

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 Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Larsen & Toubro Limited	Construction Project	1,106,250	14,501.83	5.60	INE018A01030
HDFC Bank Limited	Banks	721,600	13,610.10	5.26	INE040A01026
Housing Development Finance Corporation Limited	Finance	733,400	13,388.95	5.17	INE001A01036
IndusInd Bank Limited	Banks	707,000	12,703.02	4.91	INE095A01012
Kotak Mahindra Bank Limited	Banks	899,200	9,421.82	3.64	INE237A01028
ITC Limited	Consumer Non Durables	3,362,900	8,592.21	3.32	INE154A01025
Tata Consultancy Services Limited	Software	292,600	8,336.61	3.22	INE467B01029
Axis Bank Limited	Banks	1,452,700	7,416.03	2.86	INE238A01034
The Ramco Cements Limited	Cement	1,014,328	7,341.20	2.84	INE331A01037
Hindustan Unilever Limited	Consumer Non Durables	535,400	7,138.76	2.76	INE030A01027
Zee Entertainment Enterprises Limited	Media & Entertainment	1,143,653	6,581.72	2.54	INE256A01028
HDFC Standard Life Insurance Company Limited	Finance	1,262,606	5,737.91	2.22	INE795G01014
HCL Technologies Limited	Software	585,000	5,666.31	2.19	INE860A01027
Coromandel International Limited	Fertilisers	1,022,700	5,370.71	2.07	INE169A01031
Indian Bank	Banks	1,701,953	5,102.46	1.97	INE562A01011
Jindal Steel & Power Limited	Ferrous Metals	2,299,600	5,038.42	1.95	INE749A01030
GAIL India Limited	Gas	1,308,266	4,298.31	1.66	INE129A01019
Hero MotoCorp Limited	Auto	119,100	4,219.47	1.63	INE158A01026
Finolex Cables Limited	Industrial Products	610,186	4,117.84	1.59	INE235A01022
Cholamandalam Investment and Finance Company Limited	Finance	281,500	4,083.02	1.58	INE121A01016
Graphite India Limited	Industrial Products	530,000	3,848.33	1.49	INE371A01025
Bharti Airtel Limited	Telecom - Services	915,900	3,651.69	1.41	INE397D01024
Mahindra & Mahindra Limited	Auto	482,300	3,563.71	1.38	INE101A01026
TI Financial Holdings Limited	Finance	545,169	3,543.05	1.37	INE149A01033
ICI Bank Limited	Banks	1,256,600	3,497.75	1.35	INE090A01021
Asian Paints Limited	Consumer Non Durables	301,700	3,380.25	1.31	INE021A01026
ICI Lombard General Insurance Company Limited	Finance	422,866	3,356.92	1.30	INE765G01017
Ashoka Buildcon Limited	Construction Project	1,344,585	3,340.62	1.29	INE442H01029
Divi's Laboratories Limited	Pharmaceuticals	291,500	3,177.93	1.23	INE361B01024
Container Corporation of India Limited	Transportation	251,600	3,132.67	1.21	INE111A01017
UltraTech Cement Limited	Cement	78,400	3,096.80	1.20	INE481G01011
Future Supply Chain Solutions Limited	Transportation	446,236	2,977.51	1.15	INE935Q01015
Pidilite Industries Limited	Chemicals	322,900	2,963.58	1.14	INE318A01026
Hindustan Petroleum Corporation Limited	Petroleum Products	849,600	2,929.85	1.13	INE094A01015
Century Textiles & Industries Limited	Cement	250,600	2,863.36	1.11	INE055A01016
Ambuja Cements Limited	Cement	1,221,200	2,844.79	1.10	INE079A01024
Sundram Fasteners Limited	Auto Ancillaries	512,586	2,825.89	1.09	INE387A01021
Bharat Electronics Limited	Industrial Capital Goods	1,978,193	2,798.15	1.08	INE263A01024
ICI Prudential Life Insurance Company Limited	Finance	715,200	2,779.27	1.07	INE726G01019
Vedanta Limited	Non - Ferrous Metals	995,000	2,764.61	1.07	INE205A01025
Sun TV Network Limited	Media & Entertainment	324,600	2,754.56	1.06	INE424H01027
Oracle Financial Services Software Limited	Software	72,500	2,715.38	1.05	INE881D01027
The India Cements Limited	Cement	1,819,300	2,578.86	1.00	INE383A01012
General Insurance Corporation of India	Finance	350,393	2,572.24	0.99	INE481Y01014
Tata Steel Limited	Ferrous Metals	449,788	2,568.51	0.99	INE081A01012
AIA Engineering Limited	Industrial Products	178,000	2,565.69	0.99	INE212H01026
Future Lifestyle Fashions Limited	Retailing	610,958	2,454.22	0.95	INE452001016
Lupin Limited	Pharmaceuticals	319,000	2,347.36	0.91	INE326A01037
Hindustan Zinc Limited	Non - Ferrous Metals	663,900	1,995.35	0.77	INE267A01025
Oberoi Realty Limited	Construction	376,684	1,922.03	0.74	INE093I01010
Skipper Limited	Industrial Capital Goods	858,190	1,812.93	0.70	INE439E01022
Maharashtra Seamless Limited	Ferrous Metals	408,481	1,729.92	0.67	INE271B01025
Tube Investment of India Limited	Auto Ancillaries	754,373	1,677.73	0.65	INE974X01010
Techno Electric & Engineering Company Limited	Construction Project	427,975	1,598.27	0.62	INE286K01024
Aegis Logistics Limited	Gas	605,556	1,572.02	0.61	INE208C01025
Max India Limited	Healthcare Services	1,860,900	1,557.57	0.60	INE153U01017
Apar Industries Limited	Industrial Capital Goods	179,141	1,304.15	0.50	INE372A01015
Astra Microwave Products Limited	Telecom - Equipment & Accessories	1,386,688	1,063.59	0.41	INE386C01029
Aditya Birla Capital Limited	Finance	461,900	674.14	0.26	INE674K01013
Sun Pharmaceutical Industries Limited	Pharmaceuticals	96,400	477.28	0.18	INE044A01036
Tata Steel Limited - Partly Paid Up	Ferrous Metals	21,144	29.72	0.01	IN9081A01010
Total			253,974.95	98.12	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	1,995,000	151.62	0.06	INE256A04022
Total			151.62	0.06	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			6,013.77	2.32	
(b) Net Receivables/(Payables)					
			(1,244.36)	(0.50)	
Net Assets			258,895.98	100.00	

(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) 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	₹ 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 Depository Receipts/ Global Depository 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

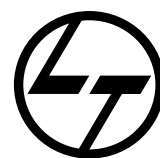
(7) No bonus was declared during the half-year ended March 31, 2018.

(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.

L&T Tax Advantage Fund (An Open-ended Equity Linked Savings Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Limited	Finance	684,900	12,503.53	4.15	INE001A01036
Graphite India Limited	Industrial Products	1,668,257	12,113.21	4.02	INE371A01025
HDFC Bank Limited	Banks	627,700	11,839.05	3.93	INE040A01026
Tata Consultancy Services Limited	Software	392,700	11,188.61	3.71	INE467B01029
Larsen & Toubro Limited	Construction Project	694,200	9,100.27	3.02	INE018A01030
ITC Limited	Consumer Non Durables	3,091,600	7,899.04	2.62	INE154A01025
Axis Bank Limited	Banks	1,520,000	7,759.60	2.57	INE238A01034
Future Lifestyle Fashions Limited	Retailing	1,887,181	7,580.81	2.51	INE452001016
Kotak Mahindra Bank Limited	Banks	644,200	6,749.93	2.24	INE237A01028
The Ramco Cements Limited	Cement	918,318	6,646.33	2.20	INE331A01037
Future Retail Limited	Retailing	1,152,893	6,350.13	2.11	INE752P01024
General Insurance Corporation of India	Finance	828,500	6,082.02	2.02	INE481Y01014
Dishman Carbogen Amcis Limited	Pharmaceuticals	1,723,455	5,521.09	1.83	INE385W01011
Ashoka Buildcon Limited	Construction Project	2,092,400	5,198.57	1.72	INE442H01029
Engineers India Limited	Construction Project	3,163,600	5,012.72	1.66	INE510A01028
Sterile Technologies Limited	Telecom - Equipment & Accessories	1,600,000	4,998.40	1.66	INE089C01029
Hero MotoCorp Limited	Auto	128,386	4,548.46	1.51	INE158A01026
Cholamandalam Investment and Finance Company Limited	Finance	312,517	4,532.90	1.50	INE121A01016
Godrej Properties Limited	Construction	605,000	4,373.55	1.45	INE484I01027
The Federal Bank Limited	Banks	4,890,500	4,362.33	1.45	INE171A01029
HCL Technologies Limited	Software	449,000	4,349.01	1.44	INE860A01027
City Union Bank Limited	Banks	2,502,858	4,316.18	1.43	INE491A01021
ICI Bank Limited	Banks	1,509,400	4,201.41	1.39	INE090A01021
K.P.R. Mill Limited	Textile Products	651,351	4,120.12	1.37	INE930H01023
TI Financial Holdings Limited	Finance	609,434	3,960.71	1.31	INE149A01033
Sun TV Network Limited	Media & Entertainment	459,900	3,902.71	1.29	INE424H01027
Hindustan Petroleum Corporation Limited	Petroleum Products	1,080,100	3,724.72	1.23	INE094A01015
ICI Prudential Life Insurance Company Limited	Finance	956,100	3,715.40	1.23	INE726G01019
IPCA Laboratories Limited	Pharmaceuticals	550,000	3,606.08	1.20	INE571A01020
Oracle Financial Services Software Limited	Software	95,982	3,594.86	1.19	INE881D01027
Bharat Electronics Limited	Industrial Capital Goods	2,458,356	3,477.34	1.15	INE263A01024
Mahindra & Mahindra Limited	Auto	466,600	3,447.71	1.14	INE101A01026
Trent Limited	Retailing	996,459	3,438.28	1.14	INE849A01020
Lupin Limited	Pharmaceuticals	459,700	3,382.70	1.12	INE326A01037
Zee Entertainment Enterprises Limited	Media & Entertainment	576,100	3,315.46	1.10	INE256A01028
HDFC Standard Life Insurance Company Limited	Finance	729,040	3,313.12	1.10	INE795G01014
Bharti Infratel Limited	Telecom - Equipment & Accessories	909,619	3,057.68	1.01	INE121J01017
Aarti Industries Limited	Chemicals	262,500	3,010.35	1.00	INE769A01020
UltraTech Cement Limited	Cement	74,095	2,926.75	0.97	INE481G01011
ICI Lombard General Insurance Company Limited	Finance	358,740	2,847.86	0.94	INE765G01017
Aegis Logistics Limited	Gas	1,095,760	2,844.59	0.94	INE208C01025
Infosys Limited	Software	251,200	2,843.08	0.94	INE009A01021
Tata Steel Limited	Ferrous Metals	490,260	2,799.63	0.93	INE081A01012
Hindustan Zinc Limited	Non - Ferrous Metals	930,000	2,795.12	0.93	INE267A01025
ACC Limited	Cement	185,278	2,793.07	0.93	INE012A01025
IndusInd Bank Limited	Banks	155,000	2,784.96	0.92	INE095A01012
GAIL India Limited	Gas	837,761	2,752.46	0.91	INE129A01019
Tube Investment of India Limited	Auto Ancillaries	1,206,487	2,683.23	0.89	INE974X01010
Greaves Cotton Limited	Industrial Products	2,352,100	2,675.51	0.89	INE224A01026
Emami Paper Limited	Paper	1,367,017	2,620.57	0.87	INE830C01026
Bharti Airtel Limited	Telecom - Services	640,900	2,555.27	0.85	INE397D01024
Berger Paints India Limited	Consumer Non Durables	994,500	2,552.88	0.85	INE463A01038
Godrej Properties Limited	Industrial Products	356,264	2,492.60	0.83	INE465A01025
Max Financial Services Limited	Finance	522,800	2,370.64	0.79	INE180A01020
WIM Plast Limited	Industrial Products	201,319	2,332.68	0.77	INE015B01018
TVS Srichakra Limited	Auto Ancillaries	72,465	2,331.67	0.77	INE421C01016
Skippers Limited	Industrial Capital Goods	1,100,885	2,325.62	0.77	INE439E01022
Navkar Corporation Limited	Transportation	1,529,700	2,306.79	0.76	INE278M01019
Container Corporation of India Limited	Transportation	183,500	2,284.76	0.76	INE111A01017
Prestige Estates Projects Limited	Construction	765,000	2,232.27	0.74	INE811K01011
Techno Electric & Engineering Company Limited	Construction Project	597,688	2,232.07	0.74	INE286K01024
Somany Ceramics Limited	Construction	317,900	2,110.54	0.70	INE355A01028
Max India Limited	Healthcare Services	2,326,500	1,947.28	0.65	INE153U01017
Ratnamani Metals & Tubes Limited	Ferrous Metals	193,739	1,649.11</		



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 India Value Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Reliance Industries Limited	Petroleum Products	3,219,700	28,420.29	3.87	INE002A01018
Housing Development Finance Corporation Limited	Finance	1,480,794	27,033.38	3.68	INE001A01036
Larsen & Toubro Limited	Construction Project	1,723,000	22,586.81	3.07	INE018A01030
Divi's Laboratories Limited	Pharmaceuticals	1,890,500	20,610.23	2.81	INE361B01024
ITC Limited	Consumer Non Durables	7,773,700	19,861.80	2.70	INE154A01025
HCL Technologies Limited	Software	1,646,700	15,949.94	2.17	INE860A01027
Future Retail Limited	Retailing	2,793,418	15,386.15	2.09	INE752P01024
The Federal Bank Limited	Banks	17,024,600	15,185.94	2.07	INE171A01029
ICI Bank Limited	Banks	5,204,700	14,487.28	1.97	INE090A01021
Graphite India Limited	Industrial Products	1,980,011	14,376.86	1.96	INE371A01025
Jindal Steel & Power Limited	Ferrous Metals	6,099,100	13,363.13	1.82	INE749A01030
Axis Bank Limited	Banks	2,562,953	13,083.88	1.78	INE238A01034
Grasim Industries Limited	Cement	1,240,600	13,037.47	1.77	INE047A01021
KEC International Limited	Construction Project	3,300,464	12,863.56	1.75	INE389H01022
Oberoi Realty Limited	Construction	2,513,800	12,826.66	1.75	INE093B01010
Tata Chemicals Limited	Chemicals	1,783,200	12,074.94	1.64	INE092A01019
Mahindra & Mahindra Limited	Auto	1,613,200	11,919.93	1.62	INE101A01026
Tata Steel Limited	Ferrous Metals	2,061,200	11,770.48	1.60	INE081A01012
The Ramco Cements Limited	Cement	1,598,500	11,569.14	1.57	INE331A01037
Vedanta Limited	Non - Ferrous Metals	4,033,000	11,205.69	1.53	INE205A01025
Infosys Limited	Software	988,700	11,190.11	1.52	INE009A01021
Sun TV Network Limited	Media & Entertainment	1,313,600	11,147.21	1.52	INE248A01027
Coromandel International Limited	Fertilisers	2,042,356	10,725.43	1.46	INE169A01031
UPL Limited	Pesticides	1,456,700	10,637.55	1.45	INE628A01036
Hindustan Petroleum Corporation Limited	Petroleum Products	3,018,500	10,409.30	1.42	INE094A01015
Tata Global Beverages Limited	Consumer Non Durables	3,854,400	9,973.26	1.36	INE192A01025
Sunteck Realty Limited	Construction	2,313,302	9,838.47	1.34	INE805D01034
MRF Limited	Auto Ancillaries	13,405	9,720.40	1.32	INE883A01011
Sterilite Technologies Limited	Telecom - Equipment & Accessories	3,095,176	9,669.33	1.32	INE089C01029
MindTree Limited	Software	1,218,000	9,402.35	1.28	INE018I01017
Balkrishna Industries Limited	Auto Ancillaries	872,407	9,322.98	1.27	INE787D01026
Future Lifestyle Fashions Limited	Retailing	2,134,336	8,573.63	1.17	INE452001016
Muthoot Finance Limited	Finance	2,028,130	8,263.62	1.12	INE414G01012
Indian Bank	Banks	2,709,939	8,124.40	1.11	INE562A01011
TI Financial Holdings Limited	Finance	1,234,199	8,021.06	1.09	INE149A01033
Engineers India Limited	Construction Project	5,021,600	7,956.73	1.08	INE510A01028
NCC Limited	Construction Project	6,661,000	7,830.01	1.07	INE868B01028
Idea Cellular Limited	Telecom - Services	9,977,000	7,572.54	1.03	INE669E01016
IIFL Holdings Limited	Finance	1,570,375	7,461.90	1.02	INE530B01024
Indraprastha Gas Limited	Gas	2,611,400	7,297.56	0.99	INE203G01027
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,473,000	7,292.82	0.99	INE044A01036
GAIL India Limited	Gas	2,182,400	7,170.28	0.98	INE129A01019
Aarti Industries Limited	Chemicals	610,249	6,998.34	0.95	INE769A01020
Bajaj Finserv Limited	Finance	129,700	6,707.50	0.91	INE918I01018
Bharat Electronics Limited	Industrial Capital Goods	4,646,908	6,573.05	0.89	INE230A01024
Persistent Systems Limited	Software	939,200	6,518.52	0.89	INE262H01013
Sobha Limited	Construction	1,270,594	6,454.62	0.88	INE671H01015
State Bank of India	Banks	2,080,000	6,447.42	0.88	INE02A01020
Prestige Estates Projects Limited	Construction	2,185,798	6,378.16	0.87	INE181K01011
National Aluminium Company Limited	Non - Ferrous Metals	9,448,000	6,278.20	0.85	INE139A01034
Tech Mahindra Limited	Software	969,210	6,190.34	0.84	INE669C01036
Dishman Carbogen Amcis Limited	Pharmaceuticals	1,918,374	6,145.51	0.84	INE385W01011
Mahindra & Mahindra Financial Services Limited	Finance	1,321,000	6,119.53	0.83	INE774D01024
Zuari Agro Chemicals Limited	Fertilisers	1,269,077	6,116.95	0.83	INE840M01016
Vijaya Bank	Banks	11,400,711	5,934.07	0.81	INE705A01016
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	4,979,200	5,469.65	0.74	INE103A01014
Karur Vysya Bank Limited	Banks	5,436,128	5,460.59	0.74	INE036D01028
Godrej Industries Limited	Consumer Non Durables	928,528	5,105.98	0.69	INE233A01035
K.P.R. Mill Limited	Textile Products	782,867	4,952.03	0.67	INE930H01023
KMR Constructions Limited	Construction	1,716,771	4,875.63	0.66	INE634I01029
EIH Limited	Hotels, Resorts And Other Recreational Activities	2,988,419	4,754.57	0.65	INE230A01023
Bank of Baroda	Banks	3,323,000	4,728.63	0.64	INE028A01039
Deepak Nitrite Limited	Chemicals	1,774,500	4,398.99	0.60	INE288B01029
The India Cements Limited	Cement	3,082,383	4,369.28	0.59	INE383A01012
Navin Fluorine International Limited	Chemicals	562,174	4,344.76	0.59	INE048G01026
JK Lakshmi Cement Limited	Cement	896,811	4,137.89	0.56	INE786A01032
Housing & Urban Development Corporation Limited	Finance	5,566,736	3,690.75	0.50	INE031A01017
Brigade Enterprises Limited	Construction	1,447,900	3,556.77	0.48	INE791I01019
Phillips Carbon Black Limited	Chemicals	290,924	3,158.27	0.43	INE602A01015
Birla Corporation Limited	Cement	407,155	2,909.94	0.40	INE340A01012
Apar Industries Limited	Industrial Capital Goods	298,066	2,169.92	0.30	INE372A01015
West Coast Paper Mills Limited	Paper	826,404	1,973.04	0.27	INE976A01021
BSE Limited	Finance	229,000	1,731.70	0.24	INE118H01025
Dollar Industries Limited	Textile Products	431,410	1,678.83	0.23	INE325C01035
Neuland Laboratories Limited	Pharmaceuticals	188,945	1,342.83	0.18	INE794A01010
Indian Hume Pipe Company Limited	Construction Project	394,750	1,233.79	0.17	INE323C01030
Tata Steel Limited - Partly Paid Up	Ferrous Metals	143,064	201.08	0.03	IN9081A01010
Total			674,321.63	91.76	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Vedanta Limited	Non - Ferrous Metals	2,487,200	247.48	0.20	INE205A04011
Total			247.48	0.20	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	94,196	9.50	0.01	INE233B08095
Blue Dart Express Limited **	ICRA AA	70,647	7.19	0.01	INE233B08103
Total			16.69	0.02	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
Net Receivables/(Payables)			875.52	0.67	
Net Assets			126,562.38	100.00	

