



## Unaudited Half-yearly Financial Results for the period ended September 30, 2017

(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]	262.82	91.22	9.86	0.56	550.40	248.80	600.11	1,784.40	198.79
1.2	Unit Capital at the end 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
2	Reserve & Surplus [₹ in Crores]	317.05	1,197.59	20.83	1.77	2,235.22	819.71	1,885.68	3,915.73	243.53
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	374.02	733.15	29.63	2.17	2,874.01	938.70	2,093.04	3,751.83	409.13
3.2	Total Net Assets at the end 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
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 [₹]	14.17	117.10	32.63	44.96	71.525	42.402	46.636	23.146	21.441
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	14.17	44.22	27.97	28.56	30.590	29.655	22.237	19.135	18.211
	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	12.157	NA
	Direct Plan - Growth [₹]	14.61	121.06	NA	NA	73.571	43.665	47.879	24.131	22.352
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	14.61	45.87	NA	NA	33.702	30.677	26.110	20.623	19.074
	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	12.444	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 [₹]	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
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	4.00000000	NA	NA	NA	2.88000000	NA	0.77000000	0.77000000
	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	NA	NA
	Direct Plan - Dividend [₹]	NA	4.00000000	NA	NA	NA	2.60000000	NA	0.77000000	0.77000000
	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	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	4.43	5.17	0.25	0.02	23.93	9.40	16.77	26.75	2.53
5.2	Interest [₹ in Crores]	1.16	2.73	0.04	0.00	2.54	1.39	3.49	55.14	5.14
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	26.76	55.77	1.22	0.07	230.65	100.98	183.92	208.94	23.69
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	0.12	-
5.5	Other income % [₹ in Crores]	0.36	1.16	0.00	0.00	0.46	0.08	0.01	0.87	0.10
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	32.71	64.83	1.51	0.09	257.58	111.85	204.19	291.82	31.46
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	6.35	10.33	0.40	0.02	26.47	10.48	22.17	47.79	5.24
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]	8.50	13.69	0.47	0.03	33.23	13.42	30.14	62.95	6.99
6.4	Percentage of Management Fees to average daily net assets (annualised)	2.13%	2.02%	2.57%	1.57%	1.84%	2.06%	1.90%	1.81%	2.30%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.99%	2.76%	3.08%	2.97%	2.38%	2.66%	2.60%	2.43%	3.10%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	2.06%	1.88%	NA	NA	1.66%	1.88%	1.80%	1.37%	1.91%


**Unaudited Half-yearly Financial Results for the period ended September 30, 2017**  
 (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 Fund	L&T Equity Fund	L&T India Special Situations	L&T Tax Advantage Fund	L&T India Prudence Fund	L&T Dynamic Equity Fund
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	15.74%	15.47%	9.26%	10.39%	6.69%	8.94%	12.45%	8.17%	1.94%
	Benchmark	4.81%	5.30%	6.70%	7.24%	7.24%	7.24%	7.24%	6.23%	5.53%
	Direct Plan - Growth Option	16.22%	15.98%	NA	NA	7.07%	9.36%	12.90%	8.74%	2.55%
	Benchmark (for Direct Plans)	4.81%	5.30%	NA	NA	7.24%	7.24%	7.24%	6.23%	5.53%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	35.09%	30.95%	18.24%	19.07%	15.16%	21.79%	23.46%	16.44%	6.36%
	Direct Plan - Growth Option	36.50%	32.08%	NA	NA	15.99%	22.72%	24.42%	17.70%	7.62%
	Benchmark	16.19%	17.48%	13.67%	15.09%	15.09%	15.09%	15.09%	12.94%	11.46%
	<b>(ii) Last 3 years</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	20.26%	22.66%	17.05%	17.88%	11.60%	14.00%	16.07%	14.37%	7.34%
	Direct Plan - Growth Option	21.19%	23.68%	NA	NA	12.39%	14.84%	16.86%	15.57%	8.53%
	Benchmark	2.42%	16.62%	7.11%	9.60%	9.60%	9.60%	9.60%	9.62%	7.86%
	<b>(iii) Last 5 years</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	20.68%	27.77%	19.01%	19.65%	15.93%	18.16%	18.37%	18.42%	13.99%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	5.14%	18.20%	11.40%	13.14%	13.14%	13.14%	13.14%	12.03%	9.62%
	<b>(iv) Since launch of the scheme</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	5.06%	21.91%	11.30%	20.70%	17.84%	14.41%	15.36%	14.81%	12.49%
	Benchmark	-3.21%	17.73%	11.74%	16.45%	13.79%	11.18%	10.91%	10.00%	9.39%
	Direct Plan - Growth Option	21.76%	28.40%	NA	NA	16.58%	18.27%	19.03%	18.91%	14.56%
	Benchmark (for Direct Plans)	4.65%	16.98%	NA	NA	12.52%	12.52%	12.52%	11.67%	9.32%
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]	0.12	0.10	-	-	0.01	1.21	0.00	0.29	0.82
11	Investments made in associate/group companies as on 30 September 2017 [₹ in Crores]	50.31	-	1.26	0.08	126.34	48.37	79.28	192.28	4.89
12	Benchmark Indices	Nifty Infrastructure	Nifty Free Float Midcap 100	Nifty 50	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Composite !!!!!	Composite !!!!!

