

Unaudited Half-yearly Financial Results for the period ended March 31, 2018

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

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Tax Saver Fund	L&T Long Term Advantage Fund – I	L&T Equity Fund	L&T India Special Situations Fund	L&T Tax Advantage Fund	L&T India Prudence Fund	L&T Dynamic Equity Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	488.57	125.56	9.13	0.54	489.15	270.69	662.30	3,127.07	227.95
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	1,121.64	209.48	8.48	0.51	453.65	302.59	786.48	4,292.34	233.17
2	Reserve & Surplus [₹ in Crores]	812.64	2,193.71	20.42	1.69	2,135.31	963.03	2,229.84	5,528.03	263.48
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	805.62	1,323.15	29.96	2.31	2,724.37	1,090.40	2,547.98	7,042.80	471.48
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,934.28	2,403.19	28.90	2.20	2,588.96	1,265.62	3,016.32	9,820.37	496.65
4.1	NAV at the beginning of the half-year period#									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	16.40	135.22	35.65	49.63	76.307	46.191	52.442	25.037	21.858
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	16.40	46.84	30.56	31.53	32.635	29.337	25.006	19.918	17.792
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	13.150	NA
	Direct Plan - Growth [₹]	16.98	140.40	NA	NA	78.772	47.753	54.055	26.239	22.922
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	16.98	48.98	NA	NA	36.084	30.855	29.478	21.643	18.786
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	13.531	NA
4.2	NAV at the end of the half-year period ##									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	17.14	138.99	37.03	50.38	79.813	48.077	54.065	25.573	22.736
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	17.14	48.14	31.74	32.00	31.830	29.259	23.410	19.579	17.723
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	12.520	NA
	Direct Plan - Growth [₹]	17.83	144.96	NA	NA	82.696	49.913	55.969	26.948	23.976
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	17.83	50.57	NA	NA	35.575	31.379	28.152	21.463	18.864
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	12.985	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	2.50000000	1.32000000	2.40000000	0.78000000	0.78000000
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.90000000	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	NA	2.50000000	0.90000000	2.40000000	0.78000000	0.78000000
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.90000000	NA
	Income									
5.1	Dividend [₹ in Crores]	9.67	5.40	0.11	0.01	9.24	4.01	8.83	18.81	0.47
5.2	Interest [₹ in Crores]	4.61	5.83	0.02	0.00	1.85	1.07	2.74	90.59	5.23
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	52.63	42.89	1.03	0.02	253.65	48.76	146.15	327.52	29.90
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	(0.10)	-	-	-	-	-	(1.18)	-
5.5	Other income %% [₹ in Crores]	1.12	0.96	-	-	0.29	0.08	0.09	2.27	0.09
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	68.03	54.98	1.16	0.03	265.03	53.92	157.81	438.01	35.69
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	13.89	17.98	0.39	0.03	26.02	12.38	26.47	80.03	5.40
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	19.00	24.42	0.48	0.04	32.86	16.49	36.98	105.53	7.21
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.89%	1.85%	2.52%	2.82%	1.91%	2.01%	1.86%	1.83%	2.27%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.74%	2.65%	3.05%	3.11%	2.45%	2.71%	2.62%	2.48%	3.06%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.80%	1.74%	NA	NA	1.70%	1.85%	1.73%	1.38%	1.93%

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7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	4.51%	2.79%	3.87%	1.51%	4.59%	4.08%	3.09%	2.14%	4.02%
	Benchmark	3.03%	4.00%	3.85%	4.03%	4.03%	4.03%	4.03%	3.57%	3.23%
	Direct Plan - Growth Option	5.01%	3.25%	NA	NA	4.98%	4.52%	3.54%	2.70%	4.60%
	Benchmark (for Direct Plans)	3.03%	4.00%	NA	NA	4.03%	4.03%	4.03%	3.57%	3.23%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	20.96%	18.69%	13.48%	12.06%	11.59%	13.38%	15.93%	10.49%	6.04%
	Direct Plan - Growth Option	22.04%	19.74%	NA	NA	12.40%	14.31%	16.90%	11.67%	7.27%
	Benchmark	8.98%	10.25%	11.76%	12.49%	12.49%	12.49%	12.49%	10.66%	9.40%
(ii) Last 3 years	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	16.18%	17.32%	14.85%	14.16%	8.00%	10.37%	13.14%	9.89%	3.75%
	Direct Plan - Growth Option	17.15%	18.32%	NA	NA	8.78%	11.21%	13.96%	11.08%	4.95%
	Benchmark	2.11%	14.39%	7.38%	9.31%	9.31%	9.31%	9.31%	9.10%	7.48%
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	24.57%	29.77%	21.10%	20.76%	17.73%	19.02%	19.66%	18.70%	15.08%
	Direct Plan - Growth Option	25.56%	30.83%	NA	NA	18.53%	19.89%	20.47%	19.91%	16.27%
	Benchmark	10.02%	21.96%	13.64%	15.77%	15.77%	15.77%	15.77%	13.80%	11.53%
iv) Since launch of the scheme	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	5.26%	21.28%	11.17%	19.66%	17.51%	14.16%	14.98%	14.06%	12.19%
	Benchmark	-2.83%	17.34%	11.54%	15.93%	13.54%	11.02%	10.76%	11.05%	10.24%
	Direct Plan - Growth Option	20.65%	26.18%	NA	NA	15.98%	17.41%	17.87%	17.58%	14.08%
	Benchmark (for Direct Plans)	4.71%	16.05%	NA	NA	12.02%	12.02%	12.02%	12.29%	9.97%
8	Launch Date of the scheme (Date of Allotment)	27-9-2007 1-1-2013 (DP)	9-8-2004; 1-1-2013 (DP)	18-11-2005; N.A. (DP)	27-3-2009; N.A. (DP)	16-5-2005; 1-1-2013 (DP)	22-5-2006; 1-1-2013 (DP)	27-2-2006; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.26	0.15	-	-	0.01	1.15	0.01	0.29	0.45
11	Investments made in associate/group companies as on 31 March 2018 [₹ in Crores]	138.65	-	1.15	0.10	145.02	55.52	91.00	272.80	6.74
12	Benchmark Indices	Nifty Infrastructure TRI Index	Nifty Midcap 100 TRI Index	Nifty 50 TRI Index	S&P BSE 200 TRI Index	S&P BSE 200 TRI Index	S&P BSE 200 TRI Index	S&P BSE 200 TRI Index	Composite !!!!!	Composite !!!!!

Please refer Page 10 for detailed notes on abbreviations, signs and symbols.

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

Sr. No.	Particulars	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund	L&T Short Term Opportunities Fund	L&T Cash Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	1,657.79	168.68	1,277.86	375.34	6,148.55	136.26	1,606.23	1,901.18	395.60
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	2,146.96	164.76	951.06	475.77	4,961.34	64.30	1,906.57	1,847.00	331.24
2	Reserve & Surplus [₹ in Crores]	5,199.91	204.84	1,041.91	261.06	5,198.50	164.04	1,819.76	1,134.98	78.23
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	5,451.08	375.11	2,384.55	564.13	12,387.57	506.89	3,055.65	2,993.74	482.39
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	7,346.87	369.60	1,992.97	736.83	10,159.84	228.34	3,726.33	2,981.98	409.47
4.1	NAV at the beginning of the half-year period#									
	Regular Growth [₹]	NA	NA	26.4375	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	35.047	24.331	27.4735	16.6057	2,297.7034	42.6746	19.3935	16.2089	1,311.6401
	Regular Plan - Bonus [₹]	NA	NA	14.9857	NA	2,297.8145	16.2100	19.0875	16.2089	NA
	Regular Plan - Dividend [₹]	26.341	17.721	NA	NA	NA	NA	10.9970	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	10.2568	10.8591	1,011.7794	NA	NA	NA	1,023.3000
	Regular Plan - Weekly Dividend [₹]	NA	NA	10.8829	13.0165	1,002.3405	NA	NA	NA	1,000.6148
	Regular Plan - Monthly Dividend [₹]	NA	NA	12.7066	11.3846	NA	NA	NA	10.8783	1,026.1089
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	11.1480	NA	10.7789	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	20.7728	NA	NA	15.2756	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	11.0802	11.6436	11.7518	NA
	Direct Plan - Growth [₹]	36.322	25.130	27.8760	16.8662	2,303.8372	44.3266	19.7967	16.5474	1,349.7787
	Direct Plan - Bonus [₹]	NA	NA	15.2053	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	28.796	18.748	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	10.4390	10.8591	1,012.8887	NA	NA	NA	1,023.3000
	Direct Plan - Weekly Dividend [₹]	NA	NA	11.0412	13.0478	1,001.1615	NA	NA	NA	1,002.0959
	Direct Plan - Monthly Dividend [₹]	NA	NA	12.8249	11.6219	NA	NA	11.2014	11.1249	1,054.4782
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	11.8209	NA	11.1476	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	17.4761	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	11.7862	11.8689	NA
4.2	NAV at the end of the half-year period ##									
	Regular Growth [₹]	NA	NA	27.2826	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	35.953	24.986	28.3517	17.1806	2,374.4347	43.3811	19.8932	16.6063	1,346.7572
	Regular Plan - Bonus [₹]	NA	NA	15.4646	NA	-	16.4783	19.5769	16.6063	NA
	Regular Plan - Dividend [₹]	27.022	16.730	NA	NA	NA	NA	10.8854	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	10.2568	10.8591	1,011.7794	NA	NA	NA	1,023.3000
	Regular Plan - Weekly Dividend [₹]	NA	NA	10.9395	13.0952	1,002.4726	NA	NA	NA	1,000.7344
	Regular Plan - Monthly Dividend [₹]	NA	NA	12.7473	11.4130	NA	NA	NA	10.7803	1,023.1941
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	10.9281	NA	10.6391	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	21.4367	NA	NA	15.1264	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	10.5601	11.2417	11.9397	NA
	Direct Plan - Growth [₹]	37.421	25.910	28.8168	17.4936	2,381.4758	45.1176	20.3681	16.9954	1,391.4120
	Direct Plan - Bonus [₹]	NA	NA	15.7185	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	29.668	17.859	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	10.4390	10.8591	1,012.8887	NA	NA	NA	1,023.3000
	Direct Plan - Weekly Dividend [₹]	NA	NA	11.1009	13.1315	1,001.2613	NA	NA	NA	1,002.1725
	Direct Plan - Monthly Dividend [₹]	NA	NA	12.8916	11.6878	NA	NA	11.1295	11.0610	1,056.2153
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	11.1290	NA	11.0451	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	17.3859	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	11.4245	12.0899	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	1.50000000	NA	NA	NA	NA	0.39000000	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	0.32273107	0.36968375	33.26353210	NA	NA	NA	27.01933024
	Regular Plan - Weekly Dividend [₹]	NA	NA	0.28620737	0.36508053	32.72218615	NA	NA	NA	26.18794866
	Regular Plan - Monthly Dividend [₹]	NA	NA	0.36000000	0.36000000	NA	NA	NA	0.36000000	30.00000000
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	0.40000000	NA	0.40000000	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	0.40000000	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	0.70000000	0.70000000	0.10000000	NA
	Direct Plan - Dividend [₹]	NA	1.50000000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	0.34658355	0.39672500	33.57729652	NA	NA	NA	31.10553907
	Direct Plan - Weekly Dividend [₹]	NA	NA	0.30708919	0.39420849	32.97776225	NA	NA	NA	30.33180328
	Direct Plan - Monthly Dividend [₹]	NA	NA	0.36000000	0.36000000	NA	NA	0.39000000	0.36000000	30.00000000
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	0.40000000	NA	0.40000000	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	0.40000000	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	0.70000000	0.10000000	NA
	Income									
5.1	Dividend [₹ in Crores]	26.41	1.27	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	12.52	0.18	93.61	25.41	487.67	13.62	139.25	135.33	13.79
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	60.42	22.66	(6.13)	(0.26)	(1.12)	(2.68)	16.94	(10.54)	(0.27)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	(0.02)	-	(6.71)	(0.04)	1.21	(2.23)	0.38	(14.08)	(0.00)
5.5	Other income %% [₹ in Crores]	2.17	0.04	0.00	0.00	0.02	0.00	0.36	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	101.50	24.15	80.77	25.11	487.78	8.71	156.93	110.71	13.52
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	61.17	4.31	3.67	1.61	4.57	0.33	25.39	4.61	1.22
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	81.19	5.70	5.16	1.97	8.19	0.58	31.70	6.95	1.89
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.81%	2.26%	0.29%	0.49%	0.06%	0.18%	1.51%	0.26%	0.56%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.49%	3.03%	0.59%	0.79%	0.15%	0.51%	1.95%	0.80%	0.90%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.62%	2.22%	0.24%	0.29%	0.10%	0.25%	1.34%	0.29%	0.10%