L&T India Special Situations Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Larsen & Toubro Limited	Construction Project	423,500	5,551.66	4.39	INE018A01030
Cholamandlam Investment and Finance Company Limited	Finance	346,000	5,018.56	3.97	INE121A01016
Axis Bank Limited	Banks	844,700	4,312.19	3.41	INE238A01034
Kotak Mahindra Bank Limited	Banks	406,700	4,261.40	3.37	INE237A01028
Bharat Financial Inclusion Limited	Finance	348,800	3,825.81	3.02	INE180K01011
Tata Consultancy Services Limited	Software	133,200	3,795.07	3.00	INE467B01029
HCL Technologies Limited	Software	373,914	3,621.73	2.86	INE860A01027
Bharat Forge Limited	Industrial Products	473,400	3,312.14	2.62	INE465A01025
The Federal Bank Limited	Banks	3,560,000	3,175.52	2.51	INE171A01029
Jindal Steel & Power Limited	Ferrous Metals	1,408,200	3,085.37	2.44	INE749A01030
Muthoot Finance Limited	Finance	746,674	3,042.32	2.40	INE452001012
Finolex Cables Limited	Industrial Products	427,986	2,888.26	2.28	INE235A01022
IIFL Holdings Limited	Finance	390,404	2,755.08	2.18	INE530B01024
Emami Limited	Consumer Non Durables	256,733	2,744.09	2.17	INE548C01032
Akzo Nobel India Limited	Consumer Non Durables	145,700	2,607.37	2.06	INE133A01011
Dishman Carbogen Amcis Limited	Pharmaceuticals	802,767	2,571.66	2.03	INE385W01011
City Union Bank Limited	Banks	1,490,810	2,570.90	2.03	INE491A01021
AIA Engineering Limited	Industrial Products	177,593	2,559.83	2.02	INE12H01026
NOCIL Limited	Chemicals	1,308,300	2,509.97	1.98	INE163A01018
Future Lifestyle Fashions Limited	Retailing	590,786	2,373.19	1.88	INE452001016
Century Textiles & Industries Limited	Cement	205,400	2,346.90	1.85	INE055A01016
Graphite India Limited	Industrial Products	320,345	2,326.03	1.84	INE371A01025
Ashok Leyland Limited	Auto	1,574,600	2,290.26	1.81	INE208A01029
Titan Company Limited	Consumer Durables	240,700	2,268.12	1.79	INE280A01028
Bharti Airtel Limited	Telecom - Services	565,800	2,255.84	1.78	INE397D01024
Divi's Laboratories Limited	Pharmaceuticals	193,800	2,112.81	1.67	INE361B01024
KMR Constructions Limited	Construction	737,577	2,094.72	1.66	INE634I01029
Future Retail Limited	Retailing	358,200	1,972.97	1.56	INE752P01024
Mphasis Limited	Software	231,104	1,936.07	1.53	INE356A01018
RSWM Limited	Textiles - Cotton	574,753	1,886.34	1.49	INE611A01016
ACC Limited	Cement	122,900	1,852.72	1.46	INE012A01025
Swaraj Engines Limited	Industrial Products	90,084	1,805.91	1.43	INE277A01016
The India Cements Limited	Cement	1,247,300	1,768.05	1.40	INE383A01012
ICI Lombard General Insurance Company Limited	Finance	218,438	1,734.07	1.37	INE765G01017
Bharti Infratel Limited	Telecom - Equipment & Accessories	509,000	1,711.00	1.35	INE121J01017
Brigade Enterprises Limited	Construction	681,400	1,673.86	1.32	INE791I01019
Petronet LNG Limited	Gas	705,400	1,629.12	1.29	INE347G01014
Hindustan Petroleum Corporation Limited	Petroleum Products	472,300	1,628.73	1.29	INE094A01015
Oracle Financial Services Software Limited	Software	40,300	1,509.38	1.19	INE881D01027
ICI Bank Limited	Banks	526,600	1,465.79	1.16	INE090A01021
Poddar Housing and Development Limited	Construction	147,065	1,396.38	1.10	INE888B01018
Bajaj Auto Limited	Auto	49,300	1,353.14	1.07	INE917I01010
ICI Prudential Life Insurance Company Limited	Finance	336,000	1,305.70	1.03	INE726G01019
Torrent Pharmaceuticals Limited	Pharmaceuticals	100,000	1,249.75	0.99	INE685A01028
Hindustan Zinc Limited	Non - Ferrous Metals	413,900	1,243.98	0.98	INE267A01025
Tata Steel Limited	Ferrous Metals	214,676	1,225.91	0.97	INE081A01012
Lupin Limited	Pharmaceuticals	163,600	1,203.85	0.95	INE326A01037
National Aluminium Company Limited	Non - Ferrous Metals	1,799,800	1,195.97	0.94	INE139A01034
Idea Cellular Limited	Telecom - Services	1,562,600	1,186.01	0.94	INE669E01016
Tata Motors Limited	Auto	361,000	1,179.93	0.93	INE155A01022
DLF Limited	Construction	570,000	1,147.13	0.91	INE271C01023
Skipper Limited	Industrial Capital Goods	515,000	1,087.94	0.86	INE439E01022
WIM Plast Limited	Industrial Products	81,757	947.32	0.75	INE015B01018
Arihant Superstructures Limited	Construction	723,000	820.24	0.65	INE643K01018
Sun Pharmaceutical Industries Limited	Pharmaceuticals	119,100	589.66	0.47	INE044A01036
Tata Steel Limited - Partly Paid Up	Ferrous Metals	13,488	18.96	0.01	IN9081A01010
Total			122,002.68	96.41	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Vedanta Limited	Non - Ferrous Metals	2,487,200	247.48	0.20	INE205A04011
Total			247.48	0.20	
DEBT INSTRUMENTS					



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 India Prudence Fund (An Open-ended Equity Growth Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Limited	Finance	2,287,795	41,765.99	4.25	INE001A01036
HDFC Bank Limited	Banks	1,800,800	33,964.89	3.46	INE040A01026
Tata Consultancy Services Limited	Software	1,132,900	32,278.02	3.29	INE467B01029
Larsen & Toubro Limited	Construction Project	2,081,000	27,279.83	2.78	INE018A01030
Axis Bank Limited	Banks	4,715,600	24,073.14	2.45	INE238A01034
IndusInd Bank Limited	Banks	1,287,300	23,129.56	2.36	INE095A01012
Kotak Mahindra Bank Limited	Banks	2,144,100	22,465.88	2.29	INE237A01028
ITC Limited	Consumer Non Durables	7,747,300	19,794.35	2.02	INE154A01025
The Ramco Cements Limited	Cement	2,721,815	19,699.14	2.01	INE331A01037
HCL Technologies Limited	Software	1,958,393	18,968.99	1.93	INE860A01027
Hero MotoCorp Limited	Auto	444,400	15,744.20	1.60	INE158A01026
Graphite India Limited	Industrial Products	2,041,707	14,824.83	1.51	INE371A01025
Bharat Forge Limited	Industrial Products	1,978,600	13,843.27	1.41	INE465A01025
Lakshmi Machine Works Limited	Industrial Capital Goods	187,000	12,914.87	1.32	INE269B01029
Mahindra & Mahindra Limited	Auto	1,718,600	12,698.74	1.29	INE101A01026
HDFC Standard Life Insurance Company Limited	Finance	2,759,920	12,542.46	1.28	INE795G01014
Future Retail Limited	Retailing	2,059,496	11,343.70	1.16	INE752P01024
Century Textiles & Industries Limited	Cement	970,600	11,090.08	1.13	INE055A01016
Bharti Airtel Limited	Telecom - Services	2,776,700	11,070.70	1.13	INE397D01024
Pidilite Industries Limited	Chemicals	1,192,500	10,944.77	1.11	INE318A01026
ICICI Bank Limited	Banks	3,883,400	10,809.44	1.10	INE090A01021
General Insurance Corporation of India	Finance	1,448,600	10,634.17	1.08	INE481Y01014
GAIL India Limited	Gas	3,225,866	10,598.58	1.08	INE129A01019
Ashok Leyland Limited	Auto	7,032,800	10,229.21	1.04	INE208A01029
Trent Limited	Retailing	2,953,267	10,190.25	1.04	INE849A01020
Sun TV Network Limited	Media & Entertainment	1,193,349	10,126.76	1.03	INE424H01027
Hindustan Zinc Limited	Non - Ferrous Metals	3,338,100	10,032.66	1.02	INE267A01025
Mphasis Limited	Software	1,195,900	10,018.65	1.02	INE356A01018
Tata Steel Limited	Ferrous Metals	1,753,512	10,013.43	1.02	INE081A01012
Bosch Limited	Auto Ancillaries	9,984.61	9,984.61	1.02	INE323A01026
Zee Entertainment Enterprises Limited	Media & Entertainment	1,709,600	9,838.75	1.00	INE256A01028
Indian Bank	Banks	3,235,100	9,698.83	0.99	INE562A01011
Carborundum Universal Limited	Industrial Products	2,779,358	9,655.49	0.98	INE120A01034
ICICI Lombard General Insurance Company Limited	Finance	1,202,800	9,548.43	0.97	INE765G01017
ICICI Prudential Life Insurance Company Limited	Finance	2,400,408	9,327.99	0.95	INE726G01019
Emami Limited	Consumer Non Durables	871,400	9,313.96	0.95	INE548C01032
Engineers India Limited	Construction Project	5,746,500	9,105.33	0.93	INE150A01028
Bharat Electronics Limited	Industrial Capital Goods	6,288,245	8,894.72	0.91	INE263A01024
Divi's Laboratories Limited	Pharmaceuticals	801,976	8,743.14	0.89	INE361B01024
IIFL Holdings Limited	Finance	1,237,372	8,732.13	0.89	INE530B01024
Tata Chemicals Limited	Chemicals	1,261,000	8,538.86	0.87	INE092A01019
Hindustan Petroleum Corporation Limited	Petroleum Products	2,455,782	8,468.76	0.86	INE094A01015
Lupin Limited	Pharmaceuticals	1,000,000	7,358.50	0.75	INE326A01037
Godrej Properties Limited	Construction	963,502	6,965.16	0.71	INE484J01027
Dishman Carbogen Amcis Limited	Pharmaceuticals	1,975,192	6,327.53	0.64	INE385W01011
Ashoka Buildcon Limited	Construction Project	2,364,710	5,875.12	0.60	INE442H01029
Somya Ceramics Limited	Construction	874,420	5,805.27	0.59	INE355A01028
Birla Corporation Limited	Cement	788,913	5,638.36	0.57	INE340A01012
WABCO India Limited	Auto Ancillaries	64,560	5,120.12	0.52	INE342J01019
ICICI Securities Limited @ The Federal Bank Limited	Finance	961,548	5,000.05	0.51	IDIA00189534
Tata Motors Limited	Banks	5,375,000	4,794.50	0.49	INE171A01029
K.P.R. Mill Limited	Auto	1,380,000	4,510.53	0.46	INE155A01022
Sun Pharmaceutical Industries Limited	Textile Products	712,322	4,505.79	0.46	INE930H01023
Isgec Heavy Engineering Limited	Industrial Capital Goods	64,637	4,205.41	0.43	INE858B01011
Apar Industries Limited	Industrial Capital Goods	560,198	4,078.24	0.42	INE372A01015
Swaraj Engines Limited	Industrial Products	198,049	3,970.29	0.40	INE277A01016
Dollar Industries Limited	Textile Products	985,565	3,835.33	0.39	INE325C01035
Techno Electric & Engineering Company Limited	Construction Project	1,014,697	3,789.39	0.39	INE286K01024
Aditya Birla Capital Limited	Finance	2,070,066	3,021.26	0.31	INE674K01013
Oriental Carbon & Chemicals Limited	Chemicals	265,685	2,682.75	0.27	INE321D01016
Mayur Uniquoters Ltd	Textile Products	390,727	1,855.17	0.19	INE040D01038
Indian Hume Pipe Company Limited	Construction Project	540,564	1,689.53	0.17	INE323C01030
Tata Steel Limited - Partly Paid Up	Ferrous Metals	101,656	142.88	0.01	IN9081A01010
Total			698,579.53	71.15	
MONEY MARKET INSTRUMENT					
Certificate of Deposit**/ Commercial Paper**					
ICICI Bank Limited	ICRA A1+	10,000	9,845.46	1.00	INE090A160M0
Vijaya Bank	CARE A1+	7,500	7,399.36	0.75	INE705A16QD4
Axis Bank Limited	CRISIL A1+	7,000	6,932.59	0.71	INE238A16Y25
HDFC Bank Limited	IND A1+	5,000	4,688.98	0.48	INE040A16CC8
Housing Development Finance Corporation Limited	CRISIL A1+	200	943.03	0.10	INE001A14SL2
Axis Bank Limited	ICRA A1+	1,000	939.39	0.10	INE238A16Y82
Total			30,748.81	3.14	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited **	CRISIL AA+	1,000	10,078.83	1.03	INE040A08377
National Bank for Agriculture & Rural Development **	CRISIL AAA	1,000	9,882.28	1.01	INE261F08907
NTPC Limited **	CRISIL AAA	900	9,153.35	0.93	INE733E07JY8
Housing Development Finance Corporation Limited **	CRISIL AAA	75	7,457.22	0.76	INE001A07Q20
ICICI Bank Limited **	ICRA AA+	625	6,298.28	0.64	INE090A08TW2
Tata Motors Limited **	CARE AA+	500	5,063.31	0.52	INE155A08282
Housing Development Finance Corporation Limited **	CRISIL AAA	30	3,012.23	0.31	INE001A07Q86
LIC Housing Finance Limited **	CRISIL AAA	300	3,008.39	0.31	INE115A07HY0
LIC Housing Finance Limited **	CRISIL AAA	300	3,007.49	0.31	INE115A07ED1
Housing Development Finance Corporation Limited **	CRISIL AAA	30	2,995.59	0.31	INE001A07P57
Export-Import Bank of India **	CRISIL AAA	250	2,533.51	0.26	INE514E08DE5
Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,533.15	0.26	INE001A07MH7
Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,532.82	0.26	INE001A07MG9
Power Finance Corporation Limited **	CRISIL AAA	250	2,526.11	0.26	INE134E08ID3
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,514.05	0.26	INE001A07OH3
Dewan Housing Finance Corporation Limited **	CARE AAA	250	2,510.23	0.26	INE202B07FG5
LIC Housing Finance Limited **	CRISIL AAA	250	2,508.07	0.26	INE115A07JZ3
Housing and Urban Development Corporation Limited **	CARE AAA	250	2,504.42	0.26	INE031A08574
Bank of Baroda **	CARE AA	210	2,122.13	0.22	INE028A08075
Mahindra & Mahindra Financial Services Limited **	IND AAA	150	1,498.07	0.15	INE774D07QW3
Export-Import Bank of India **	CRISIL AA+	150	1,495.10	0.15	INE514E08FL5
Export-Import Bank of India **	CRISIL AAA	100	1,013.30	0.10	INE514E08DD7
NHPC Limited **	IND AAA	1,000	1,006.47	0.10	INE848E07609
Housing Development Finance Corporation Limited **	CRISIL AAA	10	996.68	0.10	INE001A07QW7
Tata Sons Limited **	CRISIL AAA	100	992.43	0.10	INE895D08725

L&T India Prudence Fund (Contd...) (An Open-ended Equity Growth Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Ultratech Cement Limited **	CRISIL AAA	100	976.08	0.10	INE481G08024
Rural Electrification Corporation Limited **	CRISIL AAA	75	763.56	0.08	INE020B08955
Power Grid Corporation of India Limited **	CRISIL AAA	50	524.62	0.05	INE752E07LC0
Power Finance Corporation Limited **	CRISIL AAA	50	509.59	0.05	INE134E08GN6
Rural Electrification Corporation Limited **	CRISIL AAA	50	508.84	0.05	INE020B08948
Power Grid Corporation of India Limited **	CRISIL AAA	50	505.28	0.05	INE752E07MJ3
Rural Electrification Corporation Limited **	CRISIL AAA	50	505.17	0.05	INE020B07HY0
Indian Railway Finance Corporation Limited **	CARE AAA	50	501.49	0.05	INE053F07918
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	500.93	0.05	INE261F08501
LIC Housing Finance Limited **	CRISIL AAA	50	500.53	0.05	INE115A07HD4
Blue Dart Express Limited**	ICRA AA	8,080	0.81	^	INE233B08095
Blue Dart Express Limited**	ICRA AA	6,060	0.61	^	INE233B08103
Total			95,041.02	9.71	
Zero Coupon Bonds - Corporate Privately placed / Unlisted					
Mahindra & Mahindra Financial Services Limited **	IND AAA	100	1,410.88	0.14	INE774D07K80
Total			1,410.88	0.14	
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government					
07.17% GOI 08-JAN-2028	SOVEREIGN	23,500,000	23,128.58	2.36	IN0020170174
06.68% GOI 17-SEP-2031	SOVEREIGN	20,000,000	18,471.74	1.88	IN0020170042
06.79% GOI 15-MAY-2027	SOVEREIGN	14,500,000	13,778.99	1.40	IN0020170026
07.72% GOI 25-MAY-2025	SOVEREIGN	7,000,000	7,070.03	0.72	IN0020150036
07.59% GOI 11-JAN-2026	SOVEREIGN	5,000,000	4,985.01	0.51	IN0020150093
06.84% GOI 19-DEC-2022	SOVEREIGN	5,000,000	4,905.91	0.50	IN0020160050
08.12% GOI 10-DEC-2020	SOVEREIGN	3,751,100	3,854.07	0.39	IN0020120054
08.15% GOI 11-JUN-2022	SOVEREIGN	2,500,000	2,574.58	0.26	IN0020120013
08.08% GOI 02-AUG-2022	SOVEREIGN	2,500,000	2,572.36	0.26	IN0020070028
07.35% GOI 22-JUN-2024	SOVEREIGN	1,500,000	1,492.34	0.15	IN0020090034
07.68% GOI 15-DEC-2023	SOVEREIGN	25,600	25.98	^	IN0020150010
Total			82,859.59	8.43	
Deposits (placed as margins)					
(a) Fixed Deposits					
HDFC Bank Limited	216 days		1,000.00	0.10	IDIA00181393
HDFC Bank Limited	172 days		500.00	0.05	IDIA00178953
HDFC Bank Limited	173 days		500.00	0.05	IDIA00179026
HDFC Bank Limited	41 days		499.00	0.05	IDIA00181619
HDFC Bank Limited	165 days		499.00	0.05	IDIA00178437
HDFC Bank Limited	292 days		499.00	0.05	IDIA00184913
HDFC Bank Limited	326 days		499.00	0.05	IDIA00186653
Citi Bank	145 days		499.00	0.05	IDIA00177585
Total			4,495.00	0.45	
OTHERS					
(b) Collateralised Borrowing and Lending Obligation					
(c) Net Receivables/(Payables)					
			70,198.92	7.22	
			(2,016.85)	-0.24%	
Net Assets			982,036.90	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%					
@ Awaiting 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 ₹ 1.42 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		₹ 19.918		₹ 19.579	
Regular Plan - Growth		₹ 25.037		₹ 25.573	
Regular Plan - Annual Dividend					