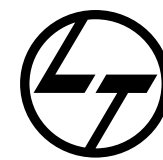
Please refer Page 10 for detailed notes on abbreviations, signs and symbols.



## Unaudited Half-yearly Financial Results for the period ended September 30, 2017

(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]	1,131.46	188.38	1,339.11	334.68	5,359.42	213.88	1,423.07	1,862.28	386.89
1.2	Unit Capital at the end 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
2	Reserve & Surplus [₹ in Crores]	3,793.29	206.43	1,106.69	188.79	6,239.02	370.63	1,449.42	1,092.56	86.79
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	3,444.12	393.43	2,391.80	517.06	10,283.85	402.46	2,584.13	2,806.14	477.63
3.2	Total Net Assets at the end 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
4.1	NAV at the beginning of the half-year period									
	Regular Growth [₹]	NA	NA	25.5586	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	32.174	22.797	26.5601	15.9860	2,224.7676	41.2923	18.6665	15.6497	1,277.9686
	Regular Plan - Bonus [₹]	NA	NA	14.4875	NA	2,224.8970	15.6849	18.3730	15.6497	NA
	Regular Plan - Dividend [₹]	25.819	16.603	NA	NA	NA	NA	11.0148	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	10.8294	12.9464	1,002.4466	NA	NA	NA	1,000.6002
	Regular Plan - Monthly Dividend [₹]	NA	NA	12.7163	11.4198	NA	NA	NA	10.8556	1,029.3701
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	11.2762	NA	10.7775	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	20.0822	NA	NA	15.3621	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	10.7213	11.2070	11.3463	NA
	Direct Plan - Growth [₹]	33.204	23.458	26.9023	16.1964	2,230.0389	42.7755	18.9981	15.9366	1,309.8930
	Direct Plan - Bonus [₹]	NA	NA	14.6742	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	27.724	17.501	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	10.9843	NA	1,001.2676	NA	NA	NA	1,002.0816
	Direct Plan - Monthly Dividend [₹]	NA	NA	12.8086	11.5785	NA	NA	11.1789	11.0664	1,052.8189
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	12.0812	NA	11.1060	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	17.4441	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	11.3107	11.4308	NA
4.2	NAV at the end 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
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	1.75000000	NA	NA	NA	NA	NA	0.44000000	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	0.34687073	0.41313824	32.64015545	NA	NA	NA	26.60440638
	Regular Plan - Weekly Dividend [₹]	NA	NA	0.31346273	0.42375145	32.44409735	NA	NA	NA	26.00656783
	Regular Plan - Monthly Dividend [₹]	NA	NA	0.44000000	0.47000000	NA	NA	NA	0.36000000	30.00000000
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	0.50000000	NA	0.38000000	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	0.60000000	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	1.50000000	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	0.37125721	0.44019622	32.98037177	NA	NA	NA	30.69785522
	Direct Plan - Weekly Dividend [₹]	NA	NA	0.33458776	0.25517935	32.64021728	NA	NA	NA	30.04382083
	Direct Plan - Monthly Dividend [₹]	NA	NA	0.44000000	0.47000000	NA	NA	0.44000000	0.36000000	30.00000000
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	0.50000000	NA	0.38000000	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	0.60000000	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	35.13	2.97	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	10.21	0.19	121.92	21.98	389.13	15.91	120.76	136.29	13.42
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	134.78	16.98	6.50	0.62	0.69	(0.99)	1.63	4.71	(0.04)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	(1.25)	0.39	0.25	(0.55)	11.04	1.88	0.00
5.5	Other income [₹ in Crores]	1.11	0.02	0.02	0.00	0.12	0.00	0.41	0.02	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	181.23	20.16	127.19	22.99	390.19	14.37	133.84	142.90	13.38
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	40.73	4.53	4.19	0.66	2.94	0.92	21.46	4.82	1.31
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]	54.31	5.67	5.83	1.18	6.82	1.31	26.39	7.14	1.66
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.79%	2.30%	0.25%	0.24%	0.05%	0.43%	1.50%	0.27%	0.60%
6.5	Total Recurring Expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	2.46%	2.93%	0.60%	0.78%	0.16%	1.15%	1.91%	0.80%	0.90%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.61%	2.18%	0.24%	0.29%	0.10%	0.28%	1.32%	0.30%	0.10%


