29.86	
MONEY MARKET INSTRUMENTS					
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	525,000	524.66	2.96	IN002017X452
Total			524.66	2.96	
OTHERS			171.75		
(a) Collateralised Borrowing and Lending Obligation			171.35	0.97	
(b) Net Receivables/(Payables)			478.83	2.70	1
Net Assets			17,736.31	100.00	

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

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

as on March 31, 2018 is Nil and its percentage to net assets is Nil.

(2)	Option wise per unit Net Asset Value	es are as follows:	
	Option	As on beginning of the half-year	As on March 28, 2018 #
	Regular Plan - Dividend (payout)	₹ 10.4281	₹ 10.7353
	Regular Plan - Growth	₹ 10.4281	₹ 10.7353

	5		-						
	Direct Plan - Dividend (payout)	₹ 10.4418	₹ 10.7625						
	Direct Plan - Growth	₹ 10.4418	₹ 10.7625						
(3)	The total outstanding exposure in a	derivative instruments as o	on March 31, 2018 is Nil.						

(4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.

- (5) No dividend was declared during Half Year ended March 31, 2018. (6) No bonus was declared during Half Year ended March 31, 2018.
- (7) The Average Maturity Period of the Portfolio has been 1.91 years.

(8) Investment in Repo of Corporate Debt Securities during Half Year ended March 31, 2018 is Nil.

(9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

	IP -Series XV osed-ended				
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	60	610.58	9.45	INE115A07JB4
Housing Development Finance	CRISIL AAA	6	610.97	9.45	INE001A07OO9
Corporation Limited **	CDIC!!	5.0	533.03	0.05	
Power Finance Corporation Limited **	CRISIL AAA	50	520.03	8.05	INE134E08DM5
NTPC Limited **	CRISIL AAA	50	508.52	7.87	INE733E07JY8
Power Grid Corporation of India Limited **	CRISIL AAA	50 50	508.19	7.86	INE752E07NN3
National Bank for Agriculture &	CRISIL AAA	50	498.38	7.71	INE261F08956
Rural Development ** Housing and Urban Development	CARF AAA	50	494.32	7.65	INF031A08541
Corporation Limited **	CARE AAA	00	494.52	7.05	INEUS TAU6541
Reliance Industries Limited **	CRISIL AAA	50	493.98	7.64	INE002A08526
Rural Electrification Corporation Limited **	CRISIL AAA	50	493.15	7.63	INF020B08AN6
Total	CIUDIE AAA	50	4,738.12	73.31	INCOZODOGANO
			4,/ 30.12	15.51	-
Privately Placed/ Unlisted	CRISIL AAA	50	406.33	7.00	INF895D08725
	CRISIL AAA	50	496.22	7.68	INE895D08725
Total			496.22	7.68	-
Zero Coupon Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges					
Kotak Mahindra Prime Limited **	CRISIL AAA	84	661.56	10.23	INE916DA7PI5
Total			661.56	10.23	1
MONEY MARKET INSTRUMENTS					1
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	400,000	399.74	6.18	IN002017X452
Total			399.74	6.18	
OTHERS					
(a) Collateralised Borrowing and			16.06	0.25	
Lending Obligation					
(b) Net Receivables/(Payables)			152.03	2.35	
Net Assets			6,463.73	100.00	1

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

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

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2018 is Nil and its percentage to net assets is Nil.

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

Option	As on beginning of the half-year *	As on March 28, 2018 #
Regular Plan - Dividend (Payout)	NA	₹ 10.1695
Regular Plan - Growth	NA	₹ 10.1695
Direct Plan - Dividend (Payout)	NA	₹ 10.1738
Direct Plan - Growth	NA	₹ 10.1738
* Schome was launched on 10 Dec	2017	

Scheme was launched on 19 Dec 2017.

(3) The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil. (4) The total market value of investments in foreign securities / American Depositary

- Receipts / Global Depositary Receipts as on March 31, 2018 is Nil.
- (5) No dividend was declared during Half Year ended March 31, 2018.
- (6) No bonus was declared during Half Year ended March 31, 2018.
- (7) The Average Maturity Period of the Portfolio has been 2.63 years.
- (8) Investment in Repo of Corporate Debt Securities during Half Year ended March 31, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of March 28, 2018.