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 Midcap Fund (An Open-ended Equity Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
The Ramco Cements Limited	Cement	924,226	6,689.09	2.78	INE331A01037
Cholamandalam Investment and Finance Company Limited	Finance	426,800	6,190.52	2.58	INE121A01016
MindTree Limited	Software	698,900	5,395.16	2.24	INE01801017
Graphite India Limited	Industrial Products	680,325	4,939.84	2.06	INE371A01025
Mphasis Limited	Software	576,879	4,832.80	2.01	INE356A01018
Berger Paints India Limited	Consumer Non Durables	1,846,000	4,738.68	1.97	INE463A01038
Emami Limited	Consumer Non Durables	442,800	4,732.87	1.97	INE133A01011
Akzo Nobel India Limited	Consumer Non Durables	260,937	4,669.60	1.94	INE522D01027
Manappuram Finance Limited	Finance	4,164,000	4,540.84	1.89	INE055A01016
Century Textiles & Industries Limited	Cement	378,000	4,319.03	1.80	INE195A01028
Supreme Industries Limited	Industrial Products	357,300	4,266.34	1.78	INE387A01021
Sundram Fasteners Limited	Auto Ancillaries	769,700	4,243.36	1.77	INE169A01031
Coromandel International Limited	Fertilisers	789,596	4,146.56	1.73	INE660A01013
Sundaram Finance Limited	Finance	245,797	4,122.51	1.72	INE152A01029
Engineers India Limited	Construction Project	2,590,700	4,104.96	1.71	INE121H01026
AIA Engineering Limited	Industrial Products	274,500	3,956.64	1.65	INE070A01015
Shree Cements Limited	Cement	24,200	3,919.54	1.63	INE361B01024
Divi's Laboratories Limited	Pharmaceuticals	353,800	3,857.13	1.61	INE152A01029
Thermax Limited	Industrial Capital Goods	336,760	3,820.88	1.59	INE479A01030
Exide Industries Limited	Auto Ancillaries	1,705,600	3,800.93	1.58	INE093I01010
Oberoi Realty Limited	Construction	729,800	3,723.80	1.55	INE442H01029
Jindal Steel & Power Limited	Ferrous Metals	1,688,635	3,699.80	1.54	INE302A01020
Ashoka Buildcon Limited	Construction Project	1,411,326	3,506.44	1.46	INE238B01017
Blue Dart Express Limited	Transportation	89,820	3,385.09	1.41	INE095A01012
Indusind Bank Limited	Banks	187,900	3,376.09	1.40	INE883A01011
MRF Limited	Auto Ancillaries	4,565	3,310.23	1.38	INE286K01024
Techno Electric & Engineering Company Limited	Construction Project	870,300	3,250.14	1.35	INE462A01022
Bayer Cropscience Limited	Pesticides	76,318	3,227.60	1.34	INE669C01036
Volta's Limited	Software	502,600	3,210.11	1.34	INE171A01029
The Federal Bank Limited	Banks	3,580,200	3,193.54	1.33	INE769A01020
Aarti Industries Limited	Chemicals	265,435	3,044.01	1.27	INE437A01024
Apollo Hospitals Enterprise Limited	Healthcare Services	283,800	3,021.48	1.26	INE484J01027
Godrej Properties Limited	Construction	414,800	2,998.59	1.25	INE491A01021
City Union Bank Limited	Banks	1,680,270	2,897.63	1.21	INE858B01011
Iscac Heavy Engineering Limited	Industrial Capital Goods	43,900	2,856.22	1.19	INE139A01034
National Aluminium Company Limited	Non - Ferrous Metals	4,097,000	2,722.46	1.13	INE562A01011
Indian Bank	Banks	895,900	2,685.91	1.12	INE089C01029
Sterile Technologies Limited	Telecom - Equipment & Accessories	846,149	2,643.37	1.10	INE926X01010
H.G Infra Engineering Limited	Construction Project	850,000	2,554.25	1.06	INE452U00106
Future Lifestyle Fashions Limited	Retailing	603,646	2,424.85	1.01	INE153U00107
Max India Limited	Healthcare Services	2,851,400	2,386.62	0.99	INE720B01027
Ratnamani Metals & Tubes Limited	Ferrous Metals	279,084	2,375.56	0.99	INE172A01027
Castrol India Limited	Petroleum Products	1,125,000	2,305.13	0.96	INE208C01025
Aegis Logistics Limited	Gas	886,215	2,300.61	0.96	INE490I01017
AU Small Finance Bank Limited	Banks	368,400	2,276.90	0.95	INE325C01035
Dollar Industries Limited	Textile Products	580,000	2,257.07	0.94	INE230A01023
EIH Limited	Hotels, Resorts And Other Recreational Activities	1,258,705	2,002.60	0.83	INE406M01024
Eris Lifesciences Limited	Pharmaceuticals	249,231	1,993.22	0.83	INE871C01020
Avanti Feeds Limited	Consumer Non Durables	88,952	1,987.77	0.83	INE217B01036
Kajaria Ceramics Limited	Construction	334,371	1,914.44	0.80	INE158A01026
Hero MotoCorp Limited	Auto	54,000	1,913.11	0.80	INE347G01014
Petronet LNG Limited	Gas	786,200	1,815.73	0.76	INE049B01025
Wockhardt Limited	Pharmaceuticals	231,300	1,680.39	0.70	INE117A01022
ABB India Limited	Industrial Capital Goods	125,500	1,624.79	0.68	INE290B01025
OCL India Limited	Cement	122,254	1,586.86	0.66	INE385W01011
Dishman Carbogen Amcis Limited	Pharmaceuticals	491,523	1,574.59	0.66	INE671H01015
Sobha Limited	Construction	299,400	1,520.95	0.63	INE325A01013
Timken India Limited	Industrial Products	195,900	1,381.98	0.58	INE930H01023
K.P.R. Mill Limited	Textile Products	207,488	1,312.47	0.55	INE410B01029
Vinati Organics Limited	Chemicals	144,168	1,301.19	0.54	INE094A01015
Hindustan Petroleum Corporation Limited	Petroleum Products	372,700	1,285.26	0.53	INE888B01018
Poddar Housing and Development Limited	Construction	132,000	1,253.34	0.52	INE288B01029
Deepak Nitrite Limited	Chemicals	504,700	1,251.15	0.52	INE791I01019
Brigade Enterprises Limited	Construction	507,384	1,246.39	0.52	INE692A01016
Union Bank of India	Banks	1,298,867	1,220.93	0.51	INE277A01016
Swaraj Engines Limited	Industrial Products	58,284	1,168.42	0.49	INE771A01026
Mirza International Limited	Consumer Durables	928,019	1,164.20	0.48	INE323C01030
Indian Hume Pipe Company Limited	Construction Project	357,498	1,117.36	0.46	INE840M01016
Zuari Agro Chemicals Limited	Fertilisers	212,602	1,024.74	0.43	INE152M01016
Triveni Turbine Limited	Industrial Capital Goods	1,002,514	1,007.53	0.42	INE321D01016
Oriental Carbon & Chemicals Limited	Chemicals	99,478	1,004.48	0.42	INE421C01016
TVS Srichakra Limited	Auto Ancillaries	30,425	978.97	0.41	INE007A01025
CRISIL Limited	Finance	50,000	942.23	0.39	INE745G01035
Multi Commodity Exchange of India Limited	Finance	136,600	911.60	0.38	INE542B01011
AksharChem India Limited	Chemicals	130,000	772.85	0.32	INE202201029
Sundaram Finance Holdings Limited	Finance	238,797	741.46	0.31	INE320B01020
Centum Technologies Limited	Industrial Capital Goods	100,838	516.85	0.22	INE278H01035
Sandhar Technologies Limited @	Auto Ancillaries	150,146	498.48	0.21	
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 and Lending Obligation					
			28,872.79	12.01	
(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:

- 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.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio:
 - 4 Debentures of Series 2 (Maturity date 20-Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2.
 - 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%.
- 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

- The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2018 is Nil.
- No dividend was declared during the half-year ended March 31, 2018.
- No bonus was declared during the half-year ended March 31, 2018.
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2018 is 0.4656 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.
- 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.

L&T Long Term Advantage Fund I (A 10 year Close Ended Equity Linked Saving Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	Auto	180	15.95	7.26	INE585B01010
Kotak Mahindra Bank Limited	Banks	1,160	12.15	5.53	INE237A01028
Hindustan Petroleum Corporation Limited	Petroleum Products	2,970	10.24	4.66	INE094A01015
Larsen & Toubro Limited	Construction Project	735	9.64	4.38	INE018A01030
Volta's Limited	Construction Project	1,500	9.31	4.24	INE226A01021
Bajaj Finance Limited	Finance	510	9.01	4.10	INE296A01024
ITC Limited	Consumer Non Durables	3,360	8.58	3.91	INE154A01025
Motherson Sumi Systems Limited	Auto Ancillaries	2,700	8.40	3.82	INE775A01035
Sundram Fasteners Limited	Auto Ancillaries	1,500	8.27	3.76	INE387A01021
ICICI Bank Limited	Banks	2,805	7.81	3.55	INE090A01021
Infosys Limited	Software	647	7.32	3.33	INE009A01021
Bayer Cropscience Limited	Pesticides	157	6.64	3.02	INE462A01022
Berger Paints India Limited	Consumer Non Durables	2,562	6.58	2.99	INE463A01038
Vesuvius India Limited	Industrial Products	466	6.10	2.77	INE386A01019
Indian Oil Corporation Limited	Petroleum Products	3,320	5.86	2.67	INE242A01010
HDFC Bank Limited	Banks	280	5.28	2.40	INE040A01026
KEC International Limited	Construction Project	1,350	5.26	2.39	INE389H01022
Jyothy Laboratories Limited	Consumer Non Durables	1,290	5.11	2.32	INE668F01031
Tata Chemicals Limited	Chemicals	690	4.67	2.13	INE092A01019
Axis Bank Limited	Banks	900	4.59	2.09	INE238A01034
The Federal Bank Limited	Banks	5,000	4.46	2.03	INE171A01029
Persistent Systems Limited	Software	550	3.82	1.74	INE62H01013
Ramco Industries Limited	Cement	1,660	3.82	1.74	INE614A01028
Reliance Industries Limited	Petroleum Products	428	3.78	1.72	INE002A01018
GIC Housing Finance Limited	Finance	1,000	3.72	1.69	INE289B01019
Pidilite Industries Limited	Chemicals	387	3.55	1.62	INE318A01026
Unichem Laboratories Limited	Pharmaceuticals	1,080	3.08	1.40	INE351A01035
JK Cement Limited	Cement	300	3.05	1.39	INE823G01014
FDC Limited	Pharmaceuticals	1,189	2.96	1.35	INE258B01022
Birla Corporation Limited	Cement	405	2.89	1.32	INE340A01012
Sharda Cropchem Limited	Pesticides	750	2.86	1.30	INE221J01015
Mangalam Cement Limited	Cement	830	2.67	1.21	INE347A01017
Divi's Laboratories Limited	Pharmaceuticals	240	2.62	1.19	INE361B01024
Zee Entertainment Enterprises Limited	Media & Entertainment	450	2.59	1.18	INE256A01028
Akzo Nobel India Limited	Consumer Non Durables	140	2.51	1.14	INE133A01011
Sun Pharmaceutical Industries Limited	Pharmaceuticals	485	2.40	1.09	INE044A01036
WIM Plast Limited	Industrial Products	200	2.32	1.05	INE015B01018
Sanofi India Limited	Pharmaceuticals	43	2.23	1.02	INE058A01010
Oil & Natural Gas Corporation Limited	Oil	1,200	2.13	0.97	INE213A01029
Bharat Electronics Limited	Industrial Capital Goods	952	1.35	0.61	INE263A01024
Total			215.58	98.08	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			4.29	1.95	
(b) Net Receivables/(Payables)					
			(0.04)	(0.03)	
Net Assets			219.83	100.00	

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.
- The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend	₹ 31.53	₹ 32.00
Regular Plan - Growth	₹ 49.63	₹ 50.36

- The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2018 is Nil.
- No dividend was declared during the half-year ended March 31, 2018.
- No bonus was declared during the half-year ended March 31, 2018.
- The portfolio turnover ratio of the Scheme for the month March 31, 2018 is 0.00 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 is Nil.
- 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.

L&T FMP Series X - Plan M (1520 days) (A Closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges</					



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 Arbitrage Opportunities Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
IDFC Limited	Finance	11,616,000	5,662.80	7.33	INE043D01016
TV18 Broadcast Limited	Media & Entertainment	4,828,000	3,239.59	4.19	INE886H01027
Indiabulls Housing Finance Limited	Finance	252,400	3,122.82	4.04	INE14801020
Aurobindo Pharma Limited	Pharmaceuticals	540,800	3,016.85	3.91	INE406A01037
Steel Authority of India Limited	Ferrous Metals	4,164,000	2,923.13	3.78	INE114A01011
IDFC Bank Limited	Banks	4,563,000	2,160.58	2.80	INE092T01019
GMR Infrastructure Limited	Construction Project	11,295,000	1,903.21	2.46	INE776C01039
Raymond Limited	Textile Products	200,000	1,795.50	2.32	INE301A01014
Jindal Steel & Power Limited	Ferrous Metals	792,000	1,735.27	2.25	INE749A01030
Kotak Mahindra Bank Limited	Banks	157,600	1,651.33	2.14	INE237A01028
Reliance Capital Limited	Finance	273,000	1,155.61	1.50	INE013A01015
Reliance Power Limited	Power	3,120,000	1,126.32	1.46	INE614G01033
ICICI Bank Limited	Banks	404,250	1,125.23	1.46	INE090A01021
Punjab National Bank	Banks	1,168,000	1,113.10	1.44	INE160A01022
Tata Communications Limited	Telecom - Services	176,000	1,091.46	1.41	INE151A01013
Adani Ports and Special Economic Zone Limited	Transportation	290,000	1,026.89	1.33	INE742F01042
Capital First Limited	Finance	157,600	970.74	1.26	INE688I01017
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	828,000	944.75	1.22	INE026A01025
Multi Commodity Exchange of India Limited	Finance	126,500	844.20	1.09	INE745G01035
Tata Global Beverages Limited	Consumer Non Durables	324,000	838.35	1.09	INE192A01025
PTC India Limited	Power	936,000	818.06	1.06	INE877F01012
Idea Cellular Limited	Telecom - Services	1,064,000	807.58	1.05	INE669E01016
Bharti Airtel Limited	Telecom - Services	185,300	738.79	0.96	INE397D01024
CESC Limited	Power	74,250	717.40	0.93	INE486A01013
Dewan Housing Finance Corporation Limited	Finance	124,500	635.14	0.82	INE202B01012
NCC Limited	Construction Project	504,000	592.45	0.77	INE868B01028
Bank of Baroda	Banks	408,000	580.58	0.75	INE028A01039
Union Bank of India	Banks	604,000	567.76	0.74	INE692A01016
The South Indian Bank Limited	Banks	2,485,575	566.71	0.73	INE683A01023
The Karnataka Bank Limited	Banks	418,000	480.28	0.62	INE614B01018
Lupin Limited	Pharmaceuticals	61,200	450.34	0.58	INE326A01037
Mahindra & Mahindra Limited	Auto	56,000	413.78	0.54	INE101A01026
Vedanta Limited	Non - Ferrous Metals	148,750	413.30	0.54	INE205A01025
KPI Technologies Limited	Software	175,500	380.05	0.49	INE836A01035
Ambuja Cements Limited	Cement	162,500	378.54	0.49	INE079A01024
Havells India Limited	Consumer Durables	70,000	341.50	0.44	INE176B01034
Bharat Electronics Limited	Industrial Capital Goods	232,650	329.08	0.43	INE263A01024
Tata Motors Limited - DVR	Auto	177,500	325.36	0.42	INE915A01020
JSW Steel Limited	Ferrous Metals	99,000	285.27	0.37	INE019A01038
Reliance Naval and Engineering Limited	Industrial Capital Goods	936,000	256.46	0.33	INE542F01012
NBCC (India) Limited	Construction	132,000	251.33	0.33	INE095N01023
Bharat Heavy Electricals Limited	Industrial Capital Goods	285,000	231.85	0.30	INE257B01026
SREI Infrastructure Finance Limited	Finance	300,000	220.50	0.29	INE872A01014
Chennai Petroleum Corporation Limited	Petroleum Products	66,000	216.05	0.28	INE178A01016
Allahabad Bank	Banks	380,000	188.48	0.24	INE428A01015
Mahindra & Mahindra Financial Services Limited	Finance	37,500	173.72	0.22	INE774D01024
Indian Bank	Banks	52,000	155.90	0.20	INE562A01011
Canara Bank	Banks	56,000	147.78	0.19	INE476A01014
Mahanagar Gas Limited	Gas	15,000	143.71	0.19	INE002S01010
Indraprastha Gas Limited	Gas	49,500	138.33	0.18	INE203G01027
Hindustan Construction Company Limited	Construction Project	555,000	123.21	0.16	INE549A01026
The Federal Bank Limited	Banks	110,000	98.12	0.13	INE171A01029
Tata Consultancy Services Limited	Software	3,250	92.60	0.12	INE467B01029
PC Jeweller Limited	Consumer Durables	28,500	91.26	0.12	INE785M01013
Torrent Pharmaceuticals Limited	Pharmaceuticals	7,000	87.48	0.11	INE685A01028
Kajaria Ceramics Limited	Construction	13,600	77.87	0.10	INE217B01036
Suzlon Energy Limited	Industrial Capital Goods	630,000	67.41	0.09	INE040H01021
Tata Steel Limited	Ferrous Metals	11,671	66.65	0.09	INE081A01012
Sun Pharmaceutical Industries Limited	Pharmaceuticals	12,100	59.91	0.08	INE044A01036
DLF Limited	Construction	25,000	50.31	0.07	INE271C01023
UPL Limited	Pesticides	6,000	43.82	0.06	INE628A01036
Adani Enterprises Limited	Trading	28,000	43.79	0.06	INE423A01024
Godrej Consumer Products Limited	Consumer Non Durables	4,000	43.75	0.06	INE102D01028
Hero MotoCorp Limited	Auto	1,200	42.51	0.06	INE158A01026
Syndicate Bank	Banks	72,000	39.92	0.05	INE667A01018
Jain Irrigation Systems Limited	Industrial Products	36,000	38.32	0.05	INE175A01038
Siemens Limited	Industrial Capital Goods	3,000	32.19	0.04	INE003A01024
Tata Elxsi Limited	Software	3,200	31.53	0.04	INE670A01012
Power Finance Corporation Limited	Finance	30,000	25.70	0.03	INE134E01011
State Bank of India	Banks	9,000	22.49	0.03	INE062A01020
United Breweries Limited	Consumer Non Durables	2,100	19.90	0.03	INE686F01025
Pharmaceues India Limited	Pharmaceuticals	15,000	15.49	0.02	INE101D01020
NHPC Limited	Power	54,000	14.96	0.02	INE848E01016
Oriental Bank of Commerce	Banks	12,000	10.99	0.01	INE141A01014
Shriram Transport Finance Company Limited	Finance	600	8.64	0.01	INE721A01013
IFCI Limited	Finance	44,000	8.60	0.01	INE039A01010
Strides Shasun Limited	Pharmaceuticals	1,200	8.03	0.01	INE939A01011
Bajaj Auto Limited	Auto	250	6.86	0.01	INE917I01010
Manappuram Finance Limited	Finance	6,000	6.54	0.01	INE522D01027
Bank of India	Banks	6,000	6.21	0.01	INE084A01016
Can Fin Homes Limited	Finance	1,250	6.06	0.01	INE477A01020
Total			50,684.93	65.66	
Investment Funds/Mutual Funds					
L&T Liquid Fund - Direct Plan - Growth			3,504.09	4.54	INF917K01HF9
Total			3,504.09	4.54	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits					
HDFC Bank Limited	163 days	1,000.00	1.29	0.01	IDIA00183203
HDFC Bank Limited	336 days	500.00	0.65	0.01	IDIA00187424
HDFC Bank Limited	186 days	500.00	0.65	0.01	IDIA00179594
HDFC Bank Limited	188 days	500.00	0.65	0.01	IDIA00179889
HDFC Bank Limited	193 days	500.00	0.65	0.01	IDIA00179986
HDFC Bank Limited	333 days	500.00	0.65	0.01	IDIA00186946
HDFC Bank Limited	180 days	500.00	0.65	0.01	IDIA00179428
HDFC Bank Limited	181 days	500.00	0.65	0.01	IDIA00179505
HDFC Bank Limited	277 days	499.00	0.65	0.01	IDIA00184186
HDFC Bank Limited	280 days	499.00	0.65	0.01	IDIA00184219
HDFC Bank Limited	281 days	499.00	0.65	0.01	IDIA00184252
HDFC Bank Limited	313 days	499.00	0.65	0.01	IDIA00186131