Unaudited Half-yearly Financial Results for the period ended March 31, 2018

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

Sr. No.	Particulars	L&T India Value Fund	L&T India Large Cap Fund	L&T Ultra Short Term Fund	L&T Floating Rate Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Income Opportunities Fund	L&T Short Term Opportunities Fund	L&T Cash Fund
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	3.20%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	2.59%	2.69%	3.20%	3.46%	3.34%	1.66%	2.58%	2.45%	2.68%
	Benchmark	4.03%	3.75%	3.39%	3.39%	3.39%	0.62%	2.29%	2.29%	3.39%
	Direct Plan - Growth Option	3.03%	3.10%	3.37%	3.72%	3.37%	1.78%	2.89%	2.71%	3.08%
	Benchmark (for Direct Plans)	4.03%	3.75%	3.39%	3.39%	3.39%	0.62%	2.29%	2.29%	3.39%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	6.75%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	11.75%	9.60%	6.75%	7.47%	6.73%	5.06%	6.57%	6.11%	5.38%
	Direct Plan - Growth Option	12.70%	10.45%	7.12%	8.01%	6.79%	5.48%	7.21%	6.64%	6.22%
	Benchmark	12.49%	12.12%	6.79%	6.79%	6.79%	5.06%	6.11%	6.11%	6.79%
	(ii) Last 3 years									
	Regular Growth	NA	NA	7.75%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	14.94%	5.88%	7.75%	8.32%	7.41%	5.90%	8.55%	7.43%	6.24%
	Direct Plan - Growth Option	15.91%	6.67%	8.12%	8.85%	7.48%	6.82%	9.18%	7.97%	7.10%
	Benchmark	9.31%	8.39%	7.33%	7.33%	7.33%	8.12%	7.90%	7.90%	7.33%
	(iii) Last 5 years									
	Regular Growth	NA	NA	8.38%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	25.46%	15.37%	8.18%	8.49%	8.11%	6.83%	8.72%	8.13%	7.08%
	Direct Plan - Growth Option	26.44%	16.18%	8.73%	8.88%	8.17%	7.65%	9.22%	8.62%	7.79%
	Benchmark	15.77%	14.73%	8.09%	8.09%	8.09%	8.60%	8.56%	8.56%	8.09%
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	7.47%	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	8.09%	NA	\$ NA	NA	NA	NA	NA
	Regular Plan - Growth	16.84%	9.17%	8.14%	7.78%	7.82%	7.24%	8.46%	8.45%	7.39%
	Benchmark	8.82%	6.30%	8.09%	8.09%	8.09%	8.57%	8.55%	8.55%	8.09%
	Direct Plan - Growth Option	23.70%	14.12%	8.74%	8.83%	8.20%	7.64%	9.17%	8.64%	7.83%
	Benchmark (for Direct Plans)	12.02%	11.18%	8.09%	8.09%	8.09%	8.57%	8.55%	8.55%	8.09%
8	Launch Date of the scheme (Date of Allotment)	8-1-2010; 1-1-2013 (DP)	23-10-2007; 1-1-2013 (DP)	10-4-2003; ^ 1-1-2013 (DP)	10-8-2005; 1-1-2013 (DP)	3-10-2006; ^ 31-12-2012 (DP)	31-3-1997; 1-1-2013 (DP)	8-10-2009; ^ 1-1-2013 (DP)	27-12-2011; 1-1-2013 (DP)	27-11-2006; ^ 31-12-2012 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.68	0.00	0.23	0.08	0.18	-	0.77	0.54	0.00
11	Investments made in associate/group companies as on 31 March 2018 [₹ in Crores]	225.87	16.79	-	-	-	-	-	-	-
12	Benchmark Indices	S&P BSE 200 TRI Index	S&P BSE 100 TRI Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Liquid Fund Index

Please refer Page 10 for detailed notes on abbreviations, signs and symbols.

Unaudited Half-yearly Financial Results for the period ended March 31, 2018

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

Sr. No.	Particulars	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP – VII (August 1095D A)	L&T FMP Series X - Plan M (1520 days)	L&T FMP Series X - Plan Q (1511 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	47.17	384.10	51.91	33.07	69.67	546.28	186.43	3.41	11.52
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	40.24	165.90	38.72	28.30	134.67	724.62	186.43	3.41	11.52
2	Reserve & Surplus [₹ in Crores]	34.17	92.48	119.15	21.88	78.76	585.56	93.35	1.29	4.36
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	85.70	579.82	196.59	57.91	107.12	954.57	271.27	4.56	15.37
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	74.41	258.38	157.87	50.18	213.43	1,310.18	279.78	4.70	15.88
4.1	NAV at the beginning of the half-year period#									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	18.3703	15.0121	43.0106	32.5050	16.545	18.1643	14.6228	13.3646	13.3361
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	11.1266	NA	NA	NA	NA	10.8578	11.9583	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	10.4973	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	10.4747	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	10.5793	NA	11.0615	12.149	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	12.4613	11.6131	11.850	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	11.1145	NA	NA	NA	NA	11.1303	NA	NA	NA
	Direct Plan - Growth [₹]	18.8835	15.3346	44.8016	33.5906	17.150	18.4122	14.8056	13.5960	13.4275
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	12.1813	NA	NA	NA	NA	11.1351	NA	12.1746	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	10.4777	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	10.7835	NA	11.5662	12.315	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	13.0336	11.9168	12.485	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	11.1545	NA	NA	NA	NA	11.1518	NA	NA	NA
4.2	NAV at the end of the half-year period ##									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	18.6847	15.3806	43.1634	32.7561	17.119	18.6675	15.0740	13.7738	13.7688
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	10.9526	NA	NA	NA	NA	10.7432	12.3273	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	10.4973	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	10.4756	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	10.5247	NA	10.7493	12.092	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	12.0497	11.3033	11.962	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	10.5986	NA	NA	NA	NA	10.7370	NA	NA	NA
	Direct Plan - Growth [₹]	19.2906	15.7463	45.2867	33.9750	17.809	18.9608	15.2927	14.0229	13.8738
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	12.2005	NA	NA	NA	NA	11.0511	NA	12.5569	NA
	Direct Plan - Daily Dividend [₹]	NA	10.4973	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	10.5010	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	10.7577	NA	11.3003	12.408	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	12.7179	11.6532	12.665	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	10.6887	NA	NA	NA	NA	10.7824	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [Rs.]	0.36000000	NA	NA	NA	NA	0.41000000	NA	NA	NA
	Regular Plan - Daily Dividend [Rs.]	NA	0.25317585	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [Rs.]	NA	0.25288099	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [Rs.]	NA	0.31000000	NA	0.40000000	0.48000000	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [Rs.]	NA	NA	0.45000000	0.40000000	0.30000000	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [Rs.]	0.70000000	NA	NA	NA	NA	0.70000000	NA	NA	NA
	Direct Plan - Dividend [Rs.]	0.24000000	NA	NA	NA	NA	0.41000000	NA	NA	NA
	Direct Plan - Daily Dividend [Rs.]	NA	0.17452341	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [Rs.]	NA	0.25407577	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [Rs.]	NA	0.31000000	NA	0.40000000	0.38000000	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [Rs.]	NA	NA	0.45000000	0.40000000	0.30000000	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [Rs.]	0.70000000	NA	NA	NA	NA	0.70000000	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	0.05	0.35	-	-	-	-
5.2	Interest [₹ in Crores]	2.77	17.24	5.85	1.66	1.97	47.21	12.09	0.17	0.59
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(1.13)	(3.33)	(5.65)	0.01	12.13	(2.11)	-	(0.02)	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	(0.22)	(2.07)	(0.58)	(0.00)	(0.08)	(0.78)	(0.00)	-	-
5.5	Other income %% [₹ in Crores]	0.01	-	-	0.05	0.11	0.27	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.43	11.84	(0.38)	1.77	14.48	44.59	12.09	0.15	0.59
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.44	0.28	0.90	0.55	0.98	3.82	1.53	0.00	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.61	0.61	1.22	0.78	1.45	5.07	1.83	0.01	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.09%	0.12%	1.05%	1.96%	1.23%	0.67%	1.11%	0.21%	0.13%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	1.72%	0.64%	1.96%	2.83%	1.85%	1.01%	1.35%	0.21%	0.21%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.83%	0.20%	0.50%	2.08%	1.13%	0.59%	0.95%	0.05%	0.05%