**Unaudited Half-yearly Financial Results for the period ended September 30, 2017**  
 (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	3.44%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.93%	6.73%	3.44%	3.88%	3.28%	3.35%	3.89%	3.57%	2.63%
	Benchmark	7.24%	7.14%	3.29%	3.29%	3.29%	4.41%	3.74%	3.74%	3.29%
	Direct Plan - Growth Option	9.39%	7.13%	3.62%	4.14%	3.31%	3.63%	4.20%	3.83%	3.05%
	Benchmark (for Direct Plans)	7.24%	7.14%	3.29%	3.29%	3.29%	4.41%	3.74%	3.74%	3.29%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Regular Growth	NA	NA	7.18%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	22.18%	10.95%	7.18%	7.90%	6.74%	3.73%	8.22%	7.14%	5.43%
	Direct Plan - Growth Option	23.20%	11.76%	7.55%	8.43%	6.80%	4.58%	8.86%	7.68%	6.28%
	Benchmark	15.09%	14.77%	6.68%	6.68%	6.68%	7.92%	7.58%	7.58%	6.68%
	<b>(ii) Last 3 years</b>									
	Regular Growth	NA	NA	8.16%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	19.97%	9.54%	8.16%	8.52%	7.74%	7.97%	9.67%	8.31%	6.62%
	Direct Plan - Growth Option	20.96%	10.33%	8.54%	9.00%	7.82%	9.03%	10.26%	8.86%	7.47%
	Benchmark	9.60%	8.27%	7.64%	7.64%	7.64%	10.64%	8.92%	8.92%	7.64%
	<b>(iii) Last 5 years</b>									
	Regular Growth	NA	NA	8.31%	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	25.24%	14.19%	8.60%	8.80%	8.30%	7.37%	9.00%	8.52%	7.40%
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	13.14%	12.26%	8.19%	8.19%	8.20%	9.35%	8.92%	8.92%	8.20%
	<b>(iv) Since launch of the scheme</b>									
	Regular Growth	NA	NA	8.18%	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	\$ NA	NA	\$ NA	NA	NA	NA	NA
	Regular Plan - Growth	17.62%	9.36%	7.50%	7.80%	7.86%	7.33%	8.65%	8.74%	7.48%
	Benchmark	8.91%	6.28%	6.84%	7.35%	7.55%	\$ NA	8.21%	8.99%	7.57%
	Direct Plan - Growth Option	25.68%	14.95%	8.93%	8.95%	8.33%	8.07%	9.51%	8.97%	7.98%
	Benchmark (for Direct Plans)	12.52%	11.65%	8.21%	8.21%	8.21%	9.36%	8.96%	8.96%	8.21%
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]	0.79	0.01	0.31	0.03	0.16	0.00	0.92	0.60	0.00
11	Investments made in associate/group companies as on 30 September 2017 [₹ in Crores]	100.84	13.82	-	-	-	-	-	-	-
12	Benchmark Indices	S&P BSE 200	S&P BSE 100	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crilil Liquid Fund Index