L&T Arbitrage Opportunities Fund (Contd...) (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
HDFC Bank Limited	325 days		499.00	0.65	IDIA00186549
HDFC Bank Limited	296 days		499.00	0.65	IDIA00185014
HDFC Bank Limited	269 days		499.00	0.65	IDIA00183973
HDFC Bank Limited	300 days		499.00	0.65	IDIA00185310
HDFC Bank Limited	247 days		99.00	0.13	IDIA00182846
HDFC Bank Limited	248 days		99.00	0.13	IDIA00183002
HDFC Bank Limited	249 days		99.00	0.13	IDIA00183126
HDFC Bank Limited	158 days		99.00	0.13	IDIA00178189
HDFC Bank Limited	312 days		99.00	0.13	IDIA00186183
HDFC Bank Limited	159 days		99.00	0.13	IDIA00178253
HDFC Bank Limited	251 days		99.00	0.13	IDIA00183273
HDFC Bank Limited	221 days		99.00	0.13	IDIA00181620
HDFC Bank Limited	160 days		99.00	0.13	IDIA00178346
HDFC Bank Limited	222 days		99.00	0.13	IDIA00181688
HDFC Bank Limited	223 days		99.00	0.13	IDIA00181763
HDFC Bank Limited	254 days		99.00	0.13	IDIA00183395
HDFC Bank Limited	163 days		99.00	0.13	IDIA00178435
HDFC Bank Limited	255 days		99.00	0.13	IDIA00183490
HDFC Bank Limited	72 days		99.00	0.13	IDIA00173771
HDFC Bank Limited	164 days		99.00	0.13	IDIA00178526
HDFC Bank Limited	256 days		99.00	0.13	IDIA00183534
HDFC Bank Limited	226 days		99.00	0.13	IDIA00181867
HDFC Bank Limited	165 days		99.00	0.13	IDIA00178587
HDFC Bank Limited	227 days		99.00	0.13	IDIA00181943
HDFC Bank Limited	166 days		99.00	0.13	IDIA00178659
HDFC Bank Limited	228 days		99.00	0.13	IDIA00182016
HDFC Bank Limited	229 days		99.00	0.13	IDIA00182069
HDFC Bank Limited	138 days		99.00	0.13	IDIA00177175
HDFC Bank Limited	199 days		99.00	0.13	IDIA00180401
HDFC Bank Limited	201 days		99.00	0.13	IDIA00180563
HDFC Bank Limited	233 days		99.00	0.13	IDIA00182208
HDFC Bank Limited	234 days		99.00	0.13	IDIA00182277
HDFC Bank Limited	173 days		99.00	0.13	IDIA00178954
HDFC Bank Limited	82 days		99.00	0.13	IDIA00174342
HDFC Bank Limited	235 days		99.00	0.13	IDIA00182341
HDFC Bank Limited	174 days		99.00	0.13	IDIA00179027
HDFC Bank Limited	174 days		99.00	0.13	IDIA00179111
HDFC Bank Limited	144 days		99.00	0.13	IDIA00177463
HDFC Bank Limited	83 days		99.00	0.13	IDIA00174389
HDFC Bank Limited	236 days		99.00	0.13	IDIA00182412
HDFC Bank Limited	237 days		99.00	0.13	IDIA00182484
HDFC Bank Limited	206 days		99.00	0.13	IDIA00180749
HDFC Bank Limited	146 days		99.00	0.13	IDIA00177584
HDFC Bank Limited	146 days		99.00	0.13	IDIA00177619
HDFC Bank Limited	178 days		99.00	0.13	IDIA00179242
HDFC Bank Limited	240 days		99.00	0.13	IDIA00182542
HDFC Bank Limited	179 days		99.00	0.13	IDIA00179300
HDFC Bank Limited	241 days		99.00	0.13	IDIA00182579
HDFC Bank Limited	150 days		99.00	0.13	IDIA00177781
HDFC Bank Limited	242 days		99.00	0.13	IDIA00182654
HDFC Bank Limited	151 days		99.00	0.13	IDIA00177823
HDFC Bank Limited	243 days		99.00	0.13	IDIA00182743
HDFC Bank Limited	152 days		99.00	0.13	IDIA00177880
HDFC Bank Limited	153 days		99.00	0.13	IDIA00177961
Total			13,442.00	17.54	
(b) Margin as Cash Margin					
			2,671.33	3.46	
(c) Collateralised Borrowing and Lending Obligation					
			1,440.74	1.87	
(d) Net Receivables/(Payables)					
			5,488.49	6.93	
Net Assets			77,231.58	100.00	
Total outstanding position (as at March, 2018) in Derivative Instruments (Gross Notional) 50,963.08 lakhs					
Total percentage of existing assets hedged through futures is 65.66%					
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) Option wise per unit Net Asset Values are as follows:					
Option					



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 Savings Fund (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Indiabulls Housing Finance Limited	Finance	59,600	737.40	3.46	INE14801020
Raymond Limited	Textile Products	76,800	689.47	3.23	INE301A01014
Reliance Capital Limited	Finance	147,750	625.43	2.93	INE013A01015
ICICI Bank Limited	Banks	218,750	608.89	2.85	INE090A01021
UPL Limited	Pesticides	60,000	438.15	2.05	INE628A01036
Reliance Infrastructure Limited	Power	101,400	433.49	2.03	INE036A01016
TV18 Broadcast Limited	Media & Entertainment	595,000	399.25	1.87	INE886H01027
IDFC Bank Limited	Banks	792,000	375.01	1.76	INE092T01019
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	324,000	369.68	1.73	INE026A01025
Steel Authority of India Limited	Ferrous Metals	468,000	328.54	1.54	INE114A01011
Jindal Steel & Power Limited	Ferrous Metals	128,200	280.89	1.32	INE749A01030
Indian Bank	Banks	90,000	269.82	1.26	INE562A01011
CESC Limited	Power	27,500	265.71	1.24	INE486A01013
JSW Steel Limited	Ferrous Metals	87,000	250.69	1.17	INE019A01038
Sun Pharmaceutical Industries Limited	Pharmaceuticals	47,900	237.15	1.11	INE044A01036
KPTI Technologies Limited	Software	103,500	224.13	1.05	INE836A01035
Reliance Industries Limited	Petroleum Products	22,600	199.49	0.93	INE002A01018
HEG Limited	Industrial Products	6,000	191.10	0.90	INE545A01016
Union Bank of India	Banks	188,000	176.72	0.83	INE692A01016
Punjab National Bank	Banks	184,000	175.35	0.82	INE160A01022
PTC India Limited	Power	200,000	174.80	0.82	INE877F01012
Capital First Limited	Finance	28,000	172.47	0.81	INE688H01017
Tata Communications Limited	Telecom - Services	24,800	153.80	0.72	INE151A01013
HDFC Bank Limited	Banks	8,100	152.77	0.72	INE040A01026
KEC International Limited	Construction Project	38,300	149.27	0.70	INE389H01022
HCL Technologies Limited	Software	15,100	146.26	0.69	INE860A01027
Balrampur Chini Mills Limited	Consumer Non Durables	175,000	132.39	0.62	INE119A01028
Tata Motors Limited	Auto	39,000	127.47	0.60	INE155A01022
Cholamandalam Investment and Finance Company Limited	Finance	8,700	126.19	0.59	INE121A01016
Divi's Laboratories Limited	Pharmaceuticals	11,500	125.37	0.59	INE361B01024
Engineers India Limited	Construction Project	78,200	123.91	0.58	INE510A01028
Future Lifestyle Fashions Limited	Retailing	30,400	122.12	0.57	INE452O01016
NBCC (India) Limited	Construction	63,300	120.52	0.56	INE095N01023
Infosys Limited	Software	10,600	119.97	0.56	INE009A01021
Maruti Suzuki India Limited	Auto	1,330	117.85	0.55	INE585B01010
Bharat Forge Limited	Industrial Products	16,400	114.74	0.54	INE465A01025
Reliance Naval and Engineering Limited	Industrial Capital Goods	414,000	113.44	0.53	INE542F01012
Tata Global Beverages Limited	Consumer Non Durables	43,800	113.33	0.53	INE192A01025
Larsen & Toubro Limited	Construction Project	8,550	112.08	0.53	INE018A01030
Hero MotoCorp Limited	Auto	3,100	109.83	0.51	INE158A01026
Oberoi Realty Limited	Construction	21,200	108.17	0.51	INE093H01010
Canara Bank	Banks	40,000	105.56	0.49	INE476A01014
Kajaria Ceramics Limited	Construction	18,200	104.20	0.49	INE178B01036
Graphite India Limited	Industrial Products	13,800	100.20	0.47	INE371A01025
Sobha Limited	Construction	19,600	99.57	0.47	INE671H01015
Hindustan Petroleum Corporation Limited	Petroleum Products	28,800	99.32	0.47	INE094A01015
Vedanta Limited	Non - Ferrous Metals	35,500	98.64	0.46	INE205A01025
Tata Elxsi Limited	Software	9,600	94.59	0.44	INE670A01012
Suzlon Energy Limited	Industrial Capital Goods	875,000	93.63	0.44	INE140H01021
TI Financial Holdings Limited	Finance	14,200	92.29	0.43	INE049A01033
Reliance Power Limited	Power	247,000	89.17	0.42	INE614G01033
The Ramco Cements Limited	Cement	12,040	87.14	0.41	INE331A01037
The Federal Bank Limited	Banks	97,000	86.52	0.41	INE171A01029
MindTree Limited	Software	11,200	86.46	0.41	INE018H01017
Tata Consultancy Services Limited	Software	3,000	85.47	0.40	INE467B01029
V.S.T Trillers Tractors Limited	Auto	3,400	85.47	0.40	INE764D01017
Taj GVK Hotels & Resorts Limited	Hotels	51,700	85.12	0.40	INE586B01026
Avanti Feeds Limited	Consumer Non Durables	3,800	84.92	0.40	INE871C01020
KNR Constructions Limited	Construction	28,584	81.18	0.38	INE634H01029
Tamil Nadu Newsprint & Papers Limited	Paper	22,700	78.96	0.37	INE107A01015
Bharti Airtel Limited	Telecom - Services	19,700	78.54	0.37	INE397D01024
Persistent Systems Limited	Software	11,000	76.35	0.36	INE262H01013
ITD Cementation India Limited	Construction	48,400	76.11	0.36	INE686A01026
Kotak Mahindra Bank Limited	Banks	7,200	75.44	0.35	INE237A01028
Hindustan Unilever Limited	Consumer Non Durables	5,600	74.67	0.35	INE030A01027
Bajaj Finance Limited	Finance	4,200	74.24	0.35	INE296A01024
Navin Fluorine International Limited	Chemicals	9,576	74.01	0.35	INE048G01026
Sadbhav Engineering Limited	Construction Project	18,800	73.22	0.34	INE226H01026
Finolex Cables Limited	Industrial Products	10,700	72.21	0.34	INE235A01022
ITC Limited	Consumer Non Durables	28,100	71.80	0.34	INE154A01025
Prestige Estates Projects Limited	Construction	24,600	71.78	0.34	INE811K01011
IndusInd Bank Limited	Banks	3,900	70.07	0.33	INE095A01012
Bharat Electronics Limited	Industrial Capital Goods	49,146	69.52	0.33	INE263A01024
Allahabad Bank	Banks	140,000	69.44	0.33	INE040A01015
Shree Cements Limited	Cement	424	68.67	0.32	INE070A01015
Kalpataru Power Transmission Limited	Power	13,600	65.86	0.31	INE220B01022
Coromandel International Limited	Fertilisers	12,400	65.12	0.31	INE169A01031
Housing Development Finance Corporation Limited	Finance	3,550	64.81	0.30	INE001A01036
Sunteck Realty Limited	Construction	15,000	63.80	0.30	INE805D01034
Grasim Industries Limited	Cement	6,000	63.05	0.30	INE047A01021
Tech Mahindra Limited	Software	9,600	61.32	0.29	INE669C01036
Ahluwalia Contracts India Limited	Construction	16,000	60.14	0.28	INE758C01029
Aurobindo Pharma Limited	Pharmaceuticals	10,400	58.02	0.27	INE406A01037
Phillips Carbon Black Limited	Chemicals	5,300	57.54	0.27	INE602A01015
State Bank of India	Banks	21,600	53.98	0.25	INE062A01020
Strides Shasun Limited	Pharmaceuticals	7,800	52.19	0.24	INE939A01011
IDFC Limited	Finance	105,600	51.48	0.24	INE043D01016
Indian Hume Pipe Company Limited	Construction Project	15,700	49.07	0.23	INE323C01030
Axis Bank Limited	Banks	9,500	48.50	0.23	INE238A01034
Jain Irrigation Systems Limited	Industrial Products	45,000	47.90	0.22	INE175A01038
Bajaj Finserv Limited	Finance	900	46.54	0.22	INE918H01018
H.G Infra Engineering Limited	Construction Project	14,095	42.36	0.20	INE926X01010
DLF Limited	Construction	20,000	40.25	0.19	INE271C01023
Blue Star Limited	Consumer Durables	5,260	39.74	0.19	INE472A01039
Brigade Enterprises Limited	Construction	15,500	38.08	0.18	INE791H01019
Zee Entertainment Enterprises Limited	Media & Entertainment	6,160	35.45	0.17	INE256A01028
Sun TV Network Limited	Media & Entertainment	4,000	33.94	0.16	INE424H01027
Sandhar Technologies Limited @ Bharti Infratel Limited	Auto Ancillaries	10,138	33.66	0.16	INE278H01035
Multi Commodity Exchange of India Limited	Finance	5,000	33.62	0.16	INE121J01017
Lupin Limited	Pharmaceuticals	4,400	32.38	0.15	INE326A01037
BEML Limited	Industrial Capital Goods	3,000	31.32	0.15	INE258A01016
CG Power and Industrial Solutions Limited	Industrial Capital Goods	36,000	27.94	0.13	INE067A01029
K.P.R. Mill Limited	Textile Products	4,098	25.92	0.12	INE930H01023
Natco Pharma Limited	Pharmaceuticals	3,000	22.61	0.11	INE987B01026
Syndicate Bank	Banks	36,000	19.96	0.09	INE667A01018
Dollar Industries Limited	Textile Products	5,000	19.46	0.09	INE325C01035
IFCI Limited	Finance	88,000	17.20	0.08	INE039A01010
The India Cements Limited	Cement	10,500	14.88	0.07	INE383A01012
Century Textiles & Industries Limited	Cement	1,100	12.57	0.06	INE055A01016
National Aluminium Company Limited	Non - Ferrous Metals	16,000	10.63	0.05	INE139A01034
DCB Bank Limited	Banks	4,500	7.27	0.03	INE503A01015
IDBI Bank Limited	Banks	10,000	7.22	0.03	INE008A01015
Mahindra & Mahindra Financial Services Limited	Finance	1,250	5.79	0.03	INE774D01024
Total			14,342.53	67.25	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment Enterprises Limited	Media & Entertainment	33,285	2.53	0.01	INE256A04022
Total			2.53	0.01	
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
Indiabulls Housing Finance Limited **	CARE AAA	50,000	505.88	2.37	INE14807G68

L&T Equity Savings Fund (Contd.) (An Open-ended Equity Growth Scheme)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Dewan Housing Finance Corporation Limited **	CARE AAA	50,000	503.01	2.36	INE202B07HQ0
Muthoot Finance Limited **	CRISIL AA	50,000	502.55	2.35	INE414G07CC1
Adani Transmission Limited **	IND AA + ICRA AA(SO)	50	501.36	2.35	INE931S07017
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) ** (NCD UNLISTED)		5	501.33	2.35	INE660N08045
CLP Wind Farms India Private Limited ** (NCD UNLISTED)	IND AA	5	500.26	2.34	INE336K07016
Vizag General Cargo Berth Private Limited (Corporate guarantee of Vedanta Ltd) **	CRISIL AA(SO)	50	499.06	2.34	INE905007028
Tata Housing Development Company Limited ** (NCD UNLISTED)	ICRA AA	20	199.10	0.93	INE582L07138
Total			3,712.55	17.39	
Zero Coupon Bonds - Corporate Privately placed / Unlisted					
TMF Holdings Limited ** (ZCB UNLISTED)	CRISIL AA	10	111.39	0.52	INE909H08246
Total			111.39	0.52	
OTHERS					
Deposits (placed as margins)					
(a) Fixed Deposits					
HDFC Bank Limited	197 days		400.00	1.87	IDIA00184676
HDFC Bank Limited	312 days		200.00	0.94	IDIA00186130
HDFC Bank Limited	304 days		200.00	0.94	IDIA00185309
HDFC Bank Limited	184 days		99.00	0.46	IDIA00179593
HDFC Bank Limited	277 days		99.00	0.46	IDIA00184253
HDFC Bank Limited	64 days		99.00	0.46	IDIA00173313
HDFC Bank Limited	186 days		99.00	0.46	IDIA00179785
HDFC Bank Limited	346 days		99.00	0.46	IDIA00188820
HDFC Bank Limited	353 days		99.00	0.46	IDIA00189231
HDFC Bank Limited	142 days		99.00	0.46	IDIA00177398
HDFC Bank Limited	144 days		99.00	0.46	IDIA00177507
HDFC Bank Limited	268 days		99.00	0.46	IDIA00184023
HDFC Bank Limited	243 days		99.00	0.46	IDIA00182655
HDFC Bank Limited	244 days		99.00	0.46	IDIA00182744
HDFC Bank Limited	275 days		99.00	0.46	IDIA00184187
Total			1,988.00	9.27	
(b) Margin as Cash Margin					
(c) Collateralised Borrowing and Lending Obligation					
(d) Net Receivables/(Payables)					
Net Assets			21,342.51	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.					
Total outstanding position (as at March, 2018) in Derivative Instruments (Gross Notional) 8,616.46 lakhs					
Total percentage of existing assets hedged through futures is 40.14%					
@ 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) Option wise per unit Net Asset Values are as follows:					
Option		As on beginning of the half-year	As on March 28, 2018 #		
Growth		₹ 16.545	₹ 17.119		
Monthly Dividend		₹ 12.149	₹ 12.092		
Quarterly Dividend		₹ 11.850	₹ 11.962		
Direct Plan - Growth		₹ 17.150	₹ 17.809		
Direct Plan - Monthly Dividend		₹ 12.315	₹		