Unaudited Half-yearly Financial Results for the period ended March 31, 2018
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund	L&T Gilt Fund	L&T Monthly Income Plan	L&T Equity Savings Fund	L&T Short Term Income Fund	L&T FMP – VII (August 1095D A)	L&T FMP Series X - Plan M (1520 days)	L&T FMP Series X - Plan Q (1511 days)
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	1.71%	2.45%	0.36%	0.77%	3.47%	2.77%	3.09%	3.06%	3.24%
	Benchmark	0.62%	2.29%	0.90%	1.19%	2.60%	2.29%	2.29%	0.62%	0.62%
	Direct Plan - Growth Option	2.16%	2.68%	1.08%	1.14%	3.84%	2.98%	3.29%	3.14%	3.32%
	Benchmark (for Direct Plans)	0.62%	2.29%	0.90%	1.19%	2.60%	2.29%	2.29%	0.62%	0.62%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	4.46%	6.48%	2.47%	3.86%	7.34%	7.21%	7.09%	6.56%	6.90%
	Direct Plan - Growth Option	5.37%	6.96%	3.97%	4.62%	8.20%	7.65%	7.51%	6.72%	7.06%
	Benchmark	5.06%	6.11%	5.10%	6.26%	6.44%	6.11%	6.11%	5.06%	5.06%
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.73%	7.76%	7.35%	5.65%	6.27%	8.80%	8.32%	7.79%	7.96%
	Direct Plan - Growth Option	8.56%	8.32%	8.71%	6.39%	7.14%	9.16%	8.70%	8.28%	8.10%
	Benchmark	8.12%	7.90%	8.05%	8.41%	6.74%	7.90%	7.90%	8.12%	8.12%
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.75%	8.04%	9.66%	7.90%	9.33%	8.93%	8.46%	NA	NA
	Direct Plan - Growth Option	9.42%	8.54%	10.69%	8.66%	10.16%	9.26%	8.77%	NA	NA
	Benchmark	8.60%	8.56%	8.68%	9.79%	9.21%	8.56%	8.56%	NA	NA
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.69%	8.08%	8.46%	8.42%	8.70%	8.90%	8.48%	8.19%	8.24%
	Benchmark	8.57%	8.55%	NA	8.69%	9.18%	8.55%	8.55%	8.57%	8.57%
	Direct Plan - Growth Option	9.37%	8.54%	10.68%	8.26%	9.49%	9.18%	8.79%	8.67%	8.44%
	Benchmark (for Direct Plans)	8.57%	8.55%	8.73%	8.69%	8.78%	8.55%	8.55%	8.57%	8.57%
8	Launch Date of the scheme (Date of Allotment)	27-9-2010; ^ 1-1-2013 (DP)	18-2-2008; ^ 1-1-2013 (DP)	29-3-2000; 1-1-2013 (DP)	31-7-2003; 1-1-2013 (DP)	18-10-2011; 1-1-2013 (DP)	4-12-2010; 1-1-2013 (DP)	13-3-2013; 13-3-2013 (DP)	05-03-2014	14-03-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.02	0.00	-	0.18	0.10	-	0.00	-
11	Investments made in associate/group companies as on 31 March 2018 [₹ in Crores]	-	-	-	0.26	1.12	40.07	-	-	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-Sec Composite Index	CRISIL Hybrid 85+ 15 - Conservative Index	Composite !!!	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

Please refer Page 10 for detailed notes on abbreviations, signs and symbols.

Unaudited Half-yearly Financial Results for the period ended March 31, 2018
(Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T FMP Series X - Plan R (1506 days)	L&T FMP Series X - Plan S (1500 days)	L&T FMP Series X - Plan T (1500 days)	L&T FMP Series XI - Plan A (1484 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund	L&T FMP Series XIV - Plan A (1233 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	2.25	45.62	73.65	16.85	766.29	329.64	625.73	1,788.16	537.08
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	2.25	45.62	73.65	16.85	1,665.20	740.16	604.72	1,960.81	537.08
2	Reserve & Surplus [₹ in Crores]	0.84	17.28	28.18	6.31	2,739.24	32.16	367.07	593.34	52.02
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	3.00	60.89	98.62	22.42	1,873.35	340.50	968.11	2,276.12	572.19
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	3.09	62.90	101.83	23.16	4,404.44	772.32	971.79	2,554.15	589.10
4.1	NAV at the beginning of the half-year period# Regular Growth [₹] Regular Plan - Growth [₹] Regular Plan - Bonus [₹] Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹] Direct Plan - Growth [₹] Direct Plan - Bonus [₹] Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA 13.3334 NA NA NA NA NA NA NA NA 13.4328 NA NA NA NA NA NA NA NA NA NA	NA 13.3304 NA NA NA NA NA NA NA NA 13.3934 NA 12.2253 NA NA NA NA NA NA NA NA	NA 13.3489 NA NA NA NA NA NA NA NA 13.4114 NA NA NA NA NA NA NA NA NA NA	NA 13.2767 NA NA NA NA NA NA NA NA 13.3382 NA 12.2013 NA NA NA NA NA NA NA NA	NA 24.714 NA 22.773 NA NA NA #10.122 10.565 NA NA 25.312 NA 23.359 NA NA NA NA NA NA NA	NA 12.439 12.439 NA NA NA NA NA NA NA NA 12.687 12.687 NA NA NA #10.292 10.613 NA NA NA	NA 15.706 NA 14.695 NA NA NA NA NA NA 16.025 NA 15.012 NA NA NA NA NA NA NA NA	NA 12.7269 NA 10.8956 NA NA NA NA NA NA 13.0210 NA 11.1710 NA NA NA NA NA NA NA 11.9571	NA 10.6513 NA 10.6513 NA NA NA NA NA NA 10.6633 NA NA NA NA NA NA NA NA NA NA
4.2	NAV at the end of the half-year period ## Regular Growth [₹] Regular Plan - Growth [₹] Regular Plan - Bonus [₹] Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹] Direct Plan - Growth [₹] Direct Plan - Bonus [₹] Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA 13.7607 NA NA NA NA NA NA NA NA NA 13.8738 NA NA NA NA NA NA NA NA NA NA	NA 13.7630 NA NA NA NA NA NA NA NA NA 13.8385 NA 12.6320 NA NA NA NA NA NA NA NA	NA 13.7726 NA NA NA NA NA NA NA NA NA 13.8476 NA NA NA NA NA NA NA NA NA NA	NA 13.7031 NA NA NA NA NA NA NA NA NA 13.7770 NA 12.6030 NA NA NA NA NA NA NA NA	NA 26.796 NA 22.611 NA NA NA NA NA NA 27.563 NA 23.347 NA NA NA NA NA NA NA NA	NA 12.795 NA NA NA NA 10.046 10.564 NA NA NA 13.088 NA NA NA 10.252 10.646 NA NA NA	NA 16.268 NA 15.221 NA NA NA NA NA NA 16.654 NA 15.602 NA NA NA NA NA NA NA NA	NA 12.9928 NA 10.7585 NA NA NA NA NA NA 13.3525 NA 11.0899 NA NA NA NA NA NA NA 11.5575	NA 10.9610 NA 10.9610 NA NA NA NA NA NA 10.9817 NA NA NA NA NA NA NA NA NA NA
4.3	Dividend (gross) paid per unit during the half-year period Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹] Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	2.00000000 NA NA NA NA NA NA 2.00000000 NA NA NA NA NA NA NA	NA NA NA 0.30000000 0.30000000 NA NA NA NA 0.30000000 0.30000000 NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	0.36000000 NA NA NA NA 0.70000000 0.36000000 NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	8.66	0.95	3.21	-	-
5.2	Interest [₹ in Crores]	0.11	2.35	3.84	0.87	12.05	3.62	0.41	95.88	25.29
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.01)	(0.07)	(0.20)	(0.04)	110.30	68.89	27.07	3.20	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	(0.32)	-	-	0.29	-
5.5	Other income %% [₹ in Crores]	-	-	-	-	1.80	0.02	0.28	0.66	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.10	2.28	3.64	0.83	132.49	73.48	30.97	100.03	25.29
	Expenses									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.03	0.02	0.01	30.06	1.17	10.80	16.87	1.48
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.00	0.05	0.04	0.02	41.68	1.85	13.78	21.13	1.86
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.18%	0.11%	0.05%	0.11%	1.79%	0.37%	2.11%	1.38%	0.51%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.21% 0.05%	0.21% 0.05%	0.17% 0.02%	0.21% 0.05%	2.66% 1.79%	0.91% 0.29%	2.71% 2.03%	1.89% 0.98%	0.65% 0.49%

Unaudited Half-yearly Financial Results for the period ended March 31, 2018

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

Sr. No.	Particulars	L&T FMP Series X - Plan R (1506 days)	L&T FMP Series X - Plan S (1500 days)	L&T FMP Series X - Plan T (1500 days)	L&T FMP Series XI - Plan A (1484 days)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund	L&T FMP Series XIV - Plan A (1233 days)
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	3.20%	3.25%	3.17%	3.21%	8.42%	2.86%	3.58%	2.09%	2.91%
	Benchmark	0.62%	0.62%	0.62%	0.62%	5.61%	2.06%	4.03%	0.62%	0.62%
	Direct Plan - Growth Option	3.28%	3.32%	3.25%	3.29%	8.89%	3.16%	3.93%	2.55%	2.99%
	Benchmark (for Direct Plans)	0.62%	0.62%	0.62%	0.62%	5.61%	2.06%	4.03%	0.62%	0.62%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.83%	6.90%	6.81%	6.82%	27.34%	6.22%	12.54%	6.07%	7.86%
	Direct Plan - Growth Option	6.99%	7.06%	6.97%	6.98%	28.41%	6.84%	13.28%	7.01%	8.02%
	Benchmark	5.06%	5.06%	5.06%	5.06%	18.55%	4.36%	12.49%	5.06%	5.06%
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.00%	8.01%	8.07%	8.01%	22.83%	6.39%	9.53%	8.51%	NA
	Direct Plan - Growth Option	8.16%	8.18%	8.23%	8.17%	23.73%	7.03%	10.24%	9.46%	NA
	Benchmark	8.12%	8.12%	8.12%	8.12%	17.00%	5.65%	9.31%	8.12%	NA
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.25%	8.29%	8.31%	8.27%	28.93%	6.80%	14.45%	8.66%	7.67%
	Benchmark	8.57%	8.57%	8.57%	8.57%	22.92%	6.27%	9.35%	8.57%	8.57%
	Direct Plan - Growth Option	8.47%	8.44%	8.46%	8.42%	29.87%	7.45%	15.20%	9.61%	7.84%
	Benchmark (for Direct Plans)	8.57%	8.57%	8.57%	8.57%	22.92%	6.27%	9.35%	8.57%	8.57%
8	Launch Date of the scheme (Date of Allotment)	19-03-2014	25-03-2014	26-03-2014	11-04-2014	12-05-2014	30-06-2014	20-08-2014	02-02-2015	29-12-2016
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.00	0.00	0.00	0.41	0.02	0.13	1.33	-
11	Investments made in associate/group companies as on 31 March 2018 [₹ in Crores]	-	-	-	-	-	-	36.24	169.37	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	S&P BSE Small Cap TRI Index	Nifty 50 Arbitrage Index	S&P BSE 200 TRI Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

Please refer Page 10 for detailed notes on abbreviations, signs and symbols.