(An Open-ended Debt Scheme)																	
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	Name of the Instrument	Rating	Quantity		% to NAV	ISIN	Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
						Export-Import Bank of India **	CRISIL AAA	200	2,083.18	0.70	INE514E08CI8	06.84% GOI 19-DEC-2022	SOVEREIGN	12,500,000	12,264.76	4.11	IN002016
Fixed Rates Bonds - Corporate Listed / Awaiting listing on						Nuclear Power Corporation	CRISIL AAA	200	2,077.59	0.70	INE206D08154	08.13% GOI 21-SEP-2022	SOVEREIGN	7,500,000	7,718.80	2.59	IN002010
Stock Exchanges Power Finance Corporation Limited **	CRISIL AAA	2,000	20,337.26	6.82	INE134E08GO4	Of India Limited **						Total			19,983.56	6.70	1
Bajaj Finance Limited **	CRISIL AAA	1,250	12,599.36	4.23	INE296A07KM7	Indiabulls Housing Finance Limited **	CAREAAA	200	2,005.98	0.67	INE148I07HP2	Investment Funds/Mutual Funds					
Housing Development Finance Corporation Limited **	CRISIL AAA	110	11,013.33	3.69	INE001A07RE3	Indian Railway Finance Corporation Limited **	CAREAAA	200	2,005.95	0.67	INE053F07918	L&T Liquid Fund - Direct Plan - Growth		231.08	5,506.43	1.85	INF917K
mall Industries Development ank of India **	CAREAAA	1,050	10,568.60	3.54	INE556F09593	Power Finance Corporation Limited **	CRISIL AAA	200	1,994.86	0.67	INE134E08IZ6	Total OTHERS			5,506.43	1.85	
ower Grid Corporation of ndia Limited **	Crisil AAA	1,000	10,118.58	3.39	INE752E07ME4	Rural Electrification Corporation	CRISIL AAA	180	1,777.23	0.60	INE020B08997	(a) Collateralised Borrowing and Lending Obligation/Reverse Repo			608.62	0.20	
IDB Financial Services Limited **	CAREAAA	1,000	10,085.09	3.38	INE756I07951	Ultratech Cement Limited **	CRISIL AAA	160	1,561.73	0.52	INE481G08024	(b) Net Receivables/(Payables)			4,717.71	1.58	
lational Bank for Agriculture &	CRISIL AAA	1,000	10,031.05	3.36	INE261F08642							Net Assets			298,198.36	100.00	
ural Development **						Power Finance Corporation	CRISIL AAA	150	1,519.96	0.51	INE134E08GX5			. I'l CDK		1	1
dian Railway Finance orporation Limited **	CAREAAA	1,000	9,919.20	3.33	INE053F07926	Power Grid Corporation of	CRISIL AAA	150	1,518.06	0.51	INE752E07MI5	All corporate ratings are assigned at the state of the st	, .	5 5			
ational Bank for Agriculture & ural Development **	CRISIL AAA	1,000	9,882.28	3.31	INE261F08907	India Limited **						Notes:					
eliance Gas Transportation Ifrastructure Limited **	Crisil AAA	850	9,002.96	3.02	INE657108017	Power Grid Corporation of India Limited **	CRISIL AAA	80	1,022.90	0.34	INE752E07HI5	(1) The total quantum of Nor as on March 31, 2018 is	5			on Perfo	orming
ndian Railway Finance	CRISIL AAA	850	8,575.62	2.88	INE053F07850	Power Finance Corporation	CRISIL AAA	100	1,017.03	0.34	INE134E08HQ7	(2) Option wise per unit Net	Asset Values	are as follows:			
Corporation Limited **			,			Limited **						Option	A	s on beginning a	of	As o	on
Kotak Mahindra Prime Limited **	CRISIL AAA	750	7,454.87		INE916DA7OX7	National Bank for Agriculture & Rural Development **	CRISIL AAA	100	1,016.27	0.34	INE261F08527			the half-year		rch 28,	
ural Electrification Corporation mited **	CRISIL AAA	750	7,437.78	2.49	INE020B08AE5	'		100	1.015.20	0.24		Regular Plan - Monthly D	ividend	₹ 10.8783		₹ 10.7	/803
lahindra & Mahindra Financial	IND AAA	750	7,436.72	2 49	INE774D07RN0	Rural Electrification Corporation	CRISIL AAA	100	1,015.38	0.34	INE020B07ER1	Regular Plan - Quarterly	Dividend	₹ 10.7789		₹ 10.6	5391
ervices Limited **		750	1,150.72	2.15		Bajaj Finance Limited **	IND AAA	100	1,009.22	0.34	INE296A07JZ1	Regular Plan - Growth		₹ 16.2089		₹ 16.6	5063
eliance Industries Limited **	CRISIL AAA	750	7,369.61	2.47	INE002A08484	Bajaj Finance Limited **	CAREAAA	100	998.07	0.34	INE296A07MK7	Regular Plan - Bonus		₹ 16.2089		₹ 16.6	5063