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



## Unaudited Half-yearly Financial Results for the period ended September 30, 2017

(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 IX - Plan H **	L&T FMP Series X - Plan H (1155 days)**
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	72.81	409.76	54.34	38.08	40.34	410.73	186.43	69.64	58.03
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	47.17	384.10	51.91	33.07	69.67	546.28	186.43	-	-
2	Reserve & Surplus [₹ in Crores]	38.53	195.72	144.68	24.84	37.45	408.29	84.84	-	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	130.02	566.77	197.10	65.98	59.38	686.18	261.05	91.39	75.41
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	85.70	579.82	196.59	57.91	107.12	954.57	271.27	-	-
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 [₹]	17.8873	14.4441	42.1229	31.5402	15.949	17.4113	14.0766	13.1257	12.9191
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	11.1394	NA	NA	NA	NA	10.8278	11.5116	10.1647	NA
	Regular Plan - Daily Dividend [₹]	NA	10.4906	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	10.4615	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	10.5311	NA	11.1933	12.179	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	12.7918	11.7056	11.664	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	10.8223	NA	NA	NA	NA	10.6689	NA	NA	NA
	Direct Plan - Growth [₹]	18.3070	14.7213	43.5580	32.4744	16.460	17.6138	14.2242	13.3431	12.9989
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	12.0945	NA	NA	NA	NA	11.0716	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	10.4575	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	10.7036	NA	11.6411	12.132	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	13.2568	11.9569	12.223	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	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 [₹]	18.3703	15.0121	43.0106	32.5050	16.545	18.1643	14.6228	NA	NA
	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	NA	NA
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	12.1813	NA	NA	NA	NA	11.1351	NA	NA	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
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	0.31000000	NA	NA	NA	NA	0.43000000	NA	0.18179641	NA
	Regular Plan - Daily Dividend [₹]	NA	0.39839111	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	0.39028551	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	0.36000000	NA	0.47000000	0.48000000	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	0.60000000	0.45000000	0.25000000	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	NA	NA
	Direct Plan - Dividend [₹]	0.29000000	NA	NA	NA	NA	0.43000000	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	0.40678430	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	0.36000000	NA	0.47000000	0.32000000	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	0.60000000	0.45000000	0.25000000	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	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	0.08	0.44	-	-	-	-
5.2	Interest [₹ in Crores]	3.33	19.52	6.53	1.66	0.84	34.00	11.81	0.17	0.15
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.15)	(0.41)	0.79	1.03	2.28	(0.24)	-	-	0.02
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.37	(1.76)	0.13	0.03	-	0.92	-	-	-
5.5	Other income % [₹ in Crores]	0.04	0.00	0.00	0.09	0.02	0.28	0.00	-	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	3.59	17.35	7.45	2.89	3.58	34.96	11.81	0.17	0.17
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.58	0.42	1.12	0.65	0.76	2.78	1.43	0.01	0.00
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.74	0.72	1.41	0.82	1.05	3.61	1.76	0.02	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	1.16%	0.16%	1.14%	2.22%	1.99%	0.71%	1.07%	0.42%	0.03%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	1.72%	0.65%	1.96%	2.83%	2.75%	1.00%	1.35%	0.52%	0.20%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.84%	0.20%	0.49%	2.11%	1.85%	0.60%	0.95%	0.02%	0.05%