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 Ultra Short Term Fund (An Open-ended Pure Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Mahindra & Mahindra Financial Services Limited **	IND AAA	1,000	10,032.85	5.03	INE774D07NC2
Indiabulls Housing Finance Limited **	CARE AAA	1,000	10,029.91	5.03	INE148I07HP2
HDB Financial Services Limited **	CARE AAA	1,000	9,999.80	5.02	INE756I07AR3
Rural Electrification Corporation Limited **	CRISIL AAA	1,000	9,945.13	4.99	INE020B08AL0
Kotak Mahindra Prime Limited **	CRISIL AAA	750	7,453.45	3.74	INE916DA70Y5
National Bank for Agriculture & Rural Development **	CRISIL AAA	500	5,021.41	2.52	INE261F08600
Rural Electrification Corporation Limited **	CRISIL AAA	500	5,019.74	2.52	INE020B08971
Sundaram Finance Limited **	ICRA AAA	500	4,994.29	2.51	INE660A07002
Reliance Industries Limited **	CRISIL AAA	500	4,860.25	2.44	INE002A08476
Power Finance Corporation Limited **	CRISIL AAA	450	4,586.28	2.30	INE134E08GN6
National Bank for Agriculture & Rural Development **	CRISIL AAA	400	4,023.66	2.02	INE261F08592
Housing Development Finance Corporation Limited **	CRISIL AAA	40	4,004.85	2.01	INE001A07RE3
Small Industries Development Bank of India **	CARE AAA	250	2,520.51	1.26	INE556F09619
LIC Housing Finance Limited **	CRISIL AAA	250	2,508.07	1.26	INE115A07J23
Power Finance Corporation Limited **	CRISIL AAA	250	2,507.05	1.26	INE134E08IC5
Power Finance Corporation Limited **	CRISIL AAA	250	2,506.29	1.26	INE134E08HN4
HDB Financial Services Limited **	CRISIL AAA	250	2,502.07	1.26	INE756I07993
HDB Financial Services Limited **	CARE AAA	250	2,492.46	1.25	INE756I07A79
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,485.74	1.25	INE001A07Q20
Power Grid Corporation of India Limited **	CRISIL AAA	128	1,604.78	0.81	INE752E07HG9
Export-Import Bank of India **	CRISIL AAA	100	1,008.81	0.51	INE514E08DA3
Bajaj Finance Limited **	IND AAA	100	1,001.15	0.50	INE296A07LM5
IDFC Bank Limited **	ICRA AAA	100	1,000.19	0.50	INE092T08782
Powerlinks Transmission Limited **	CRISIL AAA	50	500.27	0.25	INE297G08016
Total			102,609.01	51.50	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Yes Bank Limited	ICRA A1+	16,000	14,976.98	7.51	INE528G16046
Reliance Industries Limited	CRISIL A1+	2,500	11,727.35	5.88	INE002A14854
National Bank for Agriculture & Rural Development	CRISIL A1+	10,000	9,415.73	4.72	INE261F16264
Small Industries Development Bank of India	CARE A1+	10,000	9,414.01	4.72	INE556F16358
Axis Bank Limited	ICRA A1+	10,000	9,380.15	4.71	INE238A16216
Housing Development Finance Corporation Limited	CRISIL A1+	2,000	9,363.57	4.70	INE001A14518
Axis Bank Limited	CRISIL A1+	5,000	4,700.39	2.36	INE238A16V66
Axis Bank Limited	ICRA A1+	5,000	4,696.95	2.36	INE238A16V82
Indusind Bank Limited	CRISIL A1+	5,000	4,695.54	2.36	INE095A16XJ3
Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,694.35	2.36	INE001A145E7
HDFC Bank Limited	IND A1+	5,000	4,688.98	2.34	INE040A16CC8
ICICI Bank Limited	CRISIL A1+	2,500	2,350.72	1.18	INE090A16809
Total			90,104.72	45.20	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			2,031.04	1.02	
(b) Net Receivables/(Payables)			4,552.17	2.28	
Net Assets			199,296.94	100.00	

L&T Liquid Fund (An Open-ended High Liquidity Income Fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Dewan Housing Finance Corporation Limited **	CARE AAA	1,350	13,652.67	1.34	INE202B07GR0
Cholamandalam Investment and Finance Company Limited **	ICRA AA	1,100	11,025.52	1.09	INE121A07MA8
National Bank for Agriculture & Rural Development **	CRISIL AAA	950	9,517.76	0.94	INE261F08501
Power Finance Corporation Limited **	CRISIL AAA	500	5,008.63	0.49	INE134E08HM6
LIC Housing Finance Limited **	CRISIL AAA	250	2,504.68	0.25	INE115A07EB5
Total			41,709.26	4.11	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Reliance JIO Infocomm Limited	CRISIL A1+	15,000	74,115.68	7.29	INE110L14GP4
Reliance Retail Limited	CRISIL A1+	10,000	49,494.85	4.87	INE742014567
The Tata Power Company Limited	ICRA A1+	10,000	49,272.20	4.85	INE245A14800
Ultra Tech Cement Limited	CRISIL A1+	9,800	48,548.61	4.78	INE481G14766
National Bank for Agriculture & Rural Development	ICRA A1+	8,400	41,517.46	4.09	INE261F14CL5
Vijaya Bank	CRISIL A1+	35,000	34,631.63	3.41	INE705A16QB8
Dewan Housing Finance Corporation Limited	CRISIL A1+	6,500	32,038.53	3.15	INE202B14KF3
SBI Cards & Payment Services Private Limited	CRISIL A1+	6,000	29,707.53	2.92	INE018E14LB4
Piramal Finance Limited	ICRA A1+	5,800	28,689.29	2.82	INE641014B18
Vedanta Limited	CRISIL A1+	5,500	27,147.89	2.67	INE205A14M06
Indiabulls Housing Finance Limited	CRISIL A1+	5,000	24,704.58	2.43	INE148I14VA1
India Infoline Finance Limited	CRISIL A1+	5,000	24,646.00	2.43	INE866I4XQ00
Axis Bank Limited	ICRA A1+	24,500	24,309.15	2.39	INE238A16Y17
Aditya Birla Finance Limited	ICRA A1+	4,700	23,270.90	2.29	INE860H14C47
India Infoline Finance Limited	ICRA A1+	4,000	19,811.72	1.95	INE866I4XK33
Aditya Birla Finance Limited	ICRA A1+	4,000	19,803.32	1.95	INE860H14D04
Union Bank of India	ICRA A1+	20,000	19,801.76	1.95	INE922A16E0U
Export Import Bank Of India	CRISIL A1+	4,000	19,793.66	1.95	INE514E14ND4
TATA Capital Financial Services Limited	CRISIL A1+	4,000	19,786.92	1.95	INE306N14M4Y
Tata Motors Finance Limited	ICRA A1+	4,000	19,752.32	1.94	INE601U14539
Tata Capital Housing Finance Limited	CRISIL A1+	4,000	19,728.80	1.94	INE033L14H50
ICICI Bank Limited	ICRA A1+	20,000	19,726.74	1.94	INE090A166P0
Reliance JIO Infocomm Limited	CRISIL A1+	4,000	19,701.10	1.94	INE110L14GW0
Hero FinCorp Limited	CRISIL A1+	3,800	18,873.46	1.86	INE957N14AE1
ICICI Bank Limited	ICRA A1+	18,500	18,370.54	1.81	INE090A16505
Vedanta Limited	CRISIL A1+	3,500	17,279.01	1.70	INE205A14MN8
Aditya Birla Housing Finance Limited	ICRA A1+	3,000	14,866.25	1.46	INE831R14900
National Bank for Agriculture & Rural Development	ICRA A1+	3,000	14,861.82	1.46	INE261F14CJ9
SBI Bank Limited	CRISIL A1+	15,000	14,855.55	1.46	INE238A16Y25
SBI Cards & Payment Services Private Limited	CRISIL A1+	3,000	14,840.07	1.46	INE018E14KZ5
Aditya Birla Finance Limited	ICRA A1+	3,000	14,837.39	1.46	INE860H14C70
Vedanta Limited	CRISIL A1+	3,000	14,836.97	1.46	INE205A14M0H
Muthoot Finance Limited	CRISIL A1+	3,000	14,809.04	1.46	INE414G14GZ9
IDFC Bank Limited	ICRA A1+	15,000	14,806.83	1.46	INE092T16DR5
Manappuram Finance Limited	CRISIL A1+	3,000	14,765.24	1.45	INE522D14HX9
National Bank for Agriculture & Rural Development	IND A1+	2,500	12,408.28	1.22	INE261F14C11
HFL Facilities Services Limited	CRISIL A1+	2,400	11,889.34	1.17	INE487L14797
Small Industries Development Bank of India	CARE A1+	2,000	9,938.49	0.98	INE556F14FU2
ICICI Securities Primary Dealership Limited	CRISIL A1+	2,000	9,919.83	0.98	INE849D14F11
IDFC Bank Limited	ICRA A1+	10,000	9,918.19	0.98	INE092T16DD5
India Infoline Finance Limited	CRISIL A1+	2,000	9,907.86	0.98	INE866I4XA4A
Yes Bank Limited	ICRA A1+	10,000	9,900.09	0.97	INE528G16N96
Indusind Bank Limited	CRISIL A1+	10,000	9,896.67	0.97	INE095A16W17
Vedanta Limited	CRISIL A1+	2,000	9,893.08	0.97	INE205A14M18
ICICI Bank Limited	ICRA A1+	10,000	9,888.86	0.97	INE090A161P1
Manappuram Finance Limited	CRISIL A1+	2,000	9,875.93	0.97	INE522D14HV3
ICICI Securities Primary Dealership Limited	CRISIL A1+	2,000	9,874.48	0.97	INE849D14FH3
Vedanta Limited	CRISIL A1+	2,000	9,859.69	0.97	INE205A14MS7
Power Finance Corporation Limited	ICRA A1+	2,000	9,851.46	0.97	INE134E14972
Indusind Bank Limited	CRISIL A1+	9,500	9,424.52	0.93	INE095A16XE4
HDFC Bank Limited	IND A1+	9,500	9,381.56	0.92	INE040A16B05
National Housing Bank	ICRA A1+	1,700	8,400.54	0.83	INE557F14EE7
HFL Management Services Limited	ICRA A1+	1,600	7,925.75	0.78	INE467L14047
Kotak Mahindra Investments Limited	CRISIL A1+	1,500	7,408.76	0.73	INE975F14NY0
JM Financial Products Limited	CARE A1+	1,500	7,405.70	0.73	INE523H14F50
ICICI Bank Limited	ICRA A1+	7,500	7,398.65	0.73	INE090A162M6
Axis Bank Limited	CRISIL A1+	7,500	7,396.01	0.73	INE238A16U78
Kotak Mahindra Bank Limited	CRISIL A1+	7,500	7,394.16	0.73	INE237A163D7
Power Finance Corporation Limited	CARE A1+	1,000	4,958.29	0.49	INE134E14873
Axis Bank Limited	CRISIL A1+	5,000	4,952.24	0.49	INE238A16Y58
ICICI Bank Limited	ICRA A1+	2,500	2,474.31	0.24	INE090A166M7
Reliance JIO Infocomm Limited	CARE A1+	500	2,471.68	0.24	INE110L14GL3
IDFC Bank Limited	CRISIL A1+	1,000	993.64	0.10	INE092T16DE3
Axis Bank Limited	CRISIL A1+	1,000	993.15	0.10	INE238A16Y09
Reliance JIO Infocomm Limited	CRISIL A1+	100	496.55	0.05	INE110L14GE8
IDFC Bank Limited	ICRA A1+	500	496.20	0.05	INE092T16DC7
Vedanta Limited	CRISIL A1+	100	496.14	0.05	INE205A14LV7
IDFC Bank Limited	ICRA A1+	500	495.97	0.05	INE092T16DF0
TATA Capital Financial Services Limited	CRISIL A1+	100	495.94	0.05	INE306N14M56
LIC Housing Finance Limited	CRISIL A1+	100	495.83	0.05	INE115A14813
Indusind Bank Limited	CRISIL A1+	500	495.52	0.05	INE095A16W56
Reliance JIO Infocomm Limited	CRISIL A1+	100	495.05	0.05	INE110L14GH1
Vedanta Limited	CRISIL A1+	100	495.05	0.05	INE205A14MB3
Total			1,114,466.27	109.69	
Fixed Deposit					
RBL Bank Limited			25,000.00	2.46	
Yes Bank Limited			25,000.00	2.46	
Total			50,000.00	4.92	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			13,185.85	1.30	
(b) Net Receivables/(Payables)			(203,377.05)	(20.02)	
Net Assets			1,015,984.33	100.00	

L&T Flexi Bond Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Export-Import Bank of India **	CRISIL AAA	50	520.80	7.00	INE514E08C18
Nuclear Power Corporation Of India Limited **	CRISIL AAA	50	519.40	6.98	INE206D08154
Bank of Baroda **	CARE AA	50	505.27	6.79	INE028A08075
NHPC Limited **	IND AAA	20	197.32	2.65	INE848E07989
NHPC Limited **	IND AAA	20	195.29	2.62	INE848E07997
Total			1,938.08	26.04	
GOVERNMENT SECURITIES					
07.17% GOI 08-JAN-2028	SOVEREIGN	3,000,000	2,952.59	39.68	IN0020170174
06.79% GOI 15-MAY-2027	SOVEREIGN	1,500,000	1,425.41	19.16	IN0020170026
07.59% GOI 11-JAN-2026	SOVEREIGN	250,000	249.25	3.35	IN0020150093
07.68% GOI 15-DEC-2023	SOVEREIGN	50,000	50.75	0.68	IN0020150010
Total			4,678.00	62.87	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			618.45	8.31	
(b) Net Receivables/(Payables)			206.34	2.78	
Net Assets			7,440.87	100.00	

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

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

Notes:

- 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	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Dividend	₹ 11.1266	₹ 10.9526
Regular Plan - Annual Dividend		



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 Gilt Fund (An open-ended dedicated gilt [government securities] scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Government Securities					
Fixed Rates Bonds - Government					
07.17% GOI 08-JAN-2028	SOVEREIGN	5,000,000	4,920.98	31.17	IN0020170174
06.79% GOI 15-MAY-2027	SOVEREIGN	5,000,000	4,751.38	30.10	IN0020170026
07.59% GOI 11-JAN-2026	SOVEREIGN	2,750,000	2,741.75	17.37	IN0020150093
06.68% GOI 17-SEP-2031	SOVEREIGN	2,500,000	2,308.97	14.63	IN0020170042
07.35% GOI 22-JUN-2024	SOVEREIGN	500,000	497.45	3.15	IN0020090034
Total			15,220.53	96.42	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			221.47	1.40	
(b) Net Receivables/(Payables)					
			344.54	2.18	
Net Assets			15,786.54	100.00	

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

Notes:

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Quarterly Dividend	₹ 12.4613	₹ 12.0497
Regular Plan - Growth	₹ 43.0106	₹ 43.1634
Direct Plan - Quarterly Dividend	₹ 13.0336	₹ 12.7179
Direct Plan - Growth	₹ 44.8016	₹ 45.2867

- The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2018 is Nil.
- 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	₹ 0.3250	₹ 0.3011
Direct Plan - Quarterly Dividend	₹ 0.3250	₹ 0.3011

- No bonus was declared during the Half Year ended March 31, 2018.
- The Average Maturity Period of the Portfolio has been 9.32 years.
- Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.
- # 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.

L&T Floating Rate Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)**	CARE AA-	250	2,536.19	3.44	INE623B07198
Adani Transmission Limited **	IND AA + CARE AA	250	2,506.80	3.40	INE931507017
Manappuram Finance Limited **	CARE AA	200	2,010.44	2.73	INE522D07941
Hinduja Leyland Finance Limited **	CARE AA-	200	1,990.13	2.70	INE146007292
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	150	1,491.60	2.02	INE538L07452
India Infoline Finance Limited **	ICRA AA	100	1,040.82	1.41	INE866108196
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	100	989.22	1.34	INE538L07445
Total			12,565.20	17.04	
Privately placed / Unlisted Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) **					
	CARE AA+(SO)	100	1,046.21	1.42	INE333L07045
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	100	1,037.42	1.41	INE445K07163
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	100	1,026.59	1.39	INE445K07155
Total			3,110.22	4.22	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Vedanta Limited	CRISIL A1+	1,000	4,935.98	6.70	INE205A14M06
Reliance Industries Limited	CRISIL A1+	1,000	4,690.94	6.37	INE002A14854
HDFC Bank Limited	IND A1+	5,000	4,688.98	6.36	INE040A16C88
Indostar Capital Finance Limited	CARE A1+	1,000	4,616.01	6.26	INE896L14BZ8
Yes Bank Limited	ICRA A1+	4,000	3,744.24	5.08	INE528G16046
Samasta Microfinance Limited (Subsidiary of India Infoline Group)	CARE A1+	700	3,454.30	4.69	INE413U14067
Kotak Mahindra Investments Limited	CRISIL A1+	500	2,469.59	3.35	INE975F14N90
JM Financial Products Limited	CARE A1+	500	2,468.57	3.35	INE523H14F50
IFL Management Services Limited	ICRA A1+	500	2,462.09	3.34	INE467L14013
Renew Power Ventures Private Limited	CARE A1+	500	2,457.25	3.33	INE003S14011
AU Small Finance Bank Limited	IND A1+	2,500	2,418.81	3.28	INE949L16130
Axis Bank Limited	CRISIL A1+	2,500	2,350.19	3.19	INE238A16V66
IndusInd Bank Limited	CRISIL A1+	2,500	2,347.77	3.19	INE095A16XJ3
Indiabulls Housing Finance Limited	CRISIL A1+	500	2,344.60	3.18	INE14814U0K2
ICICI Bank Limited	ICRA A1+	2,500	2,341.29	3.18	INE090A164P5
Housing Development Finance Corporation Limited	CRISIL A1+	500	2,340.89	3.18	INE001A14S18
Dewan Housing Finance Corporation Limited	CRISIL A1+	400	1,929.58	2.62	INE0202B14K05
Axis Bank Limited	ICRA A1+	2,000	1,878.78	2.55	INE238A16Y82
Gruh Finance Limited	CRISIL A1+	200	932.24	1.27	INE580B14HH4
Total			54,872.10	74.47	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			1,897.68	2.58	
(b) Net Receivables/(Payables)					
			1,237.32	1.69	
Net Assets			73,682.52	100.00	

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

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

Notes:

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Regular Plan - Weekly Dividend	₹ 13.0165	₹ 13.0952
Regular Plan - Monthly Dividend	₹ 11.3846	₹ 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
Direct Plan - Growth	₹ 16.8662	₹ 17.4936

- The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2018 is Nil.
- 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

- No bonus was declared during the Half Year ended March 31, 2018.
- The Average Maturity Period of the Portfolio has been 0.69 years.
- Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.
- # 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.

L&T Banking and PSU Debt Fund (An Open-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	290	2,940.99	11.38	INE134E08G55
Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,558.68	9.90	INE053F09H11
NHPC Limited **	CARE AAA	2,500	2,549.46	9.87	INE848E07807
Small Industries Development Bank of India **	CARE AAA	250	2,520.51	9.76	INE556F09619
National Bank for Agriculture & Rural Development **	CRISIL AAA	250	2,470.57	9.56	INE261F08907
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,465.96	9.54	INE020B08AD7
Power Grid Corporation of India Limited **	CRISIL AAA	120	1,534.35	5.93	INE752E07H15
Housing and Urban Development Corporation Limited **	CARE AAA	150	1,501.63	5.81	INE031A08590
NHPC Limited **	IND AAA	1,000	1,015.20	3.93	INE848E07617
National Bank for Agriculture & Rural Development **	CRISIL AAA	100	1,005.91	3.89	INE261F08592
Power Grid Corporation of India Limited **	CRISIL AAA	50	508.19	1.97	INE752E07NN3
Power Grid Corporation of India Limited **	CRISIL AAA	50	507.82	1.97	INE752E07MF1
Power Grid Corporation of India Limited **	CRISIL AAA	50	506.02	1.96	INE752E07M15
Rural Electrification Corporation Limited **	CRISIL AAA	25	254.52	0.99	INE020B08955
Total			22,339.81	86.46	
MONEY MARKET INSTRUMENT					
Commercial Paper / Certificate of Deposit **					
Axis Bank Limited	ICRA A1+	400	375.76	1.45	INE238A16Y82
Total			375.76	1.45	
CENTRAL GOVERNMENT SECURITIES					
07.59% GOI 11-JAN-2026	SOVEREIGN	1000000	997	3.86	IN0020150093
06.84% GOI 19-DEC-2022	SOVEREIGN	1000000	981.18	3.8	IN0020160050
Total			1,978.18	7.66	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			297.18	1.15	
(b) Net Receivables/(Payables)					
			846.87	3.28	
Net Assets			25,837.80	100.00	

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

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

Notes:

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Daily Dividend	₹ 10.4973	₹ 10.4973
Regular Plan - Weekly Dividend	₹ 10.4747	₹ 10.4756
Regular Plan - Monthly Dividend	₹ 10.5793	₹ 10.5247
Regular Plan - Growth	₹ 15.0121	₹ 15.3806
Direct Plan - Daily Dividend	NIL @	₹ 10.4973
Direct Plan - Weekly Dividend	₹ 10.4777	₹ 10.5010
Direct Plan - Monthly Dividend	₹ 10.7835	₹ 10.7577
Direct Plan - Growth	₹ 15.3346	₹ 15.7463

@ Net Asset Value as on the beginning of the half-year is not available as there were Nil investors as on September 29, 2017.