ural Electrification Corporation	Crisil AAA	750	7,305.91	2.45	INE020B08AK2	Reliance Utilities and Power	CAREAAA CRISIL AAA	100	998.07	0.34		Regular Plan - Annual Div	idend	₹ 11.7518		₹ 11.9	
mited ** 1ahindra & Mahindra Financial	IND AAA	650	6,470.28	2.17	INE774D07QH4	Private Limited **		100	992.51	0.55	INE920D07091	Direct Plan - Monthly Div		₹ 11.1249		₹ 11.0	
ervices Limited **		050	0,470.20	2.17	INC/74D0/QIH	Rural Electrification	CRISIL AAA	100	974.66	0.33	INE020B08AM8	Direct Plan - Quarterly D		₹ 11.1476		₹ 11.0	
ajaj Finance Limited **	IND AAA	500	5,045.24	1.69	INE296A07KF1	Corporation Limited **	Crubic / V V V	100	57 1100	0.55		Direct Plan - Annual Divid		₹ 11.8689		₹ 12.0	
lousing Development Finance	Crisil AAA	50	5,034.92	1.69	INE001A07OK7	Power Grid Corporation of	CRISIL AAA	50	510.19	0.17	INE752E07LT4	Direct Plan - Growth	lenu	₹ 16.5474		₹ 16.9	
orporation Limited **		500	4 001 01	1.67		India Limited **									as an Marsh		
ower Finance Corporation mited ** Iahindra & Mahindra Financial	CRISIL AAA	500	4,991.01	1.67	INE134E08IW3	Power Grid Corporation of India Limited **	Crisil AAA	50	507.82	0.17	INE752E07MF1	<ul><li>(3) The total outstanding ex</li><li>(4) The total market value o</li></ul>	investments	in foreign securiti	es / Americar		
iervices Limited **	IND AAA	500	4,985.01	1.07	INE774D07RA7	LIC Housing Finance Limited **	CRISIL AAA	12	120.02	0.04	INE115A07DR3	/ Global Depositary Recei	ots as on Ma	rch 31, 2018 is Nil			
lousing Development Finance Corporation Limited **	Crisil AAA	50	4,980.74	1.67	INE001A07QN6	National Highways Authority of India **	CRISIL AAA	10	98.52		INE906B07FT4	(5) The dividends declared of options of the Scheme a	5	lf Year ended Ma	rch 31, 2018	under	the di
Bajaj Finance Limited **	IND AAA	500	4,980.28	1.67	INE296A07MP6	Mahindra & Mahindra Financial	IND AAA	2	20.01	0.01	INE774D07NJ7	Option		Rat	e of dividen	d per U	Jnit
dian Railway Finance	Crisil AAA	500	4,972.63	1.67	INE053F07991	Services Limited **		<u> </u>	20.01	0.01				Individuals &	HUF	Oth	hers
orporation Limited ** lahindra & Mahindra Financial ervices Limited **	IND AAA	500	4,970.32	1.67	INE774D07RJ8	Total			257,930.03	86.50		Regular Plan - Dividen Regular Plan - Quarter		₹ 0.2600 ₹ 0.2889		₹0.2 ₹0.2	
owerlinks Transmission Limited **	Crisil AAA	450	4,502.41	1 51	INE297G08016	Privately placed / Unlisted	- CD1611					Regular Plan - Annual	,	₹ 0.0722		₹ 0.0	
ural Electrification Corporation mited **	CRISIL AAA	400	4,082.32	1.37	INE020B08856	Gruh Finance Limited ** Gruh Finance Limited **	CRISIL AAA CRISIL AAA	1,000 800	4,986.22 3,996.10	1.67 1.34	INE580B07422 INE580B07406	Direct Plan - Dividend	Envicence	₹ 0.2600		₹ 0.2	
ITPC Limited **	Crisil AAA	300	3,031.99	1.02	INE733E07CD7	Total			8,982.32	3.01		Direct Plan - Quarterly	Dividend	₹ 0.2889		₹0.2	2677
ural Electrification Corporation	CRISIL AAA	250	2,545.19		INE020B08955	Money Market Instrument						Direct Plan - Annual D	ividend	₹ 0.0722		₹0.0	)669
mited **						Commercial Paper /						(6) No bonus was declared d	uring the Half	Year ended March	31, 2018.		
diabulls Housing Finance Limited **	CAREAAA	250	2,495.20	0.84		Certificate of Deposit **						(7) The Average Maturity Pe	riod of the P	ortfolio has been 1	.87 years.		
DB Financial Services Limited **	CAREAAA	250	2,492.46	0.84	INE756I07AT9	Axis Bank Limited	ICRAA1+	500	469.69	0.16	INE238A16Y82	(8) Investment in Repo of Co	rporate Debt	Securities during the	e Half Year er	nded Ma	arch 31,
dian Railway Finance orporation Limited **	CAREAAA	250	2,467.46			Total			469.69	0.16		is Nil. (9) # As March 31,2018 was	a non- husir	less day for this Sch	eme the ΝΔ	V's at th	ne end
ural Electrification Corporation mited **	Crisil AAA	250	2,462.58	0.83	INE020B08AJ4	GOVERNMENT SECURITIES Fixed Rates Bonds - Government						period are as of March 2			ierne, are NA		ie enu