Unaudited Half-yearly Financial Results for the period ended March 31, 2018

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

Sr. No.	Particulars	L&T FMP Series XIV - Plan C (1150 days)	L&T FMP Series XVI - Plan A (1223 days)	L&T Emerging Opportunities Fund - Series I
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	165.02	NA	NA
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	165.02	63.50	398.19
2	Reserve & Surplus [₹ in Crores]	12.34	1.14	(3.35)
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	172.17	NA	NA
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	177.36	64.64	394.84
4.1	NAV at the beginning of the half-year period# Regular Growth [₹] Regular Plan - Growth [₹] Regular Plan - Bonus [₹] Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹] Direct Plan - Growth [₹] Direct Plan - Bonus [₹] Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA 10.4281 NA 10.4281 NA NA NA NA NA NA NA 10.4418 NA 10.4418 NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA
4.2	NAV at the end of the half-year period ## Regular Growth [₹] Regular Plan - Growth [₹] Regular Plan - Bonus [₹] Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹] Direct Plan - Growth [₹] Direct Plan - Bonus [₹] Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA 10.7353 NA 10.7353 NA NA NA NA NA NA NA 10.7625 NA 10.7625 NA NA NA NA NA NA NA	NA 10.1695 NA 10.1695 NA NA NA NA NA NA NA 10.1738 NA 10.1738 NA NA NA NA NA NA NA	NA NA NA 9.914 NA NA NA NA NA NA NA NA 9.925 NA NA NA NA NA NA NA NA
4.3	Dividend (gross) paid per unit during the half-year period Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹] Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA
	Income			
5.1	Dividend [₹ in Crores]	-	-	-
5.2	Interest [₹ in Crores]	7.39	1.32	2.10
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-
5.5	Other income %% [₹ in Crores]	-	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	7.39	1.32	2.10
	Expenses			
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.24	0.01	0.94
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.31	0.02	1.22
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.28%	0.07%	2.16%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.40%	0.26%	2.90%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.15%	0.10%	1.83%
7.1	Returns during the half-year [(+) / (-)] (absolute) * Regular Growth Regular Plan - Growth Benchmark Direct Plan - Growth Option Benchmark (for Direct Plans)	NA 2.95% 0.62% 3.07% 0.62%	NA NA NA NA NA	NA NA NA NA NA

Unaudited Half-yearly Financial Results for the period ended March 31, 2018

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

Sr. No.	Particulars	L&T FMP Series XIV - Plan C (1150 days)	L&T FMP Series XVI - Plan A (1223 days)	L&T Emerging Opportunities Fund - Series I
7.2	Compounded Annualised yield			
	(i) Last 1 year			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	7.43%	NA	NA
	Direct Plan - Growth Option	7.70%	NA	NA
	Benchmark	5.06%	NA	NA
	(ii) Last 3 years			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA
	Benchmark	NA	NA	NA
	(iii) Last 5 years			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA
	Benchmark	NA	NA	NA
	(iv) Since launch of the scheme			
	Regular Growth	NA	NA	NA
	Benchmark	NA	NA	NA
	Regular Plan - Growth	7.25%	1.70%	\$\$\$ -0.86%
	Benchmark	8.57%	1.01%	-4.83%
	Direct Plan - Growth Option	7.52%	1.74%	\$\$\$ -0.75%
	Benchmark (for Direct Plans)	8.57%	1.01%	-4.83%
8	Launch Date of the scheme (Date of Allotment)	23-03-2017	22-12-2017	20-02-2018
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.01	3.99
11	Investments made in associate/group companies as on 31 March 2018 [₹ in Crores]	-	-	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	S&P BSE Small Cap TRI Index

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

0.00 - Indicates values less than 0.01, (*) - Considering movement of NAV from the beginning of the half year to March 31, 2018.

NA - Not Applicable

DP - Direct Plan

^ Retail & Regular Plans were merged with Institutional & Super Institutional Plan and later renamed as Regular Plan

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

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

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

(!!!!) - Benchmark for L&T Dynamic Equity Fund is a customised benchmark created by assigning 50% S&P BSE 200 TRI Index + 50% Crisil Short Term Bond Fund Index.

(!!!!!!) - Benchmark for L&T India Prudence Fund is a customised benchmark created by assigning 70% S&P BSE 200 TRI Index + 30% Crisil Short Term Bond Fund Index.

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

\$\$\$ Since Growth option was not available provided Returns of Dividend Plan

NAV is cum dividend NAV as record date was September 29, 2017

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

Notes To Accounts

- 1
- There has been no change in the accounting policy during the half-year ended March 31, 2018.
- 2
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2018 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Capital Company Ltd	Group Company	Oct 01, 2017 to Mar 31, 2018	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Infrastructure Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Liquid Fund			0.00	0.00	0.00 ^	0.01
L&T Equity Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Emerging Businesses Fund			0.01	0.00	0.00 ^	0.00 Ω

L&T Finance Ltd	Associate Company	Oct 01, 2017 to Mar 31, 2018	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Infrastructure Fund			0.01	0.00	0.00 ^	0.00 Ω
L&T Monthly Income Plan			0.00	0.00	0.00 ^	0.00 Ω
L&T Midcap Fund			0.01	0.00	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T India Prudence Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Cash Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Dynamic Equity Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Equity Fund			0.03	0.01	0.00 ^	0.00 Ω
L&T India Large Cap Fund			0.03	0.07	0.00 ^	0.00 Ω
L&T India Special Situations Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T India Value Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.01	0.00	0.00 ^	0.00 Ω
L&T Emerging Businesses Fund			0.01	0.00	0.00 ^	0.00 Ω
L&T Emerging Opportunities Fund - Series I			0.00	0.00	0.00 ^	0.00 Ω
L&T Short Term Opportunities Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Equity Savings Fund			0.00	0.00	0.00 ^	0.00 Ω

L&T Capital Markets Limited	Associate Company	Oct 01, 2017 to Mar 31, 2018	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			130.57	5.41	0.23	13.56
L&T Gilt Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Infrastructure Fund			10.59	0.75	0.26	1.47
L&T Liquid Fund			29,660.86	8.43	0.18	15.68
L&T Monthly Income Plan			0.00	0.00	0.00 ^	0.00 Ω
L&T Midcap Fund			5.06	0.37	0.15	0.71
L&T Income Opportunities Fund			7.55	0.83	0.77	4.13
L&T Floating Rate Fund			50.07	4.55	0.08	9.81
L&T India Prudence Fund			10.42	0.27	0.29	0.34
L&T Cash Fund			1.40	0.18	0.00 ^	0.01
L&T Dynamic Equity Fund			2.91	2.40	0.45	13.04
L&T Equity Fund			0.52	0.24	0.01	0.12
L&T India Large Cap Fund			0.05	0.11	0.00 ^	0.02
L&T India Special Situations Fund			42.57	16.10	1.15	15.77
L&T India Value Fund			16.60	0.60	0.68	1.29
L&T Banking and PSU Debt Fund			10.00	2.20	0.02	17.89
L&T FMP Series XIV - Scheme C (1150 Days)			0.21	4.41	0.00 ^	0.00 Ω
L&T FMP Series XVI - Plan A (1223 Days)			1.00	1.57	0.01	8.64
L&T FMP - Series X - Plan M (1520 Days)			1.22	96.06	0.00 ^	20.81
L&T FMP - Series X - Plan S (1500 Days)			0.20	12.42	0.00 ^	0.36
L&T FMP - Series X - Plan T (1500 Days)			0.07	2.20	0.00 ^	4.30
L&T FMP - Series XI - Plan A (1484 Days)			0.54	13.67	0.00 ^	32.29
L&T Short Term Income Fund			3.95	0.70	0.10	4.42
L&T Tax Advantage Fund			1.54	0.20	0.01	0.04
L&T Arbitrage Opportunities Fund			11.62	1.21	0.02	2.93
L&T Resurgent India Corporate Bond Fund			3.80	0.92	1.33	17.73
L&T Business Cycles Fund			0.16	0.10	0.13	2.03
L&T Emerging Businesses Fund			17.36	0.60	0.41	0.90
L&T Emerging Opportunities Fund - Series I			78.63	19.73	3.99	47.87
L&T Short Term Opportunities Fund			45.04	2.66	0.54	34.95
L&T Equity Savings Fund			8.77	6.22	0.18	10.69

L&T Access Distribution Services Limited	Group Company	Oct 01, 2017 to Mar 31, 2018	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Ultra Short Term Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Infrastructure Fund			0.08	0.01	0.00 ^	0.00 Ω
L&T Liquid Fund			0.02	0.00	0.00 ^	0.00 Ω
L&T Monthly Income Plan			0.00	0.00	0.00 ^	0.00 Ω
L&T Midcap Fund			0.14	0.01	0.00 ^	0.00 Ω
L&T Income Opportunities Fund			0.01	0.00	0.00 ^	0.00 Ω
L&T Floating Rate Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T India Prudence Fund			0.08	0.00	0.00 ^	0.00 Ω
L&T Dynamic Equity Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Equity Fund			0.12	0.05	0.00 ^	0.00 Ω
L&T India Large Cap Fund			0.03	0.07	0.00 ^	0.00 Ω
L&T India Special Situations Fund			0.09	0.03	0.00 ^	0.00 Ω
L&T India Value Fund			0.09	0.00	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan T (1500 Days)			0.01	0.31	0.00 ^	0.00 Ω
L&T Short Term Income Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Flexi Bond Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.05	0.01	0.00 ^	0.00 Ω
L&T Arbitrage Opportunities Fund			0.00	0.00	0.00 ^	0.00 Ω