- The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2018 is Nil.
- 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	₹ 0.1829	₹ 0.1694
Regular Plan - Weekly Dividend	₹ 0.1826	₹ 0.1692
Regular Plan - Monthly Dividend	₹ 0.2239	₹ 0.2074
Direct Plan - Daily Dividend	₹ 0.1261	₹ 0.1168
Direct Plan - Weekly Dividend	₹ 0.1835	₹ 0.1700
Direct Plan - Monthly Dividend	₹ 0.2239	₹ 0.2074

- No bonus was declared during the Half Year ended March 31, 2018.
- The Average Maturity Period of the Portfolio has been 2.29 years.
- Investment in Repo of Corporate Debt Securities during the Half Year ended March 31, 2018 is Nil.
- # 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.

L&T FMP Series X - Plan R (1506 days) (A Closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	4	40.02	12.94	INE134E08HE3
Steel Authority of India Limited **	IND AA -	4	39.99	12.93	INE114A07893
Mahindra & Mahindra Financial Services Limited **	IND AAA	3	30.91	9.71	INE774D07NJ7
UC Housing Finance Limited **	CRISIL AAA	2	20.00	6.47	INE115A07DR3
Total			130.02	42.05	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AAA+	4	51.59	16.68	INE860H07AT1
Total			51.59	16.68	
MONEY MARKET INSTRUMENTS					
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	100000	99.93	32.32	IN002017X452
Total			99.93	32.32	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			14.54	4.70	
(b) Net Receivables/(Payables)					
			13.15	4.25	
Net Assets			309.23	100.00	

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

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

Notes:

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

Option	As on beginning of the half-year	As on March 28, 2018 #
Regular Plan - Growth	₹ 13.3334	₹ 13.7607
Direct Plan - Growth	₹ 13.4328	₹ 13.8738

- The total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.
- The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on March 31, 2018 is Nil.
- No dividend was declared during Half Year ended March 31, 2018.
- No bonus was declared during Half Year ended March 31, 2018.
- The Average Maturity Period of the Portfolio has been 0.04 years.
- Investment in Repo of Corporate Debt Securities during Half Year ended March 31, 2018 is Nil.
- # 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.

L&T Monthly Income Plan [^] (An Open-ended Income Scheme With No Assured Returns) ^					
Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Limited	Banks	2,160	40.74	0.81	INE040A01026
Housing Development Finance Corporation Limited	Finance	1,815	33.13	0.66	INE001A01036
Reliance Industries Limited	Petroleum Products	3,500	30.89	0.62	INE002A01018
IndusInd Bank Limited	Banks	1,630	29.29	0.58	INE095A01012
Future Lifestyle Fashions Limited	Retailing	7,290	29.28	0.58	INE452001016
Maruti Suzuki India Limited	Auto	320	28.36	0.57	INE585B01010
ITC Limited	Consumer Non Durables	11,000	28.11	0.56	INE154A01025
The Ramco Cements Limited	Cement	3,770	27.29	0.54	INE331A01037
Larsen & Toubro Limited	Construction Project	1,980	25.96	0.52	INE018A01030
Vedanta Limited	Non - Ferrous Metals	8,300	23.06	0.4	



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 (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Bharat Aluminium Company Limited **	ICRA AA-	850	8,395.64	6.41	INE738C07051
Indostar Capital Finance Limited **	CARE AA-	50	5,100.30	3.89	INE896L07298
Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,006.06	3.82	INE001A07RE3
Music Broadcast Private Limited **	CRISIL AA	400	4,068.48	3.11	INE919I07039
Tata Power Renewable Energy Limited (Corporate guarantee of Tata Power Company Ltd) **	CARE AA(SO)	350	3,481.35	2.66	INE607M08048
Manappuram Finance Limited **	CARE AA	300	3,015.66	2.30	INE522D07941
Muthoot Finance Limited **	CRISIL AA	300,000	3,015.28	2.30	INE414G07CC1
JM Financial Products Limited **	ICRA AA	300	3,007.17	2.30	INE523H07619
Hinduja Leyland Finance Limited **	CARE AA-	300	2,985.20	2.28	INE146O07292
Indostar Capital Finance Limited **	CARE AA-	25	2,555.59	1.95	INE896L07306
Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,532.82	1.93	INE001A07MG9
Cholamandalam Investment and Finance Company Limited **	ICRA AA	250	2,529.87	1.93	INE121A08LZ5
Adani Transmission Limited **	IND AA +	250	2,518.81	1.92	INE931S07025
Indiabulls Housing Finance Limited **	CARE AAA	250	2,507.48	1.91	INE148I07HP2
Shriram Transport Finance Company Limited **	IND AA +	250	2,504.13	1.91	INE721A07NR7
Vizag General Cargo Berth Private Limited (Corporate guarantee of Vedanta Ltd) **	CRISIL AA(SO)	250	2,495.28	1.90	INE905O07028
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	250	2,486.00	1.90	INE538L07452
Sundaram BNP Paribas Home Finance Limited **	ICRA AA+	250	2,485.51	1.90	INE667F07G53
Amba River Coke Limited (Long term take or pay agreement with JSW Steel Ltd) **	CARE AA-	240	2,416.27	1.84	INE503N07015
Future Enterprises Limited (Corporate guarantee of Future Retail Ltd) **	CARE AA-	200	2,028.95	1.55	INE623B07180
Dewan Housing Finance Corporation Limited **	CARE AAA	200,000	2,011.90	1.54	INE202B07U3
Manappuram Finance Limited **	CRISIL AA-	180	1,825.66	1.39	INE522D07AB4
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	175	1,749.35	1.34	INE163R08041
Vedanta Limited **	CRISIL AA	150	1,534.25	1.17	INE205A07030
Cholamandalam Investment and Finance Company Limited **	ICRA AA	150	1,503.48	1.15	INE121A07MA8
Walwhan Renewables Energy Private Limited (Corporate guarantee of Tata Power Company Ltd) **	CARE AA(SO)	150	1,470.92	1.12	INE296N08022
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	140	1,406.85	1.07	INE945S07066
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	140	1,399.81	1.07	INE945S07058
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	125	1,276.72	0.97	INE556S07178
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	120	1,200.37	0.92	INE945S07041
India Infoline Finance Limited **	ICRA AA	100	1,040.82	0.79	INE866I08196
Indostar Capital Finance Limited **	CARE AA-	10	1,010.68	0.77	INE896L07348
Dewan Housing Finance Corporation Limited **	CARE AAA	100,000	1,006.40	0.77	INE202B07K1
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	100	989.22	0.76	INE538L07445
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	915	927.41	0.71	INE105N07332
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	821	829.28	0.63	INE105N07324
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	787	790.58	0.60	INE105N07316
Dewan Housing Finance Corporation Limited **	CARE AAA	50,006	503.07	0.38	INE202B07HQ0
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	490	497.97	0.38	INE105N07589
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	440	445.06	0.34	INE105N07571
Oriental Nagpur Betul Highway Limited (Nhavi Annuity Receivables) **	CRISIL AAA(SO)	420	422.50	0.32	INE105N07563
Dewan Housing Finance Corporation Limited **	CARE AAA	21,822	220.55	0.17	INE202B07L9
Vedanta Limited **	CRISIL AA	20	201.61	0.15	INE205A07048
Total			89,400.31	68.22	
Privately placed / Unlisted					
Vodafone Mobile Services Limited **	CRISIL AA	500	4,980.40	3.80	INE713G08038
HPCL-Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	250	4,155.54	3.17	INE137K07034
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA+(SO)	250	2,730.37	2.08	INE445K07122
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	20	2,001.56	1.53	INE660N08037
Inox Air Products Limited **	CRISIL AA	150	1,523.82	1.16	INE321A07118
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	150	1,516.44	1.16	INE445K07148
CLP Wind Farms India Private Limited **	IND AA	15	1,500.77	1.15	INE336K07016
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	100	1,037.42	0.79	INE445K07163
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	620	629.65	0.48	INE896V07057
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	495	499.75	0.38	INE896V07040
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	395	397.49	0.30	INE896V07032
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	295	225.57	0.17	INE896V07024
Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	15	156.93	0.12	INE333L07045
Total			21,355.71	16.29	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Indusind Bank Limited	CRISIL A1+	2,500.00	2,338.74	1.79	INE095A16XL9
IIFL Management Services Limited	ICRA A1+	300	1,477.25	1.13	INE467L14013
Total			3,815.99	2.92	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
JM Financial Products Limited **	ICRA AA	40	430.06	0.33	INE523H07775
Total			430.06	0.33	
Investment Funds/Mutual Funds					
L&T Liquid Fund - Direct Plan - Growth		357	8,509.93	6.50	INF917K01HF9

L&T Short Term Income Fund (Contd...) (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Total			8,509.93	6.50	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			3,002.06	2.29	
			4,503.53	3.45	
(b) Net Receivables/(Payables)					
Net Assets			131,017.59	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(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	₹ 10.8578		₹ 10.7432		
Regular Plan - Growth	₹ 18.1643		₹ 18.6675		
Regular Plan - Annual Dividend	₹ 11.1303		₹ 10.7370		
Direct Plan - Dividend	₹ 11.1351		₹ 11.0511		
Direct Plan - Growth	₹ 18.4122		₹ 18.9608		
Direct Plan - Annual Dividend	₹ 11.1518		₹ 10.7824		
(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 Depository Receipts / Global Depository 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 - Dividend	₹ 0.2961		₹ 0.2744		
Direct Plan - Dividend	₹ 0.2961		₹ 0.2744		
Regular Plan - Annual Dividend	₹ 0.5056		₹ 0.4684		
Direct Plan - Annual Dividend	₹ 0.5056		₹ 0.4684		
(6) No bonus was declared during the Half Year ended March 31, 2018.					
(7) The Average Maturity Period of the Portfolio has been 1.46 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.					

L&T Cash Fund (An Open-ended Liquid Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Dewan Housing Finance Corporation Limited **	CARE AAA	250	2,510.23	6.13	INE202B07FG5
Total			2,510.23	6.13	
MONEY MARKET INSTRUMENTS					
Commercial Paper / Certificate of Deposit **					
Small Industries Development Bank of India	CARE A1+	4,000	3,958.98	9.67	INE556F16234
Axis Bank Limited	CRISIL A1+	2,500	2,476.47	6.05	INE238A16Y41
Union Bank of India	ICRA A1+	2,500	2,475.22	6.04	INE692A16EW0
Godrej Industries Limited	ICRA A1+	500	2,474.47	6.04	INE233A14KP9
ICICI Bank Limited	ICRA A1+	2,500	2,473.87	6.04	INE090A16006
Vijaya Bank	CRISIL A1+	2,500	2,473.69	6.04	INE705A16QB8
Kotak Mahindra Bank Limited	CRISIL A1+	2,500	2,464.72	6.02	INE237A163D7
Shriram Transport Finance Company Limited	CRISIL A1+	500	2,462.30	6.01	INE721A14BC0
Tata Capital Financial Services Limited	CRISIL A1+	200	995.40	2.44	INE306N14M05
HDB Financial Services Limited	CRISIL A1+	200	989.29	2.42	INE756I14B55
Hero Fincorp Limited	CRISIL A1+	100	496.67	1.21	INE957N14AE1
Aditya Birla Finance Limited	ICRA A1+	100	495.13	1.21	INE860H14C47
Bharti Telecom Limited	CRISIL A1+	100	494.58	1.21	INE403D14080
Bajaj Finance Limited	CRISIL A1+	100	494.28	1.21	INE296A14NJ3
Total			25,225.07	61.61	
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	75,000	74.95	0.18	IN002017X452
Total			74.95	0.18	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			14,615.84	35.69	
(b) Net Receivables/(Payables)					
Net Assets			40,947.46	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 - Daily Dividend	₹ 1,023.3000		₹ 1,023.3000		
Regular Plan - Weekly Dividend	₹ 1,000.6148		₹ 1,000.7344		
Regular Plan - Monthly Dividend	₹ 1,026.1089		₹ 1,023.1941		
Regular Plan - Growth	₹ 1,311.6401		₹ 1,346.7572		
Direct Plan - Daily dividend	₹ 1,023.3000		₹ 1,023.3000		
Direct Plan - Weekly Dividend	₹ 1,002.0959		₹ 1,002.1725		
Direct Plan - Monthly Dividend	₹ 1,054.4782		₹ 1,056.2153		
Direct Plan - Growth	₹ 1,349.7787		₹ 1,391.4120		
(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 Depository Receipts / Global Depository 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	₹ 19.5151		₹ 18.0804		
Regular Plan - Weekly Dividend	₹ 18.9146		₹ 17.5241		
Regular Plan - Monthly Dividend	₹ 21.6680		₹ 20.0749		
Direct Plan - Daily Dividend Option	₹ 22.4664		₹ 20.8147		
Direct Plan - Weekly Dividend Option	₹ 21.9076		₹ 20.2970		
Direct Plan - Monthly Dividend Option	₹ 21.6680		₹ 20.0749		
(6) No bonus was declared during the Half Year ended March 31, 2018.					
(7) The Average Maturity Period of the Portfolio has been 0.12 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.					

L&T FMP Series X - Plan S (1500 days) (A Closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Limited **	CRISIL AAA	90	900.61	14.32	INE053F09GH5
Export-Import Bank of India **	CRISIL AAA	90	900.12	14.31	INE514E08EN4
Steel Authority of India Limited **	IND AA -	89	889.87	14.15	INE114A07893
LIC Housing Finance Limited **	CRISIL AAA	28	280.05	4.45	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	IND AAA	20	200.12	3.18	INE774D07LK9
Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.11	2.23	INE001A07N01
Power Finance Corporation Limited **	CRISIL AAA	13	130.08	2.07	INE134E08HE3
Total			3,440.96	54.71	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Aditya Birla Finance Limited **	ICRA AA+	70	902.83	14.35	INE860H07AT1
Bajaj Finance Limited **	ICRA AAA	50	644.87	10.25	INE296A07GE2
Total			1,547.70	24.60	
MONEY MARKET INSTRUMENTS					
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	875,000	874.43	13.90	IN002017X452
Total			874.43	13.90	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			12.52	0.20	
(b) Net Receivables/(Payables)					



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 Income Opportunities Fund (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Axis Bank Limited **	CRISIL AA+	1,250	12,401.01	3.33	INE238A08427
Bank of India **	IND A +	1,160	11,225.34	3.01	INE084A08128
Syndicate Bank **	CARE AA-	1,000	10,454.83	2.81	INE667A08070
India Infoline Housing Finance Limited **	ICRA AA	1,000	9,995.66	2.68	INE477L07669
Bharat Aluminium Company Limited **	ICRA AA-	1,000	9,877.22	2.65	INE738C07051
Jhajar Power Limited **	IND A +	90	9,047.95	2.43	INE165K07050
Tata Power Renewable Energy Limited (Corporate guarantee of Tata Power Company Ltd) **	CARE AA(SO)	900	8,952.03	2.40	INE607M08048
Walwhan Renewables Energy Private Limited (Corporate guarantee of Tata Power Company Ltd) **	CARE AA(SO)	850	8,335.21	2.24	INE296N08022
Indusind Bank Limited **	CRISIL AA	800	8,082.94	2.17	INE095A08066
Indiabulls Housing Finance Limited **	CARE AAA	750,516	7,593.38	2.04	INE148I07GE8
Adani Transmission Limited **	IND AA +	700	7,019.04	1.88	INE931S07017
Vizag General Cargo Berth Private Limited (Corporate guarantee of Vedanta Ltd) **	CRISIL AA(SO)	700	6,986.78	1.87	INE905O07028
Hinduja Leyland Finance Limited **	ICRA A+	650	6,753.03	1.81	INE146O08092
Amba River Coke Limited (Long term take or pay agreement with JSW Steel Ltd) **	CARE AA-	600	6,040.67	1.62	INE503N07015
Bank of India **	CRISIL A+	585	5,835.98	1.57	INE084A08102
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)**	CRISIL AAA	500	5,047.02	1.35	INE941D07133
Manappuram Finance Limited **	CARE AA	500	5,026.10	1.35	INE522D07941
India Infoline Housing Finance Limited **	ICRA AA	500	5,008.19	1.34	INE477L08097
Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,003.00	1.34	INE001A07R0
IL&FS Transportation Networks Limited **	CARE A	500	5,001.82	1.34	INE975G08108
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,962.11	1.33	INE001A07Q01
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	500	4,946.10	1.33	INE538L07445
Jhajar Power Limited **	IND A +	45	4,518.46	1.21	INE165K07068
Renew Akshay Urja Private Limited (Partial guarantee of IIFCL and IREDA) **	CARE AA+(SO)	500	4,479.01	1.20	INE558T07016
Hinduja Leyland Finance Limited **	ICRA A+	350	3,649.49	0.98	INE146O08076
Vedanta Limited **	CRISIL AA	350	3,579.91	0.96	INE205A07030
India Infoline Housing Finance Limited **	CRISIL AA	343,000	3,517.85	0.94	INE477L07040
Hinduja Leyland Finance Limited **	ICRA A+	250	2,611.93	0.70	INE146O08068
Jhajar Power Limited **	IND A +	25	2,573.29	0.69	INE165K07035
Indostar Capital Finance Limited **	CARE AA-	25	2,555.59	0.69	INE896L07306
Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)**	CARE AA-	250	2,536.19	0.68	INE623B07198
Dewan Housing Finance Corporation Limited **	CARE AAA	250,000	2,516.00	0.68	INE202B07K1
Future Enterprises Limited (Corporate guarantee of Future Retail Ltd)**	CARE AA-	200	2,028.95	0.54	INE623B07180
Adani Transmission Limited **	IND AA +	200	2,015.05	0.54	INE931S07025
Housing Development Finance Corporation Limited **	CRISIL AAA	19	1,934.74	0.52	INE001A07O09
LIC Housing Finance Limited **	CRISIL AAA	190	1,933.50	0.52	INE115A07J04
Cholamandalam Investment and Finance Company Limited **	ICRA AA	170	1,677.89	0.45	INE121A080C8
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	159	1,655.43	0.44	INE923L07191
Yes Bank Limited **	ICRA AA	150	1,519.55	0.41	INE528G09053
Indusind Bank Limited **	CRISIL AA	150	1,515.68	0.41	INE095A08074
Muthoot Finance Limited **	CRISIL AA	150,000	1,507.64	0.40	INE414G07CC1
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	132	1,371.94	0.37	INE923L07167
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	1,066	1,089.22	0.29	INE105N07423
ICICI Bank Limited **	ICRA AA+	100	1,007.72	0.27	INE090A08TW2
Bank of Baroda **	CARE AA	100	1,004.16	0.27	INE028A08091
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	978	998.46	0.27	INE105N07357
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	100	994.40	0.27	INE538L07452
Dewan Housing Finance Corporation Limited **	CARE AAA	98,500	990.93	0.27	INE202B07HQ0
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	964	987.45	0.26	INE105N07365
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	905	928.90	0.25	INE105N07373
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	800	825.88	0.22	INE626J07152
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	700	712.34	0.19	INE105N07381
Manappuram Finance Limited **	CRISIL AA-	70	709.98	0.19	INE522D07A84
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	664	676.92	0.18	INE105N07399
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	580	599.71	0.16	INE105N07688
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	570	588.21	0.16	INE105N07670
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	550	567.37	0.15	INE105N07662