6th Floor, Brindavan, Plot No. 177, C.S.T. Road Kalina, Santacruz (East), Mumbai 400 098

call 1800 2000 400 www.ltfs.com



# Half-Yearly Portfolio Statement as on March 31, 2018

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

Name of the Instrument	Industry/	Quantity	Market Value	-	ISIN	(Formeriy I	Known as L&T In	Quantity	Market Value		ISIN	(Formerly Known as Underlying	Long /	Futures	Current	Margin
	Rating	Quantity	(₹ in Lakhs)			Name of the instrument	Rating	Quantity	(₹ in Lakhs)		NICI		Short	Price when	price of the	maintained
Equity & Equity Related						National Bank for Agriculture &	CRISIL AAA	250	2,498.62	5.03	INE261F08808			purchased ₹	contract ₹	
INSTRUMENTS Listed / Awaiting listing on						Rural Development ** Rural Electrification Corporation	CRISIL AAA	200	1,996.71	4.02	INE020B08AI6	Century Textiles & Industries Limited	Short	1,153.75	1,146.35	2.83
Stock Exchanges						Limited **		200	1,990.71	4.0Z	INLOZODOBAIO	CESC Limited	Short	932.02	969.65	17.80
IDFC Limited Idea Cellular Limited	Finance Telecom - Services	6,784,800 1,953,000	3,307.59 1,482.33	6.66 2.98	INE043D01016 INE669E01016	Indian Railway Finance	CRISIL AAA	100	998.79	2.01	INE053F07967	Chennai Petroleum	Short	327.16	329.25	2.95
Tata Consultancy Services Limited	Software	49,500	1,402.33	2.90	INE467B01029	Corporation Limited ** Power Grid Corporation of	CRISIL AAA	50	506.02	1.02	INE752E07MI5	Corporation Limited				
Housing Development Finance	Finance	70,300	1,283.40	2.58	INE001A01036	India Limited **						Cummins India Limited	Short	726.53	682.45	6.72
Corporation Limited Raymond Limited	Textile Products	142,400	1,278.40	2.57	INE301A01014	Blue Dart Express Limited ** Blue Dart Express Limited **	ICRA AA ICRA AA	6,120 4,590	0.62	∧ ∧	INE233B08095 INE233B08103	DLF Limited	Short	215.80	202.45	16.60
HDFC Bank Limited	Banks	64,100	1,208.99	2.43	INE040A01026	Total		.,	8,517.56	17.15		The Federal Bank Limited	Short	90.60	89.80	0.25
Kotak Mahindra Bank Limited Cholamandalam Investment and	Banks Finance	114,900 58,500	1,203.92 848.51	2.42	INE237A01028 INE121A01016	OTHERS			,			Godfrey Phillips India Limited	Short	836.40	825.90	0.41
Finance Company Limited						(a) Fixed Deposits						Granules India Limited	Short	106.77	104.05	19.88
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	706,500	806.12	1.62	INE026A01025	HDFC Bank Limited HDFC Bank Limited	338 days 310 days		500.00 499.00	1.01 1.00	IDIA00187895 IDIA00186015	Gujarat State Fertilizers &	Short	117.39	114.85	40.31
Aurobindo Pharma Limited	Pharmaceuticals	127,200	709.59	1.43	INE406A01037	HDFC Bank Limited	305 days		200.00	0.40	IDIA00185415	Chemicals Limited Hindustan Construction	Short	22.96	22.40	12.99
ICICI Bank Limited	Banks Banks	244,750	681.26 679.05	1.37 1.37	INE090A01021	HDFC Bank Limited HDFC Bank Limited	62 days 184 days		99.00 99.00	0.20 0.20	IDIA00173312 IDIA00179504	Company Limited	SHOL	22.90	22.40	12.33
Indian Bank Larsen & Toubro Limited	Construction Project	226,500 51,400	673.80	1.37	INE562A01011 INE018A01030	HDFC Bank Limited	2 days		99.00	0.20	IDIA00179304 IDIA00169466	Indiabulls Housing Finance	Short	1,218.30	1,243.00	5.44