L&T Access Distribution Services Limited	Group Company	Oct 01, 2017 to Mar 31, 2018	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund
L&T Business Cycles Fund			0.09	0.06	0.00 ^	0.00 Ω
L&T Emerging Businesses Fund			0.03	0.00	0.00 ^	0.00 Ω
L&T Short Term Opportunities Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Equity Savings Fund			0.01	0.01	0.00 ^	0.00 Ω

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

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

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

Notes To Accounts

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Access Distribution Services Limited	Group Company	Oct 01, 2016 to Mar 31, 2017	(₹ In Crs)		(₹ In Crs)	
L&T Ultra Short Term Fund			-	-	0.00 ^	0.01
L&T Infrastructure Fund			0.10	0.08	0.00 ^	0.20
L&T Liquid Fund			0.02	-	0.00 ^	0.25
L&T Monthly Income Plan			-	-	0.00 ^	0.00 Ω
L&T Midcap Fund			0.23	0.08	0.01	0.11
L&T Income Opportunities Fund			0.01	-	0.00 ^	0.02
L&T Floating Rate Fund			-	-	0.00 ^	0.00 Ω
L&T Triple Ace Bond Fund			-	-	0.00 ^	0.08
L&T India Prudence Fund			0.09	0.01	0.01	0.02
L&T Cash Fund			-	-	0.00 ^	0.02
L&T Dynamic Equity Fund			0.01	0.01	0.00 ^	0.00 Ω
L&T Equity Fund			0.19	0.11	0.01	0.07
L&T India Large Cap Fund			0.06	0.24	0.00 ^	0.14
L&T India Special Situations Fund			0.16	0.28	0.01	0.16
L&T India Value Fund			0.14	0.01	0.00 ^	0.01
L&T FMP - Series VIII - Plan J			0.13	100.00	0.00 ^	0.00 Ω
L&T FMP - Series IX - Plan H (1215 Days)			0.03	0.09	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan B (1119 Days)			0.01	0.48	0.00 ^	0.00 Ω
L&T FMP - Series X - Plan E (1105 days)			0.13	4.28	0.00 ^	0.00 Ω
L&T Short Term Income Fund			-	-	0.00 ^	0.04
L&T Flexi Bond Fund			0.04	0.04	0.00 ^	0.43
L&T Tax Advantage Fund			0.04	0.01	0.00 ^	0.02
L&T Arbitrage Opportunities Fund			-	-	0.00 ^	0.09
L&T Business Cycles Fund			0.12	0.15	0.01	0.29
L&T Emerging Businesses Fund			0.07	0.02	0.01	0.20
L&T Short Term Opportunities Fund			-	-	0.00 ^	0.06
L&T Equity Savings Fund			-	-	0.00 ^	0.00 Ω
L&T Gilt Fund			-	-	0.00 ^	0.00 Ω
L&T Banking and PSU Debt Fund			-	-	0.00 ^	0.03
L&T FMP - Series X - Plan M (1520 Days)			-	-	0.00 ^	0.91
L&T FMP - Series X - Plan Q (1511 Days)			-	-	0.00 ^	1.91
L&T FMP - Series X - Plan R (1506 Days)			-	-	0.00 ^	5.59
L&T FMP - Series X - Plan S (1500 Days)			-	-	0.00 ^	0.12
L&T FMP - Series X - Plan T (1500 Days)			-	-	0.00 ^	0.04

- ^ Less than 1 lac Ω Less than 0.01%
- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- c Devolvement, if any - NIL
- d Subscription by the schemes in the issues lead managed by associate companies – NIL
- e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.
- 3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of **L&T Mutual Fund** for the period ended March 31, 2018. **(Annexure I)**
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2018 is Nil.
- 5 No bonus was declared during the half year period ended March 31, 2018.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (C₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited*	03-Oct-17	04-Oct-17	1,499.76	5.79%	12.10%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	13-Oct-17	16-Oct-17	2,498.99	4.91%	16.86%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Oct-17	30-Oct-17	2,398.99	5.11%	13.86%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	30-Oct-17	31-Oct-17	2,299.62	6.02%	15.10%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	31-Oct-17	01-Nov-17	2,699.56	5.99%	18.10%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	01-Nov-17	02-Nov-17	2,589.58	5.89%	17.84%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	10-Nov-17	13-Nov-17	2,798.84	5.04%	18.03%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	22-Nov-17	23-Nov-17	1,499.75	5.96%	10.84%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	24-Nov-17	27-Nov-17	2,049.14	5.13%	12.77%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	06-Dec-17	07-Dec-17	1,699.73	5.78%	10.20%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	08-Dec-17	11-Dec-17	2,624.91	5.07%	16.65%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	22-Dec-17	26-Dec-17	2,298.58	5.64%	16.80%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	26-Dec-17	27-Dec-17	2,399.60	6.02%	19.11%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Dec-17	28-Dec-17	1,599.73	6.21%	14.92%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	05-Jan-18	08-Jan-18	2,049.19	4.80%	14.49%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	19-Jan-18	22-Jan-18	2,698.89	5.02%	16.78%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	02-Feb-18	05-Feb-18	1,699.34	4.70%	10.51%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	15-Feb-18	16-Feb-18	1,799.70	6.07%	12.49%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	16-Feb-18	20-Feb-18	1,998.92	4.91%	13.29%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Feb-18	28-Feb-18	1,599.74	5.90%	10.21%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	28-Feb-18	01-Mar-18	1,799.71	5.80%	12.82%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	01-Mar-18	05-Mar-18	2,648.62	4.80%	18.93%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	16-Mar-18	19-Mar-18	2,498.90	5.35%	16.92%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	28-Mar-18	03-Apr-18	2,347.36	6.88%	19.95%	To fund redemptions

* Borrowed through Collateral Borrowing and Lending Obligation
Borrowing as a % to net assets of the scheme(s) is calculated based on Previous day AUM.

8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2018 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	509.63	65.66%
L&T Dynamic Equity Fund	178.25	35.70%
L&T Equity Savings Fund	86.16	40.14%

- 9 The percentage in terms of market value of investments made in foreign securities / American Depositary Receipts / Global Depositary Receipts as at March 31, 2018 is Nil.
- 10 During the period October 01, 2017 to March 31,2018 following investments were made in securities of the Group/Associate Company:

(₹ in Crores)				
Name of Company	Scheme Name	Asset Type	Purchase	Sell
L&T Finance Holdings Limited	L&T Arbitrage Opportunities Fund	Equity	4.32	4.35
	L&T Dynamic Equity Fund	Equity	10.87	11.06
	L&T Equity Savings Fund	Equity	1.72	1.73
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	Equity	4.99	4.85
	L&T Dynamic Equity Fund	Equity	1.23	-
	L&T Equity Savings Fund	Equity	0.32	-
	L&T India Large Cap Fund	Equity	0.93	-
	L&T India Prudence Fund	Equity	265.70	205.92
	L&T India Value Fund	Equity	105.66	-
	L&T Infrastructure Fund	Equity	79.99	-
	L&T Monthly Income Plan	Equity	0.06	-
	L&T Tax Saver Fund	Equity	-	0.32
L&T Metro Rail (Hyderabad) Limited	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	108.02	109.12
	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	109.12	108.02
Kudgi Transmission Limited	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	-	43.29
	L&T Short Term Income Fund	Fixed rates bonds - Corporate	43.29	-

Note: Derivative Exposure is not considered

- 11 During the half year ended March 31,2018 following schemes have matured:

Scheme Plan	Maturity Date
Nil	NA

- 12 The unaudited half yearly financial results for the period ended March 31, 2018 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

Sd/-

(Director)

Place : Mumbai

Date :

For L&T Mutual Fund Trustee Limited

Sd/-

(Chairman)

Place : Mumbai

Date :

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

Annexure I
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India
(Mutual Funds) Regulations, 1996 , as amended.

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
BSE Limited	L&T Triple Ace Bond Fund	L&T India Value Fund	Equity Shares	48.89	17.32
		L&T Monthly Income Plan	Equity Shares	0.03	-
Bajaj Auto Limited	L&T FMP Series XVI - Plan A (1223 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	11.63	-
			Equity Shares	12.08	0.07
		L&T Dynamic Equity Fund	Equity Futures	0.42	-
			Equity Shares	0.43	-
		L&T India Special Situations Fund	Equity Shares	16.35	13.53
Bank of India	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Shares	0.06	0.06
		L&T Dynamic Equity Fund	Equity Futures	0.97	-
			Equity Shares	1.18	-
		L&T Income Opportunities Fund	Non Convertible Debenture	178.78	170.61
Canara Bank	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	6.68	-
			Equity Shares	3.63	1.48
		L&T Cash Fund	Certificate of Deposit	14.82	-
		L&T Equity Savings Fund	Equity Futures	1.04	-
			Equity Shares	1.26	1.06
		L&T India Large Cap Fund	Equity Shares	2.13	-
		L&T Liquid Fund	Certificate of Deposit	147.66	-
		L&T Midcap Fund	Equity Shares	10.81	-
		L&T Monthly Income Plan	Equity Shares	0.14	-
Dewan Housing Finance Corporation Limited	L&T Floating Rate Fund	L&T Arbitrage Opportunities Fund	Equity Futures	93.19	-
	L&T Ultra Short Term Fund		Equity Shares	48.02	6.35
		L&T Cash Fund	Commercial Paper	14.87	-
			Non Convertible Debenture	53.71	25.10
		L&T Dynamic Equity Fund	Equity Futures	31.81	-
			Equity Shares	19.71	-
		L&T Equity Savings Fund	Equity Futures	8.14	-
			Equity Shares	3.88	-
			Non Convertible Debenture	5.27	5.03
		L&T Floating Rate Fund	Commercial Paper	82.57	19.30
			Non Convertible Debenture	36.89	-
		L&T Income Opportunities Fund	Non Convertible Debenture	166.80	35.35
		L&T India Prudence Fund	Non Convertible Debenture	26.85	25.10
		L&T Liquid Fund	Commercial Paper	2,933.93	320.39
			Non Convertible Debenture	229.23	136.53
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	4.80	4.82
			Non Convertible Debenture	278.48	88.28
		L&T Short Term Income Fund	Non Convertible Debenture	69.65	37.42
		L&T Short Term Opportunities Fund	Commercial Paper	98.41	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	41.00	-
		L&T Ultra Short Term Fund	Commercial Paper	34.98	-
			Non Convertible Debenture	133.03	-
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	34.13
Finolex Cables Limited	L&T FMP Series XVI - Plan A (1223 Days)	L&T Equity Fund	Equity Shares	9.79	41.18
		L&T Equity Savings Fund	Equity Shares	0.35	0.72
		L&T India Special Situations Fund	Equity Shares	25.77	28.88
		L&T Business Cycles Fund	Equity Shares	0.00	31.56
Hindustan Zinc Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	13.14	-
			Equity Shares	11.85	-
		L&T Cash Fund	Commercial Paper	14.88	-
		L&T Dynamic Equity Fund	Equity Futures	15.44	-
			Equity Shares	16.73	4.50
		L&T Equity Fund	Equity Shares	21.34	19.95
		L&T Equity Savings Fund	Equity Shares	0.42	-
		L&T Income Opportunities Fund	Commercial Paper	183.80	-
		L&T India Large Cap Fund	Equity Shares	1.94	-
		L&T India Prudence Fund	Equity Shares	96.85	100.33
		L&T India Special Situations Fund	Equity Shares	12.70	12.44
		L&T India Value Fund	Equity Shares	3.84	-
		L&T Infrastructure Fund	Equity Shares	54.60	53.18
		L&T Liquid Fund	Commercial Paper	711.88	-
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	174.29	-
		L&T Tax Advantage Fund	Equity Shares	29.46	27.95
		L&T Ultra Short Term Fund	Commercial Paper	296.80	-
ICICI Bank Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	38.67	-
			Equity Shares	43.60	11.25
		L&T Business Cycles Fund	Equity Shares	2.12	13.27
		L&T Cash Fund	Certificate of Deposit	128.73	24.74
		L&T Dynamic Equity Fund	Equity Futures	13.64	-
			Equity Shares	15.42	6.81
		L&T Equity Fund	Equity Shares	21.74	34.98
		L&T Equity Savings Fund	Equity Futures	3.31	-
			Equity Shares	6.78	6.09
		L&T Floating Rate Fund	Certificate of Deposit	71.86	23.41
		L&T Income Opportunities Fund	Certificate of Deposit	410.89	-
			Non Convertible Debenture	60.77	10.08
		L&T India Large Cap Fund	Equity Shares	6.03	7.29