L&T Income Opportunities Fund (Contd...) (An Open-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	540	556.53	0.15	INE105N07654
Housing Development Finance Corporation Limited **	CRISIL AAA	50	509.37	0.14	INE001A07FT6
Yes Bank Limited **	CARE AA	50	506.50	0.14	INE528G09046
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	352	359.77	0.10	INE105N07415
Dewan Housing Finance Corporation Limited **	CARE AAA	2,758	27.74	0.01	INE202B07J13
Total			227,935.06	61.16	
Privately placed / Unlisted					
Vodafone Mobile Services Limited **	CRISIL AA	2,000	19,921.58	5.35	INE713G08038
Renew Power Ventures Private Limited **	CARE A+	1,210	12,089.56	3.24	INE003S07197
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	CARE AA+(SO)	100	10,006.86	2.69	INE660N08144
HPCL-Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	500	7,963.16	2.14	INE137K07018
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	500	5,036.81	1.35	INE445K07189
HPCL-Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	300	4,886.32	1.31	INE137K07026
Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	445	4,655.62	1.25	INE333L07045
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	4,212	4,344.29	1.17	INE896V07107
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	35	3,509.33	0.94	INE660N08045
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	250	2,566.47	0.69	INE445K07155
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	200	2,021.93	0.54	INE445K07148
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	1,170	1,205.05	0.32	INE896V07099
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	1,015	1,044.13	0.28	INE896V07081
Reliance Broadcast Network Limited (Letter of Comfort /DSRA Guarantee of Reliance Capital) **	CARE AA-(SO)	100	1,037.42	0.28	INE445K07163
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	885	911.30	0.24	INE896V07073
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	765	781.02	0.21	INE896V07065
Shapoorji Pallonji Energy (Gujarat) Private Limited (Shapoorji Pallonji Dsra Guarantee) **	ICRA AA(SO)	5	502.17	0.13	INE170M08021
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	ICRA AA(SO)	1	99.72	0.03	INE660N08052
Total			82,582.74	22.16	
MONEY MARKET INSTRUMENT					
Commercial Paper / Certificate of Deposit **					
IDFC Bank Limited	ICRA A1+	19,000	18,977.24	5.09	INE092T16CU1
Ambadi Investments Limited	CRISIL A1+	2,560	12,738.55	3.42	INE974L14091
Total			31,715.79	8.51	
Investment Funds/ Mutual Funds					
L&T Liquid Fund - Direct Plan - Growth		105.037846	2502.92	0.67	INF917K01HF9
Total			2,502.92	0.67	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo					
			15,988.92	4.29	
(b) Net Receivables/(Payables)					
			11,907.96	3.21	
Net Assets			372,633.39	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	₹ 10.9970	₹ 10.8854			
Regular Plan - Annual Dividend	₹ 11.6436	₹ 11.2417			
Regular Plan - Growth	₹ 19.3935	₹ 19.8932			
Regular Plan - Bonus	₹ 19.0875	₹ 19.5769			
Direct Plan - Dividend	₹ 11.2014	₹ 11.1295			
Direct Plan - Annual Dividend	₹ 11.7862	₹ 11.4245			
Direct Plan - Growth	₹ 19.7967	₹ 20.3681			
(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 Depository Receipts / Global Depository 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 - Dividend	₹ 0.2817	₹ 0.2610			
Regular Plan - Annual Dividend	₹ 0.5056	₹ 0.4684			
Direct Plan - Dividend	₹ 0.2817	₹ 0.2610			
Direct Plan - Annual Dividend	₹ 0.5056	₹ 0.4684			
(6) No bonus was declared during the Half Year ended March 31, 2018.					
(7) The Average Maturity Period of the Portfolio has been 2.12 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.					

L&T FMP Series XI - Plan A (1484 days) (A Closed-ended debt scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	36	360.07	15.55	INE115A07DR3
Mahindra & Mahindra Financial Services Limited **	IND AAA	35	350.15	15.12	INE774D07NU7
Steel Authority of India Limited **	IND AA -	34	339.95	14.68	INE114A07893
Power Finance Corporation Limited **	CRISIL AAA	22	220.14	9.51	INE134E08HE3
Total			1,270.31	54.86	
MONEY MARKET INSTRUMENTS					
Treasury Bill					
91 DAY T-BILL 05-APR-2018	SOVEREIGN	875,000	874.43	37.76	IN002017X452
Total			874.43	37.76	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
			24.80	1.07	
(b) Net Receivables/(Payables)					
			145.99	6.31	
Net Assets			2,315.53	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 - Growth	₹ 13.2767	₹ 13.7031			
Direct Plan - Dividend (payout)	₹ 12.2013	₹ 12.6030			
Direct Plan - Growth	₹ 13.3382	₹ 13.7770			
(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 Depository Receipts / Global Depository 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 0.03 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.					

L&T FMP - VII (August1095D A) formerly known as L&T FMP - VII March880D A (A Closed-ended Income Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Reliance JIO Infocomm Limited **	CRISIL AAA	350	3,510.24	12.55	INE110L07013
Dewan Housing Finance Corporation Limited **	CARE AAA	340	3,413.11	12.20	INE202B07FT8
Power Finance Corporation Limited **	CRISIL AAA	100	1,003.29	3.59	INE134E08HB9
Power Grid Corporation of India Limited **	CRISIL AAA	72	902.69	3.23	INE752E07HG9
Power Grid Corporation of India Limited **	CRISIL AAA	50	501.70	1.79	INE752E07LA4
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	501.18	1.79	INE261F08A69
Total			9,832.21	35.15	
Privately Placed/ Unlisted					
Business Broadcast News Holdings Limited ** (Corporate Guarantee - Reliance Capital Limited)	CARE AA+(SO)	440	4,603.31	16.45	INE333L07045
Shapoorji Pallonji Energy (Gujarat) Private Limited (Shapoorji Pallonji Dsra Guarantee)**	ICRA AA(SO)	45	4,519.54	16.15	INE170M08021
Total			9,122.85	32.60	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	310	4,018.66	14.36	INE477L07438



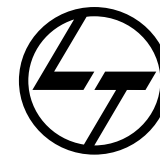
Half-Yearly Portfolio Statement as on March 31, 2018

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

L&T Resurgent India Corporate Bond Fund (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Reliance Utilities and Power Private Limited **	CRISIL AAA	1,250	13,351.05	5.23	INE936D07075
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited) **	ICRA AAA(SO)	869	10,680.94	4.18	NE128M08011
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) **	CRISIL AAA	1,000	10,094.04	3.95	INE941D07133
Dewan Housing Finance Corporation Limited **	CARE AA	790	8,325.17	3.26	INE202B08785
Indiabulls Housing Finance Limited **	CARE AAA	800	8,023.93	3.14	INE148I07HP2
Indusind Bank Limited **	CRISIL AA	750	7,577.76	2.97	INE095A08066
Housing Development Finance Corporation Limited **	CRISIL AAA	60	5,980.10	2.34	NE001A07QW7
Syndicate Bank **	CARE AA-	500	5,227.42	2.05	INE667A08070
Reliance Utilities and Power Private Limited **	CRISIL AAA	500	5,133.38	2.01	INE936D07067
India Infoline Housing Finance Limited **	ICRA AA	500	5,008.19	1.96	INE477L08097
Rural Electrification Corporation Limited **	CRISIL AAA	500	5,007.35	1.96	INE020B08A9V
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	459	4,802.71	1.88	INE923L07258
Housing Development Finance Corporation Limited **	CRISIL AAA	45	4,493.38	1.76	INE001A07P57
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited) **	ICRA AAA(SO)	329	3,950.60	1.55	NE128M08037
Reliance Gas Transportation Infrastructure Limited **	CRISIL AAA	370	3,918.94	1.53	INE657J08017
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	347	3,624.20	1.42	INE923L07241
Indusind Bank Limited **	CRISIL AA	350	3,536.59	1.38	INE095A08074
HDFC Bank Limited **	CRISIL AA+	350	3,527.59	1.38	INE040A08377
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	321	3,345.91	1.31	INE923L07175
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	317	3,294.74	1.29	INE923L07167
Jhajar Power Limited (Partial Corporate Guarantee of CLP India Pvt Ltd) **	IND AA+(SO)	30	3,257.67	1.28	INE165K07019
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	3,000	3,017.51	1.18	INE105N07142
Axis Bank Limited **	CRISIL AA+	300	2,972.40	1.16	INE238A08443
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	2,643	2,665.00	1.04	INE105N07134
Mahindra & Mahindra Financial Services Limited **	IND AAA	250	2,516.82	0.99	INE774D07N07
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,466.17	0.97	INE001A07RC7
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,460.17	0.96	INE020B08A81
Indiabulls Housing Finance Limited **	CARE AAA	200,000	2,023.51	0.79	INE148I07G68
Union Bank of India **	CRISIL AA+	200	2,004.53	0.78	INE692A09209
Axis Bank Limited **	CRISIL AA+	200	1,984.16	0.78	INE238A08427
ICICI Bank Limited **	ICRA AA+	150	1,511.59	0.59	INE090A08TW2
Union Bank of India **	CRISIL AA+	150	1,508.48	0.59	INE692A09191
Housing Development Finance Corporation Limited **	CRISIL AAA	15	1,508.43	0.59	INE001A07OH3
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	150	1,506.13	0.59	INE945507074
IOT Utkal Energy Services Limited (Long term take or pay agreement with IOCL) **	CRISIL AAA(SO)	1,508	1,486.45	0.58	INE310L07AA9
Bharat Aluminium Company Limited **	ICRA AA-	150	1,481.58	0.58	INE738C07051
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	1,200	1,237.16	0.48	INE626J07145
Patel Knr Heavy Infrastructures Private Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	1,100	1,192.27	0.47	INE555J07211
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	105	1,076.26	0.42	INE556S07202
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	100	1,029.81	0.40	INE556S07236
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	100	1,023.90	0.40	INE556S07194
Mahindra & Mahindra Financial Services Limited **	IND AAA	100	998.71	0.39	INE774D07QW3
Cholamandalam Investment and Finance Company Limited **	ICRA AA	100	986.99	0.39	INE121A080C8
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	80	799.66	0.31	INE945507033
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	700	719.79	0.28	INE626J07129
Patel Knr Heavy Infrastructures Private Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	609	673.81	0.26	INE555J07260
Patel Knr Heavy Infrastructures Private Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	608	670.03	0.26	INE555J07252
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	54	534.40	0.21	INE163R08199
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	520	533.14	0.21	INE105N07605
Sikka Ports & Terminals Limited(erstwhile Reliance Ports & Terminals Ltd) **	CRISIL AAA	50	533.07	0.21	INE941D07125
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	510	527.55	0.21	INE105N07647
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	510	525.04	0.21	INE105N07613
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	510	520.72	0.20	INE105N07597
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	500	515.82	0.20	INE105N07639
Yes Bank Limited **	CARE AA	50	512.77	0.20	INE528G09061
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	507.15	0.20	INE556S07160
Dewan Housing Finance Corporation Limited **	CARE AAA	50,000	503.01	0.20	INE202B07HQ0
Power Finance Corporation Limited **	CRISIL AAA	50	498.71	0.20	INE134E08I26
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	498.41	0.20	INE163R08108
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	497.90	0.19	INE163R08124
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	497.53	0.19	INE163R08132
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	496.89	0.19	INE163R08140
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	496.35	0.19	INE163R08165
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	495.80	0.19	INE163R08173
Oriental Nagpur Betul Highway Limited (NHAI Annuity Receivables) **	CRISIL AAA(SO)	480	495.52	0.19	INE105N07621
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	495.06	0.19	INE163R08181
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	494.44	0.19	INE163R08207
NHPC Limited **	IND AAA	50	486.83	0.19	INE848E07AA3
NHPC Limited **	IND AAA	50	485.34	0.19	INE848E07AB1

L&T Resurgent India Corporate Bond Fund (Contd...) (An open-ended income scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
NHPC Limited **	IND AAA	50	484.27	0.19	INE848E07AC9
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	400	409.16	0.16	INE626J07111
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	400	407.83	0.16	INE626J07103
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	400	406.43	0.16	INE626J07095
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	400	404.81	0.16	INE626J07087
Bank of Baroda **	CARE AA	40	404.21	0.16	INE028A08075
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	400	403.50	0.16	INE626J07079
Nagpur Seoni Expressway Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	400	401.55	0.16	INE626J07061
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	399.53	0.16	INE163R08066
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	399.26	0.16	INE163R08074
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	399.24	0.16	INE163R08058
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	399.03	0.16	INE163R08082
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	398.86	0.16	INE163R08090
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	37	368.57	0.14	INE163R08116
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	37	367.49	0.14	INE163R08157
NHPC Limited **	IND AAA	30	295.97	0.12	INE848E07989
NHPC Limited **	IND AAA	30	292.94	0.11	INE848E07997
Patel Knr Heavy Infrastructures Private Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	220	238.11	0.09	INE555J07229
Patel Knr Heavy Infrastructures Private Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	131	143.25	0.06	INE555J07245
Patel Knr Heavy Infrastructures Private Limited (NHAI Annuity Receivables) **	CARE AAA(SO)	81	88.09	0.03	INE555J07237
Total			181,946.53	71.21	
Privately placed / Unlisted					
Intime Properties Limited (Commercial Mortgage Backed Security) **	IND AAA(SO)	1,549	13,192.79	5.17	INE425L07015
SBI Cards & Payment Services Private Limited **	CRISIL AAA	500	4,919.94	1.93	INE018E08078
Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	350	3,750.74	1.47	INE333L07060
SBI Cards & Payment Services Private Limited **	CRISIL AAA	300	3,126.50	1.22	INE018E08060
Tata Sons Limited **	CRISIL AAA	250	2,495.86	0.98	INE895D08782
Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited) **	CARE AA+(SO)	100	1,060.75	0.42	INE333L07052
Total			28,546.58	11.19	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Andhra Pradesh Expressway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	694	12,354.32	4.84	INE400K07051
Andhra Pradesh Expressway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	278	5,191.50	2.03	INE400K07069
Total			17,545.82	6.87	
MONEY MARKET INSTRUMENT					
Certificate of Deposit /					
Commercial Paper**					
TMF Holding Limited	ICRA A1+	500.00	2,487.87	0.97	INE909H14MA7
Indostar Capital Finance Limited	CRISIL A1+	500.00	2,460.21	0.96	INE896L14AM8
Ambadi Investments Limited	CRISIL A1+	400.00	1,990.40	0.78	INE974L14091
IDFC Bank Limited	ICRA A1+	500.00	499.40	0.20	INE092T16CU1
Dewan Housing Finance Corporation Limited	CRISIL A1+	100.00	482.40	0.19	INE202B14K05
Total			7,920.28	3.10	
Investment Funds/Mutual Funds					
L&T Liquid Fund - Direct Plan - Growth		798.29	19,022.20	7.45	INF917K01HF9
Total			19,022.20	7.45	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			1,989.56	0.78	
(b) Net Receivables/(Payables)			(1,555.86)	(0.60)	
Net Assets			255,415.11	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
Notes:					
(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		₹ 10.8956		₹ 10.7585	
Regular Plan - Annual Dividend		₹ 11.7632		₹ 11.3050	
Regular Plan - Growth		₹ 12.7269		₹ 12.9928	
Direct Plan - Dividend		₹ 11.1710		₹ 11.0899	
Direct Plan - Annual Dividend		₹ 11.9571		₹ 11.5575	
Direct Plan - Growth		₹ 13.0210		₹ 13.3525	
(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 Depository Receipts / Global Depository 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 - Dividend		₹ 0.2600	₹ 0.2409		
Regular Plan - Annual Dividend		₹ 0.5056	₹ 0.4684		
Direct Plan - Dividend		₹ 0.2600	₹ 0.2409		
Direct Plan - Annual Dividend		₹ 0.5056	₹ 0.4684		
(6) No bonus was declared during the Half Year ended March 31, 2018.					
(7) The Average Maturity Period of the Portfolio has been 3.92 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.					

L&T Emerging Businesses Fund (An open-ended equity growth scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
HEG Limited	Industrial Products	457,700	14,577.75	3.31	INE545A01016
Lakshmi Machine Works Limited	Industrial Capital Goods	179,478	12,395.38	2.81	INE269B01029
The Ramco Cements Limited	Cement	1,467,227	10,619.06	2.41	INE331A01037
IPCA Laboratories Limited	Pharmaceuticals	1,465,919	9,611.30	2.18	INE571A01020
Future Supply Chain Solutions Limited	Transportation	1,371,000	9,148.00	2.08	INE935Q01015
Carborundum Universal Limited	Industrial Products	2,624,500	9,117.51	2.07	INE120A010



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 FMP - Series XIV - Plan A (1233 days) (A Closed-ended Debt Fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Century Textiles & Industries Limited **	CRISIL AA-CARE AA	560	5,608.17	9.52	INE055A07088
Amba River Coke Limited (Long term take or pay agreement with JSW Steel Ltd) **		360	3,624.40	6.15	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 DSRG 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	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
India Infoline Housing Finance Limited **	ICRA AA	640	7,141.88	12.12	INE477L07727
JM Financial Products Limited **	CRISIL AA	630	7,023.27	11.92	INE523H07569
Hinduja Leyland Finance Limited **	CARE AA	500	5,519.74	9.37	INE146O07276
IIFL Facilities Services Limited **	ICRA AA	400	4,448.51	7.55	INE487L07064
Aditya Birla Fashion and Retail Limited **	CRISIL AA	270	3,030.87	5.14	INE647O08057
Total			27,164.27	46.10	
MONEY MARKET INSTRUMENTS					
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	

L&T FMP -Series XIV- Scheme C (A Closed-ended Debt Fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Century Textiles & Industries Limited **	CRISIL AA	190	1,902.77	10.73	INE055A07088
Vedanta Limited **	CRISIL AA	180	1,814.53	10.23	INE205A07048
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCL) **	CRISIL AAA(SO)	100	1,011.70	5.70	INE556S07137
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 DSRG Guarantee) **	ICRA AA(SO)	12	1,196.66	6.75	INE660N08052
Business Broadcast News Holding Limited (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	INE647O08057
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					
(a) Collateralised Borrowing and Lending Obligation					
			171.35	0.97	
(b) Net Receivables/(Payables)					
			478.83	2.70	
Net Assets			17,736.31	100.00	

L&T FMP -Series XVI- Scheme A (A Closed-ended Debt Fund)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
LIC Housing Finance Limited **	CRISIL AAA	6	610.58	9.45	INE115A071B4
Housing Development Finance Corporation Limited **	CRISIL AAA	60	610.97	9.45	INE001A07009
Power Finance Corporation Limited **	CRISIL AAA	50	520.03	8.05	INE134E08DM5
NTPC Limited **	CRISIL AAA	50	508.52	7.87	INE733E07Y8
Power Grid Corporation of India Limited **	CRISIL AAA	50	508.19	7.86	INE752E07NN3
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	498.38	7.71	INE261F08956
Housing and Urban Development Corporation Limited **	CARE AAA	50	494.32	7.65	INE031A08541
Reliance Industries Limited **	CRISIL AAA	50	493.98	7.64	INE002A08526
Rural Electrification Corporation Limited **	CRISIL AAA	50	493.15	7.63	INE020B08A6
Total			4,738.12	73.31	
Privately Placed / Unlisted					
Tata Sons Limited **	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	INE916D47P15
Total			661.56	10.23	
MONEY MARKET INSTRUMENTS					
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 Lending Obligation					
			16.06	0.25	
(b) Net Receivables/(Payables)					
			152.03	2.35	
Net Assets			6,463.73	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 Depository Receipts / Global Depository 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.