**Unaudited Half-yearly Financial Results for the period ended September 30, 2017**  
 (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 IX - Plan H **	L&T FMP Series X - Plan H (1155 days)**
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	2.70%	3.93%	2.11%	3.06%	3.74%	4.32%	3.88%	NA	NA
	Benchmark	4.41%	3.74%	4.11%	4.78%	3.52%	3.74%	3.74%	NA	NA
	Direct Plan - Growth Option	3.15%	4.17%	2.86%	3.44%	4.19%	4.53%	4.09%	NA	NA
	Benchmark (for Direct Plans)	4.41%	3.74%	4.11%	4.78%	3.52%	3.74%	3.74%	NA	NA
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.16%	7.43%	5.61%	6.78%	7.46%	9.13%	8.29%	NA	NA
	Direct Plan - Growth Option	7.08%	7.92%	7.15%	7.55%	8.32%	9.53%	8.72%	NA	NA
	Benchmark	7.92%	7.58%	7.21%	8.85%	7.37%	7.58%	7.58%	NA	NA
	<b>(ii) Last 3 years</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	10.46%	8.32%	11.26%	8.39%	8.12%	9.52%	8.77%	NA	NA
	Direct Plan - Growth Option	11.22%	8.92%	12.45%	9.17%	9.02%	9.86%	9.11%	NA	NA
	Benchmark	10.64%	8.92%	10.77%	10.24%	7.44%	8.92%	8.92%	NA	NA
	<b>(iii) Last 5 years</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	9.35%	8.37%	10.77%	8.26%	8.97%	9.14%	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	9.35%	8.92%	9.65%	9.80%	8.94%	8.92%	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	9.06%	8.38%	8.69%	8.67%	8.83%	9.14%	8.71%	NA	NA
	Benchmark	8.84%	8.95%	\$\$ NA	8.54%	9.11%	8.78%	9.01%	NA	NA
	Direct Plan - Growth Option	9.90%	8.86%	11.60%	8.89%	9.65%	9.50%	9.01%	NA	NA
	Benchmark (for Direct Plans)	9.36%	8.96%	9.48%	9.75%	9.11%	8.96%	9.01%	NA	NA
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)	17-12-2013	13-02-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.06	0.00	0.00	0.13	0.15	-	0.00	-
11	Investments made in associate/group companies as on 30 September 2017 [₹ in Crores]	-	-	-	0.17	0.70	-	-	-	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-Sec Composite Index	Crisil MIP Blended Index	Composite !!!	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index

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



## Unaudited Half-yearly Financial Results for the period ended September 30, 2017

(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 M (1520 days)	L&T FMP Series X - Plan Q (1511 days)	L&T FMP Series X - Plan O (1027 days) **	L&T FMP Series X - Plan R (1506 days)	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
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	3.41	11.52	26.91	2.25	45.62	73.65	16.85	337.27	141.39
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	3.41	11.52	-	2.25	45.62	73.65	16.85	766.29	329.64
2	Reserve & Surplus [₹ in Crores]	1.15	3.85	-	0.75	15.27	24.97	5.57	1,107.06	10.86
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	4.41	14.85	34.86	2.89	58.79	95.20	21.65	689.11	147.91
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	4.56	15.37	-	3.00	60.89	98.62	22.42	1,873.35	340.50
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 [₹]	12.9254	12.8806	12.9560	12.8812	12.8747	12.8947	12.8284	21.043	12.046
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	12.046
	Regular Plan - Dividend [₹]	NA	NA	10.1299	NA	NA	NA	NA	19.390	NA
	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	10.178
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.525
	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	NA	NA
	Direct Plan - Growth [₹]	13.1394	12.9592	13.1743	12.9675	12.9258	12.9454	12.8782	21.465	12.250
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	12.250
	Direct Plan - Dividend [₹]	11.7657	NA	10.1433	NA	11.7980	NA	11.7816	19.808	NA
	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	10.312
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.540
	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	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 [₹]	13.3646	13.3361	NA	13.3334	13.3304	13.3489	13.2767	24.714	12.439
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	12.439
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	22.773	NA
	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	#10.122
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.565
	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	NA	NA
	Direct Plan - Growth [₹]	13.5960	13.4275	NA	13.4328	13.3934	13.4114	13.3382	25.312	12.687
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	12.687
	Direct Plan - Dividend [₹]	12.1746	NA	NA	NA	12.2253	NA	12.2013	23.359	NA
	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	#10.292
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	10.613
	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	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	NA	0.16686000	NA	NA	NA	NA	NA	NA
	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	0.38000000
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.30000000
	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	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	0.18429600	NA	NA	NA	NA	NA	NA
	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	0.38000000
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	0.30000000
	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	NA	NA
	<b>Income</b>									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	7.28	1.30
5.2	Interest [₹ in Crores]	0.18	0.59	0.14	0.12	2.35	3.87	0.88	3.92	1.24
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	-	-	-	-	-	63.85	13.34
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	0.00	0.00	-	0.00	0.00	0.00	0.00	1.74	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.18	0.59	0.14	0.12	2.35	3.87	0.88	76.79	15.88
	<b>Expenses</b>									
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.00	0.01	0.01	0.00	0.03	0.02	0.01	12.02	0.36
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.00	0.01	0.01	0.00	0.05	0.04	0.02	16.15	0.54
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.02%	0.13%	0.43%	0.02%	0.11%	0.04%	0.08%	1.96%	0.38%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.20%	0.20%	0.57%	0.20%	0.20%	0.17%	0.20%	2.76%	0.89%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.05%	0.05%	0.02%	0.05%	0.05%	0.02%	0.05%	1.93%	0.29%