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
		L&T India Prudence Fund	Certificate of Deposit	422.13	98.45
			Equity Futures	123.45	-
			Equity Shares	288.76	108.09
			Non Convertible Debenture	87.07	62.98
		L&T India Special Situations Fund	Equity Shares	15.33	14.66
		L&T India Value Fund	Equity Shares	187.24	144.87
		L&T Liquid Fund	Certificate of Deposit	5,418.75	578.59
		L&T Midcap Fund	Certificate of Deposit	98.62	-
		L&T Monthly Income Plan	Equity Shares	0.08	0.14
			Non Convertible Debenture	2.53	2.52
		L&T Resurgent India Corporate Bond Fund	Certificate of Deposit	503.56	-
			Non Convertible Debenture	40.61	15.12
		L&T Short Term Income Fund	Certificate of Deposit	47.78	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	95.39	-
		L&T Tax Advantage Fund	Equity Shares	23.54	42.01
		L&T Triple Ace Bond Fund	Non Convertible Debenture	27.00	10.08
		L&T Ultra Short Term Fund	Certificate of Deposit	990.57	23.51
ICICI Prudential Life Insurance Company Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	12.76	-
			Equity Shares	4.51	-
		L&T Equity Fund	Equity Shares	27.38	27.79
		L&T India Large Cap Fund	Equity Shares	0.39	-
		L&T India Prudence Fund	Equity Shares	91.75	93.28
		L&T India Special Situations Fund	Equity Shares	5.35	13.06
		L&T Midcap Fund	Equity Shares	29.26	-
		L&T Tax Advantage Fund	Equity Shares	10.08	37.15
IIFL Holdings Limited	L&T Floating Rate Fund	L&T Emerging Businesses Fund	Equity Shares	46.52	44.56
		L&T India Prudence Fund	Equity Shares	70.00	87.32
		L&T India Special Situations Fund	Equity Shares	25.28	27.55
		L&T India Value Fund	Equity Shares	67.23	74.62
Indiabulls Housing Finance Limited	L&T Triple Ace Bond Fund	L&T Arbitrage Opportunities Fund	Equity Futures	113.36	-
			Equity Shares	54.77	31.23
		L&T Cash Fund	Commercial Paper	124.73	-
		L&T Dynamic Equity Fund	Equity Futures	83.11	-
			Equity Shares	21.63	1.09
		L&T Equity Savings Fund	Equity Futures	30.80	-
			Equity Shares	10.34	7.37
			Non Convertible Debenture	5.21	5.06
		L&T Floating Rate Fund	Commercial Paper	84.97	23.45
			Non Convertible Debenture	18.40	-
		L&T Income Opportunities Fund	Non Convertible Debenture	279.68	75.93
		L&T Liquid Fund	Commercial Paper	3,609.64	247.05
			Non Convertible Debenture	26.87	-
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	9.54	-
			Non Convertible Debenture	113.03	100.47
		L&T Short Term Income Fund	Commercial Paper	15.73	-
			Non Convertible Debenture	55.46	25.07
		L&T Short Term Opportunities Fund	Commercial Paper	108.36	-
			Non Convertible Debenture	150.32	45.01
		L&T Ultra Short Term Fund	Commercial Paper	285.12	-
			Non Convertible Debenture	173.81	100.30
Infosys Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	76.75	-
			Equity Shares	54.29	-
		L&T Dynamic Equity Fund	Equity Futures	28.58	-
			Equity Shares	20.93	-
		L&T Equity Fund	Equity Shares	13.54	-
		L&T Equity Savings Fund	Equity Futures	9.10	-
			Equity Shares	5.41	1.20
		L&T India Large Cap Fund	Equity Shares	10.00	7.53
		L&T India Prudence Fund	Equity Shares	49.00	-
		L&T India Special Situations Fund	Equity Shares	4.81	-
		L&T India Value Fund	Equity Shares	138.61	111.90
		L&T Monthly Income Plan	Equity Shares	0.14	-
		L&T Tax Advantage Fund	Equity Shares	19.71	28.43
		L&T Long Term Advantage Fund I	Equity Shares	-	0.07
		L&T Tax Saver Fund	Equity Shares	-	0.79
L&T Finance Holdings Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	12.68	-
		L&T Floating Rate Fund	Equity Shares	9.27	-
		L&T Triple Ace Bond Fund	Equity Futures	11.07	-
			Equity Shares	10.87	-
		L&T Equity Savings Fund	Equity Futures	1.73	-
Larsen & Toubro Infotech Limited	L&T Banking and PSU Debt Fund		Equity Shares	1.72	-
		L&T India Prudence Fund	Equity Shares	1.47	-
		L&T Floating Rate Fund	Equity Shares	1.68	-
		L&T Midcap Fund	Equity Shares	0.48	-
		L&T Monthly Income Plan	Equity Shares	0.08	-
		L&T Tax Advantage Fund	Equity Shares	3.36	-