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

* 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 Depository Receipts / Global Depository 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.

L&T Short Term Opportunities Fund
(An Open-ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Power Finance Corporation Limited **	CRISIL AAA	2,000	20,337.26	6.82	INE134E08G04
Bajaj Finance Limited **	CRISIL AAA	1,250	12,599.36	4.23	INE296A07KM7
Housing Development Finance Corporation Limited **	CRISIL AAA	110	11,013.33	3.69	INE001A07RE3
Small Industries Development Bank of India **	CARE AAA	1,050	10,568.60	3.54	INE556F09593
Power Grid Corporation of India Limited **	CRISIL AAA	1,000	10,118.58	3.39	INE752E07ME4
HDB Financial Services Limited **	CARE AAA	1,000	10,085.09	3.38	INE756I07951
National Bank for Agriculture & Rural Development **	CRISIL AAA	1,000	10,031.05	3.36	INE261F08642
Indian Railway Finance Corporation Limited **	CARE AAA	1,000	9,919.20	3.33	INE053F07926
National Bank for Agriculture & Rural Development **	CRISIL AAA	1,000	9,882.28	3.31	INE261F08907
Reliance Gas Transportation Infrastructure Limited **	CRISIL AAA	850	9,002.96	3.02	INE657I08017
Indian Railway Finance Corporation Limited **	CRISIL AAA	850	8,575.62	2.88	INE053F07850
Kotak Mahindra Prime Limited **	CRISIL AAA	750	7,454.87	2.50	INE916DA7OX7
Rural Electrification Corporation Limited **	CRISIL AAA	750	7,437.78	2.49	INE020B08AE5
Mahindra & Mahindra Financial Services Limited **	IND AAA	750	7,436.72	2.49	INE774D07RNO
Reliance Industries Limited **	CRISIL AAA	750	7,369.61	2.47	INE002A08484
Rural Electrification Corporation Limited **	CRISIL AAA	750	7,305.91	2.45	INE020B08AK2
Mahindra & Mahindra Financial Services Limited **	IND AAA	650	6,470.28	2.17	INE774D07QH4
Bajaj Finance Limited **	IND AAA	500	5,045.24	1.69	INE296A07KF1
Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,034.92	1.69	INE001A07OK7
Power Finance Corporation Limited **	CRISIL AAA	500	4,991.01	1.67	INE134E08W3
Mahindra & Mahindra Financial Services Limited **	IND AAA	500	4,985.01	1.67	INE774D07RA7
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,980.74	1.67	INE001A07QN6
Bajaj Finance Limited **	IND AAA	500	4,980.28	1.67	INE296A07MP6
Indian Railway Finance Corporation Limited **	CRISIL AAA	500	4,972.63	1.67	INE053F07991
Mahindra & Mahindra Financial Services Limited **	IND AAA	500	4,970.32	1.67	INE774D07RJB
Powerlinks Transmission Limited **	CRISIL AAA	450	4,502.41	1.51	INE297G08016
Rural Electrification Corporation Limited **	CRISIL AAA	400	4,082.32	1.37	INE020B08856
NTPC Limited **	CRISIL AAA	300	3,031.99	1.02	INE733E07CD7
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,545.19	0.85	INE020B08955
Indiabulls Housing Finance Limited **	CARE AAA	250	2,495.20	0.84	INE148I07HT4
HDB Financial Services Limited **	CARE AAA	250	2,492.46	0.84	INE756I07AT9
Indian Railway Finance Corporation Limited **	CARE AAA	250	2,467.46	0.83	INE053F07959
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,462.58	0.83	INE020B08A4
NTPC Limited **	CRISIL AAA	250	2,434.63	0.82	INE733E07KH1

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Export-Import Bank of India **	CRISIL AAA	200	2,083.18	0.70	INE154E08C8
Nuclear Power Corporation Of India Limited **	CRISIL AAA	200	2,077.59	0.70	INE206D08154
Indiabulls Housing Finance Limited **	CARE AAA	200	2,005.98	0.67	INE148I07HP2
Indian Railway Finance Corporation Limited **	CARE AAA	200	2,005.95	0.67	INE053F07918
Power Finance Corporation Limited **	CRISIL AAA	200	1,994.86	0.67	INE134E08I26
Rural Electrification Corporation Limited **	CRISIL AAA	180	1,777.23	0.60	INE020B08997
Ultratech Cement Limited **	CRISIL AAA	160	1,561.73	0.52	INE481G08024
Power Finance Corporation Limited **	CRISIL AAA	150	1,519.96	0.51	INE134E08GX5
Power Grid Corporation of India Limited **	CRISIL AAA	150	1,518.06	0.51	INE752E07M15
Power Grid Corporation of India Limited **	CRISIL AAA	80	1,022.90	0.34	INE752E07H15
Power Finance Corporation Limited **	CRISIL AAA	100	1,017.03	0.34	INE134E08HQ7
National Bank for Agriculture & Rural Development **	CRISIL AAA	100	1,016.27	0.34	INE261F08527
Rural Electrification Corporation Limited **	CRISIL AAA	100	1,015.38	0.34	INE020B07ER1
Bajaj Finance Limited **	IND AAA	100	1,009.22	0.34	INE296A07JZ1
Bajaj Finance Limited **	CARE AAA	100	998.07	0.34	INE296A07MK7
Reliance Utilities and Power Private Limited **	CRISIL AAA	100	992.51	0.33	INE936D07091
Rural Electrification Corporation Limited **	CRISIL AAA	100	974.66	0.33	INE020B08AM8
Power Grid Corporation of India Limited **	CRISIL AAA	50	510.19	0.17	INE752E07LT4
Power Grid Corporation of India Limited **	CRISIL AAA	50	507.82	0.17	INE752E07MF1
LIC Housing Finance Limited **	CRISIL AAA	12	120.02	0.04	INE115A07DR3
National Highways Authority of India **	CRISIL AAA	10	98.52	0.03	INE906B07FT4
Mahindra & Mahindra Financial Services Limited **	IND AAA	2	20.01	0.01	INE774D07NJ7
Total			257,930.03	86.50	
Privately placed / Unlisted					
Gruh Finance Limited **	CRISIL AAA	1,000	4,986.22	1.67	INE580B07422
Gruh Finance Limited **	CRISIL AAA	800	3,996.10	1.34	INE580B07406
Total			8,982.32	3.01	
MONEY MARKET INSTRUMENT					
Commercial Paper / Certificate of Deposit **					
Axis Bank Limited	ICRAA1+	500	469.69	0.16	INE238A16Y82
Total			469.69	0.16	
GOVERNMENT SECURITIES					
Fixed Rates Bonds - Government					

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
06.84% GOI 19-DEC-2022	SOVEREIGN	12,500,000			



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 Dynamic Equity Fund (An Open-ended Equity Growth Fund) (Formerly Known as L&T India Equity and Gold Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
IDFC Limited	Finance	6,784,800	3,307.59	6.66	INE043D01016
Idea Cellular Limited	Telecom - Services	1,953,000	1,482.33	2.98	INE669E01016
Tata Consultancy Services Limited	Software	49,500	1,410.33	2.84	INE467B01029
Housing Development Finance Corporation Limited	Finance	70,300	1,283.40	2.58	INE001A01036
Raymond Limited	Textile Products	142,400	1,278.40	2.57	INE301A01014
HDFC Bank Limited	Banks	64,100	1,208.99	2.43	INE040A01026
Kotak Mahindra Bank Limited	Banks	114,900	1,203.92	2.42	INE237A01028
Cholamandalam Investment and Finance Company Limited	Finance	58,500	848.51	1.71	INE121A01016
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	706,500	806.12	1.62	INE026A01025
Aurobindo Pharma Limited	Pharmaceuticals	127,200	709.59	1.43	INE406A01037
ICICI Bank Limited	Banks	244,750	681.26	1.37	INE090A01021
Indian Bank	Banks	226,500	679.05	1.37	INE562A01011
Larsen & Toubro Limited	Construction Project	51,400	673.80	1.36	INE018A01030
H.G Infra Engineering Limited	Construction Project	212,850	639.61	1.29	INE926X01010
Steel Authority of India Limited	Ferrous Metals	900,000	631.80	1.27	INE114A01011
Tata Communications Limited	Telecom - Services	100,800	625.11	1.26	INE151A01013
ICICI Lombard General Insurance Company Limited	Finance	72,908	578.78	1.17	INE765G01017
The South Indian Bank Limited	Banks	2,419,293	551.60	1.11	INE683A01023
Axis Bank Limited	Banks	108,000	551.34	1.11	INE238A01034
Petronet LNG Limited	Gas	236,800	546.89	1.10	INE347G01014
IndusInd Bank Limited	Banks	29,000	521.06	1.05	INE095A01012
MphasS Limited	Software	61,510	515.30	1.04	INE356A01018
Asian Paints Limited	Consumer Non Durables	44,000	492.98	0.99	INE021A01026
Carborundum Universal Limited	Industrial Products	140,700	488.79	0.98	INE120A01034
Pidilite Industries Limited	Chemicals	53,208	488.34	0.98	INE318A01026
Graphite India Limited	Industrial Products	67,000	486.49	0.98	INE371A01025
Adani Enterprises Limited	Trading	304,000	475.46	0.96	INE423A01024
Hindustan Zinc Limited	Non - Ferrous Metals	149,700	449.92	0.91	INE267A01025
GAIL India Limited	Gas	133,333	438.07	0.88	INE129A01019
Jindal Steel & Power Limited	Ferrous Metals	198,000	433.82	0.87	INE749A01030
PTC India Limited	Power	488,000	426.51	0.86	INE877F01012
Cadila Healthcare Limited	Pharmaceuticals	110,400	417.15	0.84	INE010B01027
ACC Limited	Cement	27,000	407.03	0.82	INE012A01025
Granules India Limited	Pharmaceuticals	385,000	397.51	0.80	INE101D01020
Titan Company Limited	Consumer Durables	40,000	376.92	0.76	INE280A01028
Capital First Limited	Finance	58,400	359.71	0.72	INE688I01017
CESC Limited	Power	36,850	356.04	0.72	INE486A01013
Reliance Naval and Engineering Limited	Industrial Capital Goods	1,287,000	352.64	0.71	INE542F01012
Century Textiles & Industries Limited	Cement	29,650	338.78	0.68	INE055A01016
Sun Pharmaceutical Industries Limited	Pharmaceuticals	62,700	310.43	0.63	INE044A01036
Emami Paper Limited	Paper	160,000	306.72	0.62	INE830C01026
Reliance Power Limited	Power	819,000	295.66	0.60	INE614G01033
TV18 Broadcast Limited	Media & Entertainment	408,000	273.77	0.55	INE886H01027
The Karnataka Bank Limited	Banks	228,000	261.97	0.53	INE614B01018
State Bank of India	Banks	102,000	254.90	0.51	INE062A01020
IDFC Bank Limited	Banks	513,000	242.91	0.49	INE092T01019
Bharat Financial Inclusion Limited	Finance	22,000	241.31	0.49	INE180K01011
Union Bank of India	Banks	216,000	203.04	0.41	INE692A01016
Tata Global Beverages Limited	Consumer Non Durables	67,500	174.66	0.35	INE192A01025
Bharti Airtel Limited	Telecom - Services	42,500	169.45	0.34	INE397D01024
JSW Steel Limited	Ferrous Metals	57,000	164.25	0.33	INE019A01038
NMDC Limited	Minerals/Mining	126,000	149.37	0.30	INE584A01023
Cummins India Limited	Industrial Products	19,200	134.45	0.27	INE298A01020
DLF Limited	Construction	55,000	110.69	0.22	INE271C01023
Indiabulls Housing Finance Limited	Finance	8,800	108.88	0.22	INE148I01020
Bank of Baroda	Finance	72,000	102.46	0.21	INE028A01039
Hindustan Construction Company Limited	Construction Project	390,000	86.58	0.17	INE549A01026
Wockhardt Limited	Pharmaceuticals	9,900	71.92	0.14	INE049B01025
NBCC (India) Limited	Construction	36,000	68.54	0.14	INE095N01023
Can Fin Homes Limited	Finance	13,750	66.62	0.13	INE477A01020
Punjab National Bank	Banks	68,000	64.80	0.13	INE160A01022
Equitas Holdings Limited	Finance	41,600	59.95	0.12	INE988K01017
Chennai Petroleum Corporation Limited	Petroleum Products	18,000	58.92	0.12	INE178A01016
Lupin Limited	Pharmaceuticals	7,800	57.40	0.12	INE326A01037
Kajaria Ceramics Limited	Construction	9,600	54.96	0.11	INE217B01036
Mahindra & Mahindra Limited	Auto	7,000	51.72	0.10	INE101A01026
Syndicate Bank	Banks	81,000	44.91	0.09	INE667A01018
Andhra Bank	Banks	80,000	33.28	0.07	INE434A01013
Kaveri Seed Company Limited	Consumer Non Durables	6,000	29.00	0.06	INE455I01029
Tata Motors Limited - DVR	Auto	15,000	27.50	0.06	INE915A01020
The India Cements Limited	Cement	17,500	24.81	0.05	INE383A01012
Bharat Electronics Limited	Industrial Capital Goods	14,850	21.01	0.04	INE263A01024
Torrent Power Limited	Power	9,000	20.63	0.04	INE813H01021
Godfrey Phillips India Limited	Consumer Non Durables	1,000	8.21	0.02	INE260B01028
Rural Electrification Corporation Limited	Finance	6,000	7.48	0.02	INE020B01018
Reliance Capital Limited	Finance	1,500	6.35	0.01	INE013A01015
The Federal Bank Limited	Banks	5,500	4.91	0.01	INE171A01029
Total			32,295.36	65.02	
MONEY MARKET INSTRUMENT					
Certificate of Deposit**/ Commercial Paper**					
Axis Bank Limited	ICRAA1+	1,100	1,033.33	2.08	INE238A16V82
Total			1,033.33	2.08	
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Small Industries Development Bank of India **	CARE AAA	250	2,516.33	5.07	INE556F09593

L&T Dynamic Equity Fund (An Open-ended Equity Growth Fund) (Contd...) (Formerly Known as L&T India Equity and Gold Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
National Bank for Agriculture & Rural Development **	CRISIL AAA	250	2,498.62	5.03	INE261F08808
Rural Electrification Corporation Limited **	CRISIL AAA	200	1,996.71	4.02	INE020B08A16
Indian Railway Finance Corporation Limited **	CRISIL AAA	100	998.79	2.01	INE053F07967
Power Grid Corporation of India Limited **	CRISIL AAA	50	506.02	1.02	INE752E07M15
Blue Dart Express Limited **	ICRA AA	6,120	0.62	^	INE233B08095
Blue Dart Express Limited **	ICRA AA	4,590	0.47	^	INE233B08013
Total			8,517.56	17.15	
OTHERS					
(a) Fixed Deposits					
HDFC Bank Limited	338 days		500.00	1.01	IDIA00187895
HDFC Bank Limited	310 days		499.00	1.00	IDIA00186015
HDFC Bank Limited	305 days		200.00	0.40	IDIA00185415
HDFC Bank Limited	62 days		99.00	0.20	IDIA00173312
HDFC Bank Limited	184 days		99.00	0.20	IDIA00179504
HDFC Bank Limited	2 days		99.00	0.20	IDIA00169466
HDFC Bank Limited	124 days		99.00	0.20	IDIA00176708
HDFC Bank Limited	4 days		99.00	0.20	IDIA00170049
HDFC Bank Limited	65 days		99.00	0.20	IDIA00173410
HDFC Bank Limited	96 days		99.00	0.20	IDIA00175132
HDFC Bank Limited	6 days		99.00	0.20	IDIA00170178
HDFC Bank Limited	97 days		99.00	0.20	IDIA00175195
HDFC Bank Limited	159 days		99.00	0.20	IDIA00178190
HDFC Bank Limited	313 days		99.00	0.20	IDIA00186184
HDFC Bank Limited	160 days		99.00	0.20	IDIA00178254
HDFC Bank Limited	314 days		99.00	0.20	IDIA00186280
HDFC Bank Limited	9 days		99.00	0.20	IDIA00170248
HDFC Bank Limited	100 days		99.00	0.20	IDIA00175231
HDFC Bank Limited	163 days		99.00	0.20	IDIA00178345
HDFC Bank Limited	317 days		99.00	0.20	IDIA00186386
HDFC Bank Limited	164 days		99.00	0.20	IDIA00178436
HDFC Bank Limited	135 days		99.00	0.20	IDIA00177122
HDFC Bank Limited	319 days		99.00	0.20	IDIA00186449
HDFC Bank Limited	138 days		99.00	0.20	IDIA00177290
HDFC Bank Limited	202 days		99.00	0.20	IDIA00180564
HDFC Bank Limited	143 days		99.00	0.20	IDIA00177399
HDFC Bank Limited	145 days		99.00	0.20	IDIA00177508
HDFC Bank Limited	207 days		99.00	0.20	IDIA00180750
HDFC Bank Limited	149 days		99.00	0.20	IDIA00177618
HDFC Bank Limited	181 days		99.00	0.20	IDIA00179427
Total			3,872.00	7.81	
(b) Margin as Cash Margin					
(c) Collateralised Borrowing and Lending Obligation					
(d) Net Receivables(Payables)					
Net Assets			49,664.75	100.00	
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.					
^ indicates less than 0.01%					
Total outstanding position (as at March, 2018) in Derivative Instruments (Gross Notional) 17,824.68 lakhs					
Total percentage of existing assets hedged through futures is 35.70%					
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 ₹ 1.09 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 #	
Dividend		₹ 17.792		₹ 17.723	
Growth		₹ 21.858		₹ 22.736	
Direct Plan -Dividend		₹ 18.786		₹ 18.864	
Direct Plan -Growth		₹ 22.922		₹ 23.976	
(5) Derivative disclosure for the period ending March 31, 2018:					
a) Hedging Positions through Futures as on March 31, 2018					
Underlying	Long / Short	Futures Price when purchased ₹	Current price of the contract ₹	Margin maintained in ₹ Lakhs	
Adani Enterprises Limited	Short	164.65	157.40	47.55	
Andhra Bank	Short	42.56	41.85	4.99	
Aurobindo Pharma Limited	Short	552.19	560.85	35.48	
Bank of Baroda	Short	143.93	142.65	5.12	
Bharat Electronics Limited	Short	144.08	142.15	1.05	
Bharat Financial Inclusion Limited	Short	1,081.88	1,102.70	12.07	
Bharti Airtel Limited	Short	417.90	400.05	8.47	
Cadila Healthcare Limited	Short	377.48	379.50	20.86	
Can Fin Homes Limited	Short	487.57	487.95	3.33	
Capital First Limited	Short	619.94	620.35	17.99	

L&T Dynamic Equity Fund (An Open-ended Equity Growth Fund) (Contd...) (Formerly Known as L&T India Equity and Gold Fund)				
Underlying	Long / Short	Futures Price when purchased ₹	Current price of the contract ₹	Margin maintained in ₹ Lakhs
Century Textiles & Industries Limited	Short	1,153.75	1,146.35	2.83
CESC Limited	Short	932.02	969.65	17.80
Chennai Petroleum Corporation Limited	Short	327.16	329.25	2.95
Cummins India Limited	Short	726.53	682.45	6.72
DLF Limited	Short	215.80	202.45	16.60
The Federal Bank Limited	Short	90.60	89.80	0.25
Godfrey Phillips India Limited	Short	836.40	825.90	0.41
Granules India Limited	Short	106.77	104.05	19.88
Gujarat State Fertilizers & Chemicals Limited	Short	117.39	114.85	40.31
Hindustan Construction Company Limited	Short	22.96	22.40	12.99
Indiabulls Housing Finance Limited	Short	1,218.30	1,243.00	5.44
ICICI Bank Limited	Short	289.56	279.75	34.06
Idea Cellular Limited	Short	77.97	76.40	74.12