**Unaudited Half-yearly Financial Results for the period ended September 30, 2017**  
(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 M (1520 days)	L&T FMP Series X - Plan Q (1511 days)	L&T FMP Series X - Plan O (1027 days) **	L&T FMP Series X - Plan R (1506 days)	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
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	3.40%	3.54%	NA	3.51%	3.54%	3.52%	3.49%	17.45%	3.26%
	Benchmark	4.41%	4.41%	NA	4.41%	4.41%	4.41%	4.41%	11.64%	2.26%
	Direct Plan - Growth Option	3.48%	3.61%	NA	3.59%	3.62%	3.60%	3.57%	17.92%	3.57%
	Benchmark (for Direct Plans)	4.41%	4.41%	NA	4.41%	4.41%	4.41%	4.41%	11.64%	2.26%
7.2	Compounded Annualised yield									
	<b>(i) Last 1 year</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.35%	7.56%	NA	7.55%	7.58%	7.55%	7.60%	35.02%	6.08%
	Direct Plan - Growth Option	7.51%	7.72%	NA	7.71%	7.74%	7.71%	7.76%	36.05%	6.72%
	Benchmark	7.92%	7.92%	NA	7.92%	7.92%	7.92%	7.92%	26.08%	4.74%
	<b>(ii) Last 3 years</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.19%	8.28%	NA	8.34%	8.40%	8.46%	8.43%	24.75%	6.84%
	Direct Plan - Growth Option	8.73%	8.46%	NA	8.54%	8.56%	8.61%	8.58%	25.63%	7.49%
	Benchmark	10.64%	10.64%	NA	10.64%	10.64%	10.64%	10.64%	14.69%	6.47%
	<b>(iii) Last 5 years</b>									
	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
	<b>(iv) Since launch of the scheme</b>									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.46%	8.45%	NA	8.48%	8.51%	8.56%	8.51%	30.63%	6.94%
	Benchmark	11.14%	11.04%	NA	11.01%	10.96%	10.95%	11.15%	24.69%	6.59%
	Direct Plan - Growth Option	8.98%	8.66%	NA	8.71%	8.66%	8.71%	8.65%	31.55%	7.59%
	Benchmark (for Direct Plans)	11.14%	11.04%	NA	11.01%	10.96%	10.95%	11.15%	24.69%	6.59%
8	Launch Date of the scheme (Date of Allotment)	05-03-2014	14-03-2014	18-03-2014	19-03-2014	25-03-2014	26-03-2014	11-04-2014	12-05-2014	30-06-2014
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.00	-	-	-	0.00	0.00	0.00	1.01	0.02
11	Investments made in associate/group companies as on 30 September 2017 [₹ in Crores]	-	-	-	-	-	-	-	-	0.18
12	Benchmark Indices	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	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 Index	Nifty 50 Arbitrage Index