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	11.21	-
	L&T Banking and PSU Debt Fund		Equity Shares	11.07	-
	L&T Floating Rate Fund	L&T Business Cycles Fund	Equity Shares	11.78	36.24
	L&T Liquid Fund	L&T Dynamic Equity Fund	Equity Shares	4.03	6.74
	L&T Triple Ace Bond Fund	L&T Equity Fund	Equity Shares	14.83	145.02
		L&T Equity Savings Fund	Equity Shares	0.81	1.12
		L&T India Large Cap Fund	Equity Shares	4.09	16.79
		L&T India Prudence Fund	Equity Futures	225.83	-
			Equity Shares	442.82	272.80
		L&T India Special Situations Fund	Equity Shares	15.04	55.52
		L&T India Value Fund	Equity Shares	187.67	225.87
		L&T Infrastructure Fund	Equity Shares	123.91	138.65
		L&T Monthly Income Plan	Equity Shares	0.28	0.26
		L&T Tax Advantage Fund	Equity Shares	9.07	91.00
		L&T Long Term Advantage Fund I	Equity Shares	0.00	0.10
		L&T Tax Saver Fund	Equity Shares	0.00	1.15
Maruti Suzuki India Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	1.38	-
			Equity Shares	1.20	-
		L&T Business Cycles Fund	Equity Shares	16.05	34.91
		L&T Dynamic Equity Fund	Equity Futures	5.82	-
			Equity Shares	4.98	-
		L&T Equity Fund	Equity Shares	3.10	-
		L&T Equity Savings Fund	Equity Shares	0.67	1.18
		L&T India Large Cap Fund	Equity Shares	1.01	15.45
		L&T India Prudence Fund	Equity Futures	88.21	-
			Equity Shares	148.79	-
		L&T Monthly Income Plan	Equity Shares	0.13	0.28
		L&T Tax Advantage Fund	Equity Shares	3.10	11.34
		L&T Long Term Advantage Fund I	Equity Shares	0.00	0.16
		L&T Tax Saver Fund	Equity Shares	0.00	1.49
National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T Cash Fund	Certificate of Deposit	102.30	-
			Commercial Paper	79.34	-
		L&T Dynamic Equity Fund	Certificate of Deposit	4.74	-
			Non Convertible Debenture	25.00	24.99
		L&T Floating Rate Fund	Commercial Paper	49.85	-
		L&T Income Opportunities Fund	Commercial Paper	712.58	-
			Non Convertible Debenture	27.04	-
		L&T India Prudence Fund	Commercial Paper	446.21	-
			Non Convertible Debenture	269.31	103.83
		L&T Liquid Fund	Certificate of Deposit	172.82	-
			Commercial Paper	8,568.61	687.88
			Non Convertible Debenture	101.01	95.18
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	583.82	-
		L&T Short Term Income Fund	Commercial Paper	73.71	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	48.30	-
			Commercial Paper	59.26	-
			Non Convertible Debenture	1,195.15	209.30
		L&T Triple Ace Bond Fund	Commercial Paper	74.19	-
		L&T Ultra Short Term Fund	Certificate of Deposit	372.04	94.16
			Commercial Paper	763.30	-
			Non Convertible Debenture	672.58	90.45
		L&T Banking and PSU Debt Fund	Certificate of Deposit	1.93	-
			Non Convertible Debenture	185.88	34.76
		L&T FMP - SERIES XVI - Plan A	Non Convertible Debenture	5.01	4.98
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	5.01
		L&T Monthly Income Plan	Non Convertible Debenture	0.00	5.08
Punjab National Bank	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Shares	31.79	11.13
		L&T Arbitrage Opportunities Fund	Equity Futures	38.35	-
		L&T Dynamic Equity Fund	Equity Shares	1.09	0.65
		L&T Dynamic Equity Fund	Equity Futures	1.80	-
		L&T Equity Fund	Equity Shares	24.48	-
		L&T Equity Savings Fund	Equity Shares	3.15	1.75
		L&T Equity Savings Fund	Equity Futures	7.21	-
		L&T Income Opportunities Fund	Non Convertible Debenture	134.59	-
		L&T Income Opportunities Fund	Certificate of Deposit	198.85	
		L&T India Prudence Fund	Non Convertible Debenture	159.73	-
		L&T India Value Fund	Equity Shares	65.16	-
		L&T Midcap Fund	Equity Shares	15.14	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	128.83	-
		L&T Liquid Fund	Certificate of Deposit	397.35	
		L&T Flexi Bond Fund	Non Convertible Debenture	9.16	
		L&T Floating Rate Fund	Non Convertible Debenture	16.29	
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	39.18	-
	L&T Short Term Opportunities Fund		Equity Shares	13.77	-
	L&T Liquid Fund	L&T Cash Fund	Commercial Paper	9.91	-
	L&T FMP Series XVI - Plan A (1223 Days)	L&T Dynamic Equity Fund	Equity Futures	78.38	-
			Equity Shares	22.48	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
		L&T Equity Savings Fund	Equity Futures	34.30	-
			Equity Shares	6.25	1.99
		L&T Floating Rate Fund	Commercial Paper	46.52	46.91
		L&T India Large Cap Fund	Equity Shares	10.77	21.63
		L&T India Prudence Fund	Non Convertible Debenture	125.28	-
		L&T India Value Fund	Equity Shares	264.97	284.20
		L&T Liquid Fund	Commercial Paper	2,969.80	-
		L&T Monthly Income Plan	Equity Shares	0.31	0.31
			Non Convertible Debenture	5.00	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	75.48	
		L&T Short Term Opportunities Fund	Non Convertible Debenture	310.55	73.70
		L&T Triple Ace Bond Fund	Non Convertible Debenture	85.24	
		L&T Ultra Short Term Fund	Commercial Paper	215.13	117.27
			Non Convertible Debenture	50.38	48.60
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	25.03	
		L&T FMP - SERIES XVI - Plan A	Non Convertible Debenture	4.99	4.94
		L&T Long Term Advantage Fund I	Equity Shares	0.00	0.04
Reliance Utilities and Power Private Limited	L&T Banking and PSU Debt Fund	L&T Income Opportunities Fund	Non Convertible Debenture	42.58	-
	L&T Ultra Short Term Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	245.19	184.84
		L&T Short Term Opportunities Fund	Non Convertible Debenture	10.08	9.93
		L&T Triple Ace Bond Fund	Non Convertible Debenture	42.39	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	189.36	-
State Bank of India	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	24.63	-
	L&T Ultra Short Term Fund		Equity Shares	22.07	0.22
		L&T Business Cycles Fund	Equity Shares	34.84	7.06
		L&T Dynamic Equity Fund	Equity Futures	27.72	-
			Equity Shares	22.18	2.55
		L&T Equity Fund	Equity Shares	44.30	-
		L&T Equity Savings Fund	Equity Futures	0.36	-
			Equity Shares	1.16	0.54
		L&T India Large Cap Fund	Equity Shares	17.82	3.19
		L&T India Prudence Fund	Equity Shares	84.67	-
			Non Convertible Debenture	10.40	-
		L&T India Special Situations Fund	Equity Shares	2.67	-
		L&T India Value Fund	Equity Shares	283.84	64.47
		L&T Monthly Income Plan	Equity Shares	0.33	0.15
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	41.60	-
		L&T Tax Advantage Fund	Equity Shares	28.41	-
		L&T Tax Saver Fund	Equity Shares	0.00	0.72
Sun TV Network Limited	L&T FMP Series 16 - Plan A (1223 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	14.94	-
			Equity Shares	13.54	-
		L&T Dynamic Equity Fund	Equity Futures	33.69	-
			Equity Shares	18.76	-
		L&T Equity Fund	Equity Shares	29.63	27.55
		L&T Equity Savings Fund	Equity Shares	0.33	0.34
		L&T India Prudence Fund	Equity Shares	107.59	101.27
		L&T India Value Fund	Equity Shares	150.45	111.47
		L&T Tax Advantage Fund	Equity Shares	40.30	39.03
Syndicate Bank	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	8.48	-
			Equity Shares	2.09	0.40
		L&T Dynamic Equity Fund	Equity Futures	7.72	-
			Equity Shares	1.26	0.45
		L&T Emerging Businesses Fund	Equity Shares	79.92	55.23
		L&T Equity Savings Fund	Equity Futures	0.42	-
			Equity Shares	0.29	0.20
		L&T Income Opportunities Fund	Non Convertible Debenture	135.43	104.55
		L&T India Prudence Fund	Non Convertible Debenture	55.22	-
		L&T India Special Situations Fund	Equity Shares	10.94	-
		L&T Liquid Fund	Term Deposits	100.00	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	110.40	52.27
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	5.33	-
			Equity Shares	5.27	0.93
		L&T Dynamic Equity Fund	Equity Futures	4.56	-
			Equity Shares	17.32	14.10
		L&T Equity Fund	Equity Shares	93.65	83.37
		L&T Equity Savings Fund	Equity Futures	4.81	-
			Equity Shares	5.57	0.85
		L&T India Large Cap Fund	Equity Shares	10.68	12.19
		L&T India Prudence Fund	Equity Futures	92.10	
		L&T India Prudence Fund	Equity Shares	379.95	322.78
		L&T India Special Situations Fund	Equity Shares	18.53	37.95
		L&T India Value Fund	Equity Shares	27.78	-
		L&T Monthly Income Plan	Equity Shares	0.26	0.17
		L&T Tax Advantage Fund	Equity Shares	78.08	111.89
		L&T Tax Saver Fund	Equity Shares	0.00	0.42

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units in excess of 5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
Tata Motors Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	12.66	-
			Equity Shares	15.07	3.25
		L&T Dynamic Equity Fund	Equity Futures	37.41	-
			Equity Shares	20.77	0.27
		L&T Equity Fund	Equity Shares	16.52	-
		L&T Equity Savings Fund	Equity Futures	35.26	-
			Equity Shares	11.94	1.27
		L&T Floating Rate Fund	Commercial Paper	33.61	-
		L&T Income Opportunities Fund	Commercial Paper	128.80	-
			Non Convertible Debenture	25.76	-
		L&T India Large Cap Fund	Equity Shares	6.61	-
		L&T India Prudence Fund	Equity Shares	131.74	45.11
			Non Convertible Debenture	53.96	50.63
		L&T India Special Situations Fund	Equity Shares	17.40	11.80
		L&T India Value Fund	Equity Shares	68.83	-
		L&T Liquid Fund	Commercial Paper	983.52	-
		L&T Monthly Income Plan	Equity Shares	0.27	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	48.56	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	157.05	-
			Equity Shares	36.14	-
		L&T Triple Ace Bond Fund	Commercial Paper	19.81	-
		L&T Ultra Short Term Fund	Commercial Paper	194.52	-
			Non Convertible Debenture	51.11	-
Tata Sons Limited	L&T Liquid Fund	L&T India Prudence Fund	Non Convertible Debenture	61.03	9.92
		L&T Liquid Fund	Non Convertible Debenture	65.26	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	53.65	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	25.41	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.88	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	26.68	24.96
		L&T FMP - SERIES XVI - Plan A	Non Convertible Debenture	5.35	4.96
Vedanta Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	15.63	-
			Equity Shares	17.77	4.13
		L&T Business Cycles Fund	Equity Shares	19.20	21.59
		L&T Cash Fund	Commercial Paper	4.95	-
		L&T Dynamic Equity Fund	Equity Futures	0.23	-
			Equity Shares	3.02	-
		L&T Equity Fund	Equity Shares	42.61	27.65
		L&T Equity Savings Fund	Equity Futures	5.79	-
			Equity Shares	6.34	0.99
			Non Convertible Debenture	2.24	-
		L&T Floating Rate Fund	Commercial Paper	74.02	49.36
			Non Convertible Debenture	96.84	-
		L&T Income Opportunities Fund	Commercial Paper	509.66	-
			Non Convertible Debenture	445.78	35.80
		L&T India Large Cap Fund	Equity Shares	8.23	5.55
		L&T India Prudence Fund	Non Convertible Debenture	20.31	
		L&T India Value Fund	Equity Shares	117.86	112.06
		L&T Infrastructure Fund	Equity Shares	61.19	47.39
			Preferred Stock	0.00	1.06
		L&T Liquid Fund	Commercial Paper	6,985.18	800.08
			Non Convertible Debenture	21.85	-
		L&T Monthly Income Plan	Equity Shares	0.40	0.23
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	569.31	-
			Non Convertible Debenture	100.45	-
		L&T Short Term Income Fund	Non Convertible Debenture	109.02	17.36
		L&T Short Term Opportunities Fund	Commercial Paper	49.56	-
			Non Convertible Debenture	105.09	-
		L&T Tax Advantage Fund	Equity Shares	3.32	-
		L&T Ultra Short Term Fund	Commercial Paper	69.96	-
			Non Convertible Debenture	240.02	-
		L&T FMP -Series XIV- Scheme C	Non Convertible Debenture	19.11	18.15
		L&T India Special Situations Fund	Preferred Stock	0.00	2.47
Wipro Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	10.99	-
			Equity Shares	10.78	-
		L&T Dynamic Equity Fund	Equity Futures	3.35	-
			Equity Shares	7.13	-
IIFL Facilities Services Limited (Subsidiary of IIFL Holdings Limited)		L&T Cash Fund	Commercial Paper	44.70	-
		L&T Floating Rate Fund	Commercial Paper	169.08	-
			Non Convertible Debenture	21.07	-
		L&T Income Opportunities Fund	Commercial Paper	49.92	-
			Non Convertible Debenture	20.00	-
		L&T Liquid Fund	Commercial Paper	4,888.70	118.89
		L&T Short Term Income Fund	Commercial Paper	104.75	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
			Non Convertible Debenture	20.00	-
		L&T FMP -Series XIV- Scheme A 1233 days	Zero Coupon bond	40.00	44.49
India Infoline Finance Limited (Subsidiary of IIFL Holdings Limited)		L&T Cash Fund	Commercial Paper	59.76	-
		L&T Floating Rate Fund	Commercial Paper	4.97	-
			Non Convertible Debenture	23.28	10.41
		L&T Income Opportunities Fund	Commercial Paper	4.97	-
			Non Convertible Debenture	11.69	-
		L&T India Prudence Fund	Commercial Paper	174.89	-
		L&T Liquid Fund	Commercial Paper	6,417.89	543.66
			Zero Coupon bond	67.23	-
		L&T Short Term Income Fund	Non Convertible Debenture	36.66	10.41
		L&T Ultra Short Term Fund	Zero Coupon bond	60.52	-
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	32.42
PNB Housing Finance Limited (Subsidiary of Punjab National Bank)		L&T Liquid Fund	Commercial Paper	262.91	-
		L&T Ultra Short Term Fund	Commercial Paper	19.92	-
		L&T Cash Fund	Commercial Paper	24.73	-
Reliance Jio Infocomm Limited (Subsidiary of Reliance Industries Limited)		L&T Cash Fund	Commercial Paper	9.94	-
		L&T Emerging Businesses Fund	Commercial Paper	246.38	-
		L&T Floating Rate Fund	Commercial Paper	54.54	-
		L&T Income Opportunities Fund	Commercial Paper	714.03	-
		L&T India Prudence Fund	Commercial Paper	246.38	-
		L&T India Value Fund	Commercial Paper	246.52	-
		L&T Liquid Fund	Commercial Paper	5,855.73	972.80
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	371.70	-
			Non Convertible Debenture	27.21	-
		L&T Short Term Income Fund	Non Convertible Debenture	26.49	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	158.90	-
		L&T Triple Ace Bond Fund	Commercial Paper	49.45	-
			Non Convertible Debenture	54.01	25.35
		L&T Ultra Short Term Fund	Commercial Paper	98.39	-
			Non Convertible Debenture	109.58	-
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	35.10
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)		L&T Liquid Fund	Commercial Paper	1,742.57	494.95
		L&T Floating Rate Fund	Commercial Paper	29.52	-
		L&T Short Term Income Fund	Commercial Paper	118.09	-
		L&T Ultra Short Term Fund	Commercial Paper	163.38	-
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) (Subsidiary of Reliance Industries Limited)		L&T Income Opportunities Fund	Non Convertible Debenture	84.13	50.47
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	221.85	106.27
		L&T Ultra Short Term Fund	Non Convertible Debenture	55.57	-
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	38.51	-
Reliance Gas Transportation Infrastructure Limited (Subsidiary of Reliance Industries Limited)		L&T Floating Rate Fund	Non Convertible Debenture	11.66	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	190.76	39.19
		L&T Short Term Income Fund	Non Convertible Debenture	9.92	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	126.34	90.03
SBI Cards & Payment Services Limited (Subsidiary of State Bank of India)		L&T Cash Fund	Commercial Paper	29.70	-
		L&T Liquid Fund	Commercial Paper	1,284.84	445.48
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	52.32	80.46
		L&T Ultra Short Term Fund	Commercial Paper	49.39	-
		L&T India Prudence Fund	Commercial Paper	147.17	-
State Bank of Bikaner and Jaipur (Subsidiary of State Bank of India)		L&T Dynamic Equity Fund	Equity Shares	0.86	-
		L&T FMP - Series IX - Plan D	Certificate of Deposit	6.39	-
		L&T FMP - Series IX - Plan E	Certificate of Deposit	8.35	-