H.G Infra Engineering Limited	Construction Project	212,850	639.61	1.29	INE926X01010	HDFC Bank Limited	124 days		99.00	0.20	IDIA00176708	Limited				
Steel Authority of India Limited Tata Communications Limited	Ferrous Metals Telecom - Services	900,000 100,800	631.80 625.11	1.27 1.26	INE114A01011 INE151A01013	HDFC Bank Limited HDFC Bank Limited	4 days 65 days		99.00 99.00	0.20 0.20	IDIA00170049 IDIA00173410	ICICI Bank Limited	Short	289.56	279.75	34.06
ICICI Lombard General Insurance	Finance	72,908	578.78		INE765G01017	HDFC Bank Limited	96 days		99.00	0.20	IDIA00175132	Idea Cellular Limited	Short	77.97	76.40	74.12
Company Limited The South Indian Bank Limited	Banks	2,419,293	551.60	1.11	INE683A01023	HDFC Bank Limited HDFC Bank Limited	6 days 97 days		99.00 99.00	0.20 0.20	IDIA00170178 IDIA00175195	IDFC Limited	Short	50.05	48.90	248.07
Axis Bank Limited	Banks	108,000	551.34	1.11	INE238A01023	HDFC Bank Limited	159 days		99.00	0.20	IDIA00178190	IDFC Bank Limited	Short	48.20	47.70	24.29
Petronet LNG Limited	Gas	236,800	546.89	1.10		HDFC Bank Limited HDFC Bank Limited	313 days		99.00 99.00	0.20 0.20	IDIA00186184 IDIA00178254	The India Cements Limited	Short	137.50	142.45	1.24
IndusInd Bank Limited MphasiS Limited	Banks Software	29,000 61,510	521.06 515.30	1.05 1.04	INE095A01012 INE356A01018	HDFC Bank Limited	160 days 314 days		99.00 99.00	0.20	IDIA00178254 IDIA00186280	Jindal Steel & Power Limited	Short	212.70	220.15	43.38
Asian Paints Limited	Consumer Non Durables	44,000	492.98	0.99	INE021A01026	HDFC Bank Limited	9 days		99.00	0.20	IDIA00170248	JSW Steel Limited	Short	295.05	289.60	8.21
Carborundum Universal Limited Pidilite Industries Limited	Industrial Products Chemicals	140,700 53,208	488.79 488.34	0.98 0.98	INE120A01034 INE318A01026	HDFC Bank Limited HDFC Bank Limited	100 days 163 days		99.00 99.00	0.20 0.20	IDIA00175231 IDIA00178345	Kajaria Ceramics Limited	Short	578.75	571.25	2.75
Graphite India Limited	Industrial Products	67,000	486.49	0.98	INE371A01025	HDFC Bank Limited	317 days		99.00	0.20	IDIA00186386	Kaveri Seed Company Limited	Short	488.78	486.10	1.45
Adani Enterprises Limited Hindustan Zinc Limited	Trading Non - Ferrous Metals	304,000 149,700	475.46 449.92	0.96 0.91	INE423A01024 INE267A01025	HDFC Bank Limited HDFC Bank Limited	164 days 135 days		99.00 99.00	0.20 0.20	IDIA00178436 IDIA00177122	The Karnataka Bank Limited	Short	117.77	115.60	13.10
GAIL India Limited	Gas	133,333	438.07	0.91	INE129A01019	HDFC Bank Limited	319 days		99.00	0.20	IDIA00186449	Lupin Limited	Short	746.32	740.00	2.87
Jindal Steel & Power Limited PTC India Limited	Ferrous Metals	198,000	433.82	0.87 0.86	INE749A01030 INE877F01012	HDFC Bank Limited HDFC Bank Limited	138 days 202 days		99.00 99.00	0.20 0.20	IDIA00177290 IDIA00180564	Mahindra & Mahindra Limited	Short	740.75	742.60	2.59
Cadila Healthcare Limited	Power Pharmaceuticals	488,000 110,400	426.51 417.15	0.80	INE010B01027	HDFC Bank Limited	143 days		99.00	0.20		NBCC (India) Limited	Short	190.02	191.45	3.43