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





## Unaudited Half-yearly Financial Results for the period ended September 30, 2017

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

Sr. No.	Particulars	L&T FMP Series XI - Plan C (1139 days) **	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund	L&T FMP Series XIV - Plan A (1233 days)	L&T FMP Series XIV - Plan C (1150 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	20.29	702.46	1,074.32	537.08	165.02
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	625.73	1,788.16	537.08	165.02
2	Reserve & Surplus [₹ in Crores]	-	342.38	487.96	35.11	7.15
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	25.55	1,015.82	1,314.25	545.81	164.91
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	968.11	2,276.12	572.19	172.17
4.1	NAV at the beginning of the half-year period					
	Regular Growth [₹]	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	12.5288	14.455	12.2497	10.1625	9.9927
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	12.5288	14.455	10.8684	10.1625	9.9927
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	11.3221	NA	NA
	Direct Plan - Growth [₹]	12.6641	14.702	12.4779	10.1663	9.9933
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	12.6641	14.702	11.0854	NA	9.9933
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	11.4583	NA	NA
4.2	NAV at the end of the half-year period ##					
	Regular Growth [₹]	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	NA	15.706	12.7269	10.6513	10.4281
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	NA	14.695	10.8956	10.6513	10.4281
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	11.7632	NA	NA
	Direct Plan - Growth [₹]	NA	16.025	13.021	10.6633	10.4418
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	15.012	11.1710	NA	10.4418
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	11.9571	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period					
	Regular Plan - Dividend [₹]	2.85312296	1.00000000	0.39000000	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	3.01427951	1.00000000	0.39000000	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
	<b>Income</b>					
5.1	Dividend [₹ in Crores]	-	6.44	-	-	-
5.2	Interest [₹ in Crores]	0.85	0.44	75.76	25.13	7.08
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.06)	55.97	(0.67)	-	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	(0.13)	-	-
5.5	Other income % [₹ in Crores]	-	0.28	0.21	0.00	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.79	63.13	75.17	25.13	7.08
	<b>Expenses</b>					
6.1	Management Fees (excluding service tax) [₹ in Crores]	0.02	10.28	12.78	1.48	0.22
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.03	13.18	15.77	1.82	0.30
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.16%	2.04%	1.38%	0.53%	0.26%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.42%	2.64%	1.85%	0.65%	0.40%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.02%	1.99%	0.97%	0.50%	0.15%
7.1	Returns during the half-year [(+) / (-)] (absolute) *					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	8.65%	3.90%	4.81%	4.36%
	Benchmark	NA	7.24%	4.41%	4.41%	4.41%
	Direct Plan - Growth Option	NA	9.00%	4.35%	4.89%	4.49%
	Benchmark (for Direct Plans)	NA	7.24%	4.41%	4.41%	4.41%



## Unaudited Half-yearly Financial Results for the period ended September 30, 2017

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

Sr. No.	Particulars	L&T FMP Series XI - Plan C (1139 days) **	L&T Business Cycles Fund	L&T Resurgent India Corporate Bond Fund	L&T FMP Series XIV - Plan A (1233 days)	L&T FMP Series XIV - Plan C (1150 days)
7.2	Compounded Annualised yield					
	<b>(i) Last 1 year</b>					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	17.67%	7.62%	NA	NA
	Direct Plan - Growth Option	NA	18.42%	8.57%	NA	NA
	Benchmark	NA	15.09%	7.92%	NA	NA
	<b>(ii) Last 3 years</b>					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	15.43%	NA	NA	NA
	Direct Plan - Growth Option	NA	16.18%	NA	NA	NA
	Benchmark	NA	9.60%	NA	NA	NA
	<b>(iii) Last 5 years</b>					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	<b>(iv) Since launch of the scheme</b>					
	Regular Growth	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	15.61%	9.50%	6.51%	4.28%
	Benchmark	NA	9.67%	9.31%	5.26%	5.06%
	Direct Plan - Growth Option	NA	16.36%	10.44%	6.63%	4.42%
	Benchmark (for Direct Plans)	NA	9.67%	9.31%	5.26%	5.06%
8	Launch Date of the scheme (Date of Allotment)	25-07-2014	20-08-2014	02-02-2015	29-12-2016	23-03-2017
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	0.23	1.62	-	-
11	Investments made in associate/group companies as on 30 September 2017 [₹ in Crores]	-	31.57	209.01	-	-
12	Benchmark Indices	Crisil Composite Bond Fund Index	S&P BSE 200 Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

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

0.00 - Indicates values less than 0.01, (\*) - Considering movement of NAV from the beginning of the half year to September 30, 2017.

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% weight to BSE 200 Index, 50% weight to CRISIL Short Term Bond Fund Index.

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

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

(\*\*) - L&T FMP Series X - Plan H (1155 days), L&T FMP Series IX - Plan H, L&T FMP - Series X - Plan O (1027 days) & L&T FMP - Series XI - Plan C (1139 days) were matured during the half year ending 30th September, 2017.