Annexure I

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India
(Mutual Funds) Regulations, 1996 , as amended.

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

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
		L&T FMP - Series IX - Plan J	Certificate of Deposit	4.42	-
		L&T FMP - Series X - Plan B	Certificate of Deposit	5.40	-
		L&T India Prudence Fund	Equity Shares	19.86	-
		L&T Midcap Fund	Equity Shares	0.47	-
State Bank of Hyderabad (Subsidiary of State Bank of India)		L&T Cash Fund	Certificate of Deposit	68.99	-
		L&T Dynamic Equity Fund	Certificate of Deposit	4.74	-
		L&T FMP - Series IX - Plan B	Certificate of Deposit	1.69	-
		L&T FMP - SERIES VIII - Plan F	Certificate of Deposit	1.79	-
		L&T FMP - SERIES VIII - Plan G	Certificate of Deposit	5.58	-
		L&T FMP - SERIES VIII - Plan I	Certificate of Deposit	0.50	-
		L&T FMP - SERIES VIII - Plan J	Certificate of Deposit	0.50	-
		L&T FMP - Series X - Plan E	Certificate of Deposit	4.92	-
		L&T Income Opportunities Fund	Certificate of Deposit	69.04	-
		L&T Liquid Fund	Certificate of Deposit	119.50	-
		L&T Ultra Short Term Fund	Certificate of Deposit	48.61	-
		L&T Banking and PSU Debt Fund	Certificate of Deposit	22.25	-
State Bank of Patiala (Subsidiary of State Bank of India)		L&T Cash Fund	Certificate of Deposit	98.67	-
		L&T FMP - Series IX - Plan H	Certificate of Deposit	10.44	-
		L&T FMP - SERIES VIII - Plan F	Certificate of Deposit	0.98	-
		L&T FMP - SERIES VIII - Plan J	Certificate of Deposit	0.39	-
		L&T FMP - Series X - Plan E	Certificate of Deposit	4.92	-
		L&T FMP - Series X - Plan S	Certificate of Deposit	1.97	-
		L&T FMP - Series X - Plan T	Certificate of Deposit	0.98	-
		L&T Liquid Fund	Certificate of Deposit	295.69	-
		L&T Ultra Short Term Fund	Certificate of Deposit	147.40	-
Bharat Aluminium Company Limited (Subsidiary of Vedanta Limited)		L&T Income Opportunities Fund	Non Convertible Debenture	186.84	98.77
		L&T Liquid Fund	Commercial Paper	740.38	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	50.00	14.82
		L&T Short Term Income Fund	Non Convertible Debenture	138.07	83.96
		L&T Ultra Short Term Fund	Commercial Paper	4.97	-
Cairn India Limited (Subsidiary of Vedanta Limited)		L&T Arbitrage Opportunities Fund	Equity Futures	3.48	-
			Equity Shares	3.08	-
		L&T Equity Savings Fund	Equity Futures	0.60	-
			Equity Shares	0.17	-
		L&T India Special Situations Fund	Equity Shares	9.64	-
		L&T Infrastructure Fund	Equity Shares	8.21	-
Tata Housing Development Company Limited (Subsidiary of Tata Sons Limited)		L&T Equity Savings Fund	Non Convertible Debenture	2.09	1.99
		L&T FMP -Series XIV- Scheme A 1233 days	Non Convertible Debenture	64.04	63.71
		L&T FMP -Series XIV- Scheme C	Non Convertible Debenture	19.26	18.91
		L&T Income Opportunities Fund	Non Convertible Debenture	2.01	
Bajaj Finance Limited (Subsidiary of Bajaj Auto Limited)		L&T Arbitrage Opportunities Fund	Equity Futures	76.90	-
			Equity Shares	43.00	-
		L&T Cash Fund	Commercial Paper	84.34	4.94
		L&T Dynamic Equity Fund	Equity Futures	70.43	-
			Equity Shares	29.54	-
		L&T Equity Savings Fund	Equity Futures	8.46	-
			Equity Shares	3.74	0.74
		L&T India Prudence Fund	Equity Shares	31.24	
		L&T India Special Situations Fund	Equity Shares	10.53	
		L&T Liquid Fund	Commercial Paper	1,180.24	
		L&T Monthly Income Plan	Equity Shares	0.18	0.18
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	25.97	
		L&T Short Term Opportunities Fund	Commercial Paper	99.85	-
			Non Convertible Debenture	205.97	246.32
		L&T Triple Ace Bond Fund	Commercial Paper	40.71	-
			Non Convertible Debenture	26.96	-
			Zero Coupon bond	10.00	-
		L&T Ultra Short Term Fund	Commercial Paper	271.70	-
			Non Convertible Debenture	134.07	10.01
		L&T FMP - Series X - Plan S	Non Convertible Debenture	0.00	6.45
		L&T FMP - Series X - Plan T	Non Convertible Debenture	0.00	12.90
		L&T Long Term Advantage Fund I	Equity Shares	0.00	0.09

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2018 (₹ in crores)
Bajaj Finserv Limited (Subsidiary of Bajaj Auto Limited)		L&T Business Cycles Fund	Equity Shares	12.68	12.41
		L&T Equity Savings Fund	Equity Shares	0.60	0.47
		L&T India Large Cap Fund	Equity Shares	2.44	6.93
		L&T India Value Fund	Equity Shares	16.55	67.08
		L&T Midcap Fund	Equity Shares	10.81	-
		L&T Monthly Income Plan	Equity Shares	0.18	0.18
Bajaj Housing Finance Limited (Subsidiary of Bajaj Auto Limited)		L&T Liquid Fund	Commercial Paper	98.53	-
Can Fin Homes Limited (Subsidiary of Canara Bank)		L&T Arbitrage Opportunities Fund	Equity Futures	15.29	-
			Equity Shares	8.35	0.06
		L&T Dynamic Equity Fund	Equity Futures	5.86	-
			Equity Shares	3.12	0.67
Finolex Industries Limited (Subsidiary of Finolex Cable Limited)		L&T Emerging Businesses Fund	Equity Shares	27.60	27.45
		L&T Emerging Opportunities Fund - Series I	Equity Shares	5.97	5.94
		L&T India Special Situations Fund	Equity Shares	8.73	-
ICICI Lombard General Insurance Company Limited (Subsidiary of ICICI Bank Limited)		L&T Dynamic Equity Fund	Equity Shares	4.82	5.79
		L&T Equity Fund	Equity Shares	28.94	33.57
		L&T India Large Cap Fund	Equity Shares	3.56	3.51
		L&T India Prudence Fund	Equity Shares	89.14	95.48
		L&T India Special Situations Fund	Equity Shares	14.44	17.34
		L&T India Value Fund	Equity Shares	35.75	-
		L&T Tax Advantage Fund	Equity Shares	24.44	28.48
ICICI Securities Limited (Subsidiary of ICICI Bank Limited)		L&T Cash Fund	Commercial Paper	19.93	-
		L&T India Prudence Fund	Equity Shares	50.00	50.00
		L&T Liquid Fund	Commercial Paper	197.25	-
ICICI Securities Primary Dealership Limited (Subsidiary of ICICI Bank Limited)		L&T India Prudence Fund	Commercial Paper	98.11	-
		L&T Liquid Fund	Commercial Paper	196.92	197.94
Jay Bharat Maruti Limited (Subsidiary of Maruti Suzuki Limited)		L&T India Value Fund	Equity Shares	5.01	-

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