ACC Limited	Cement	27,000	407.03	0.82	INE012A01025	HDFC Bank Limited	145 days		99.00	0.20		NMDC Limited	Short	120.18	119.25	7.47
Granules India Limited Titan Company Limited	Pharmaceuticals Consumer Durables	385,000 40,000	397.51 376.92	0.80	INE101D01020 INE280A01028	HDFC Bank Limited HDFC Bank Limited	207 days 149 days		99.00 99.00	0.20 0.20	IDIA00180750 IDIA00177618	Petronet LNG Limited	Short	227.29	231.25	15.94
Capital First Limited	Finance	58,400	359.71	0.72	INE688I01017	HDFC Bank Limited	181 days		99.00	0.20	IDIA00179427	Punjab National Bank	Short	97.55	95.90	6.80
CESC Limited Reliance Naval and Engineering	Power Industrial Capital Goods	36,850 1,287,000	356.04 352.64	0.72	INE486A01013 INE542F01012	Total			3,872.00	7.81	-	PTC India Limited	Short	87.39 940.08	87.80 903.30	21.33 127.84
Limited		1,207,000	552.04	0.71	1112342101012	(b) Margin as Cash Margin			813.79	1.64		Raymond Limited	Short			0.37
Century Textiles & Industries Limited	Cement	29,650	338.78	0.68	INE055A01016	(c) Collateralised Borrowing and Lending Obligation			2,787.04	5.61		Rural Electrification Corporation Limited	Short	124.50	125.35	0.37
Sun Pharmaceutical Industries	Pharmaceuticals	62,700	310.43	0.63	INE044A01036	(d) Net Receivables/(Payables)			345.67	0.69		Reliance Capital Limited	Short	400.80	425.85	0.95
Limited		460.000	205 72	0.62	11/5020504025	Net Assets			49,664.75	100.00		Reliance Naval and	Short	28.51	27.55	22.36
Emami Paper Limited Reliance Power Limited	Paper Power	160,000 819,000	306.72 295.66	0.62	INE830C01026 INE614G01033	All corporate ratings are assi	igned by rating age	ncies like CRIS	il; care; icr.	a; IND.		Engineering Limited				
TV18 Broadcast Limited	Media & Entertainment	408,000	273.77	0.55	INE886H01027	** indicates thinly traded / r	non traded securitie	s as defined ir	n SEBI Regulat	ons an	nd Guidelines.	Reliance Power Limited	Short	36.59	36.30	29.57
The Karnataka Bank Limited State Bank of India	Banks Banks	228,000	261.97 254.90	0.53 0.51	INE614B01018 INE062A01020	^ indicates less than 0.01%						Steel Authority of India	Short	72.64	70.65	78.98
IDFC Bank Limited	Banks	513,000	242.91	0.49	INE092T01019	Total outstanding position (as	at March, 2018) in	Derivative Instr	uments (Gross	Notion	al) 17,824.68	Limited State Bank of India	Short	234.90	251.20	12.74
Bharat Financial Inclusion Limited Union Bank of India	Finance Banks	22,000 216,000	241.31 203.04	0.49 0.41	INE180K01011 INE692A01016	lakhs			25 700/			The South Indian Bank Limited	Short	234.90	231.20	27.58
Tata Global Beverages Limited	Consumer Non Durables	· ·	174.66	0.35	INE192A01025	Total percentage of existing	assets nedged thro	ugn tutures is	35.70%			Sun Pharmaceutical	Short	501.01	497.45	15.52
Bharti Airtel Limited	Telecom - Services	42,500	169.45	0.34	INE397D01024	Notes:	Deuferminen Arrest					Industries Limited	SHOL	501.01	457.45	13.52
JSW Steel Limited NMDC Limited	Ferrous Metals Minerals/Mining	57,000 126,000	164.25 149.37	0.33	INE019A01038 INE584A01023	(1) The total quantum of No as on March 31, 2018 is	5			n Perio	orming Assets	Syndicate Bank	Short	59.61	55.85	2.25
Cummins India Limited	Industrial Products	19,200	134.45	0.27	INE298A01020	(2) The aggregate value of i	lliquid equity shares	of the Scherr	ie is Nil and it	s perce	entage to Net	Tata Communications Limited	Short	625.52	623.75	31.26
DLF Limited Indiabulls Housing Finance Limited	Construction Finance	55,000 8,800	110.69 108.88	0.22	INE271C01023 INE148I01020	Asset Value is Nil.						Tata Global Beverages Limited	Short	261.89	260.05	8.73
Bank of Baroda	Banks	72,000	102.46	0.21	INE028A01039	(3) The Blue Dart Express Lin		en issued by w	ay of bonus o	n the b	basis of equity	Tata Motors Limited - DVR	Short	186.42	184.15	1.37
Hindustan Construction Company	Construction Project	390,000	86.58	0.17	INE549A01026	holdings in the following					£	Torrent Power Limited	Short	233.15	229.80	1.03
Limited Wockhardt Limited	Pharmaceuticals	9,900	71.92	0.14	INE049B01025	<ul><li>(i) 4 Debentures of Series share of face value ₹ 2.</li></ul>	∠ (IVIaturity date 20	-1NOV-2018) of	Tace value ₹ 1	υ at pa	ar tor 1 equity	TV18 Broadcast Limited	Short	67.28	67.55	54.75
NBCC (India) Limited	Construction	36,000	68.54	0.14	INE095N01023	(ii) 3 Debentures of Serie	es 3 (Maturity date	20 -Nov-2019	) of face valu	e₹10	at par for 1	Union Bank of India	Short	89.35	94.50	10.76
Can Fin Homes Limited Punjab National Bank	Finance Banks	13,750 68,000	66.62 64.80	0.13 0.13	INE477A01020 INE160A01022	equity share of face valu			_			Wockhardt Limited	Short	722.42	730.20	7.19
Equitas Holdings Limited	Finance Batralaum Bradusta	41,600	59.95	0.12	INE988K01017	The aggregate value of su	uch debentures is ₹	1.09 Lakhs and	l its percentag	e to Ne	et Asset Value	Equitas Holdings Limited	Short	142.95	144.60	3.00
Chennai Petroleum Corporation Limited	Petroleum Products	18,000	58.92	0.12	INE178A01016	is 0.00%.	+ Acce+ \/ 1	or foll-				Total outstanding position (as	at Maro	ch 31,2018) in	Derivative I	nstruments is
Lupin Limited	Pharmaceuticals	7,800	57.40	0.12	INE326A01037	(4) Option wise per unit Ne			A ••	and a	9 2010 "	₹ 17,824.68 lakhs	ate '	ad the 1	urec : 25 -:	0/
Kajaria Ceramics Limited Mahindra & Mahindra Limited	Construction Auto	9,600 7,000	54.96 51.72	0.11 0.10	INE217B01036 INE101A01026	Option	As on begin the half-	-	As on Ma	arch 28	8, 2018 #	Total percentage of existing ass				
Syndicate Bank	Banks	81,000	44.91	0.09	INE667A01018	 Dividend	₹ 17.7	-	₹	17.72	3	b)For the period ended March through futures which have bee		5	e ine nedgin	y transactions
Andhra Bank Kaveri Seed Company Limited	Banks Consumer Non Durables	80,000 6,000	33.28 29.00	0.07	INE434A01013 INE455I01029	Growth	₹ 21.8			22.73		Total Number of Total Number		· · ·	iross Notional	Net Profit/Loss
Tata Motors Limited - DVR	Consumer Non Durables Auto	15,000	29.00 27.50	0.06	INE455I01029 IN9155A01020	Direct Plan -Dividend	₹ 18.7	86	₹	18.86	54	contracts where contracts whe futures were bought futures were s	re Value old whe	of contracts Val ere futures v	ue of contracts vhere futures	value on all contracts
The India Cements Limited	Cement	17,500	24.81	0.05	INE383A01012	Direct Plan -Growth	₹ 22.9	22	₹	23.97	6		(₹		were sold (₹ In Lakhs)	combined (₹ In Lakhs)
Bharat Electronics Limited Torrent Power Limited	Industrial Capital Goods Power	9,000	21.01 20.63	0.04 0.04	INE263A01024 INE813H01021	(5) Derivative disclosure f	or the period end	ing March 3	1, 2018:			19,391 16,616		121,538	106,597	2,521.65
Godfrey Phillips India Limited	Consumer Non Durables	1,000	8.21	0.02	INE260B01028	a)Hedging Positions th	rough Futures as	on March 31	2018			(6) The total market value of inves	tments i	n foreign secur	ities / Americ	an Depositary
Rural Electrification Corporation	Finance	6,000	7.48	0.02	INE020B01018	Underlying	Long /				Margin	Receipts / Global Depositary Rec	eipts as	on March 31, 2	2018 is Nil.	
Reliance Capital Limited	Finance	1,500	6.35		INE013A01015		Short	Price whe	en price of ₹ contrac		naintained in ₹ Lakhs	(7) The dividends declared during		,	larch 31 , 20	)18 under the
The Federal Bank Limited	Banks	5,500	4.91	0.01	INE171A01029	Adani Enterprises Lim	nited Short	purcnased 164.65	₹ contrac		47.55	dividend options of the Scheme	are as t		ividend per U	nit
Total			32,295.36	65.02		Adani Enterprises Lim Andhra Bank	Short	42.56	41.85		47.55	Option		Rate of d		nit Others
MONEY MARKET INSTRUMENT Certificate of Deposit**/						Aurobindo Pharma Lir		552.19	560.85		35.48	 Dividend		tividuais & HUI ₹ 0.7800		0.7800
Commercial Paper**						Bank of Baroda	Short	143.93	142.65		5.12	Dividend Direct Plan - Dividend		₹ 0.7800 ₹ 0.7800		0.7800
Axis Bank Limited	ICRA A1+	1,100	1,033.33		INE238A16Y82	Bharat Electronics Lin		143.93	142.05		1.05	(8) No bonus was declared during mor	th ended			0.7000
Total			1,033.33	2.08		Bharat Financial Inclu		1,081.88			12.07	<ul><li>(8) No bonus was declared during more</li><li>(9) The portfolio turnover ratio of the S</li></ul>				2018 is 7 5620
DEBT INSTRUMENTS						Limited	51011	1,001.08	1,102.7	<u> </u>	12.07	(9) The portfolio turnover ratio of the s times.	ALIETTE 10	, the nan-year en	aca march 31,	2010 87.78
Fixed Rates Bonds - Corporate Listed / Awaiting listing on						Bharti Airtel Limited	Short	417.90	400.05	5	8.47	(10) Investment in Repo of Corporate D	ebt Securi	ities during the h	alf-year ended I	March 31, 2018
Stock Exchanges			2.515-5		INFERENCE	Cadila Healthcare Lim	nited Short	377.48	379.50	)	20.86	is Nil.				
Small Industries Development Bank of India **	CARE AAA	250	2,516.33	5.07	INE556F09593	Can Fin Homes Limite	d Short	487.57	487.95	5	3.33	(11) # As March 31, 2018 was a non- I	ousiness d	lay for this Schem	ie, the NAV's at	t the end of the
Ddirk of Inuia				1								period are as of March 28,2018.				

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

NSE Disclaimer: The units of the the Fixed Maturity Plans of L&T Mutual Fund are listed on National Stock Exchange of India Limited (NSE). It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause' of NSE. CL05467