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

## As September 30, 2017 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 29, 2017.



Notes To Accounts

- There has been no change in the accounting policy during the half-year ended September 30, 2017.
- 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 September 30, 2017 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	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 Capital Company Ltd	Group Company	Apr 01, 2017 to Sep 30, 2017	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Ultra Short Term Fund			100.51	2.13	0.03	2.24
L&T Infrastructure Fund			0.00	0.00	0.00 ^	0.00
L&T Liquid Fund			0.00	0.00	0.00 ^	0.01
L&T Banking and PSU Debt Fund			100.00	10.77	0.04	27.98

L&T Finance Ltd	Associate Company	Apr 01, 2017 to Sep 30, 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			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.00	0.00	0.00	0.00
L&T Liquid Fund			0.00	0.00	0.00	0.00
L&T Monthly Income Plan			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.02	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Saver Fund			0.00	0.00	0.00	0.00
L&T India Prudence Fund			0.00	0.00	0.00	0.00
L&T Cash Fund			0.00	0.00	0.00	0.00
L&T Dynamic Equity Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.04	0.03	0.00	0.00
L&T India Large Cap Fund			0.03	0.12	0.00	0.00
L&T India Special Situations Fund			0.00	0.00	0.00	0.00
L&T India Value Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.01	0.00	0.00	0.00
L&T Emerging Businesses Fund			0.00	0.00	0.00	0.00
L&T Short Term Opportunities Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

L&T Capital Markets Limited	Associate Company	Apr 01, 2017 to Sep 30, 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			153.39	3.25	0.28	18.97
L&T Infrastructure Fund			2.76	0.63	0.12	2.03
L&T Liquid Fund			32,356.49	12.08	0.16	17.77
L&T Monthly Income Plan			0.00	0.00	0.00 ^	0.04
L&T Midcap Fund			2.05	0.28	0.10	0.86
L&T Income Opportunities Fund			90.27	12.74	0.92	8.17
L&T Floating Rate Fund			20.33	1.20	0.03	7.84
L&T India Prudence Fund			10.44	0.29	0.29	0.50
L&T Cash Fund			0.79	0.10	0.00 ^	0.11
L&T Dynamic Equity Fund			15.96	12.78	0.82	23.13
L&T Equity Fund			0.46	0.29	0.01	0.14
L&T India Large Cap Fund			0.01	0.04	0.01	0.46
L&T India Special Situations Fund			38.63	19.26	1.21	19.52
L&T India Value Fund			25.77	1.17	0.79	1.92
L&T Banking and PSU Debt Fund			1.27	0.14	0.01	8.12
L&T FMP - Series X - Plan S (1500 Days)			0.00	0.00	0.00 ^	0.57
L&T FMP - Series XI - Plan C (1139 days)			0.05	6.41	0.00	0.00
L&T Short Term Income Fund			8.01	1.69	0.15	6.98
L&T Tax Advantage Fund			0.18	0.04	0.00 ^	0.01
L&T Arbitrage Opportunities Fund			6.23	1.89	0.02	7.64
L&T Resurgent India Corporate Bond Fund			78.59	8.27	1.62	13.27
L&T Business Cycles Fund			10.19	8.90	0.23	4.51
L&T Emerging Businesses Fund			29.45	2.22	1.01	5.77
L&T Short Term Opportunities Fund			35.27	0.66	0.60	35.62
L&T Equity Savings Fund			3.90	6.52	0.13	16.09
L&T Gilt Fund			0.00	0.00	0.00 ^	0.01
L&T FMP - Series 9 - Plan H			0.00	0.00	0.00 ^	2.24
L&T FMP - Series X - Plan M (1520 Days)			0.00	0.00	0.00 ^	20.86
L&T FMP - Series X - Plan T (1500 Days)			0.00	0.00	0.00 ^	3.86
L&T FMP - Series XI - Plan A (1484 Days)			0.00	0.00	0.00 ^	32.24
L&T Flexi Bond Fund			0.00	0.00	0.02	9.60

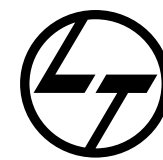
L&T Access Distribution Services Limited	Group Company	Apr 01, 2017 to Sep 30, 2017	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Infrastructure Fund			0.07	0.02	0.00 ^	0.01
L&T Liquid Fund			0.00	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	0.02	0.00 ^	0.01
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			0.06	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			0.14	0.09	0.00 ^	0.01
L&T India Large Cap Fund			0.03	0.12	0.00 ^	0.02
L&T India Special Situations Fund			0.11	0.05	0.00 ^	0.01
L&T India Value Fund			0.07	0.00	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			0.26	1.70	0.00 ^	0.00 Ω
L&T Tax Advantage Fund			0.03	0.01	0.00 ^	0.00 Ω
L&T Arbitrage Opportunities Fund			0.00	0.00	0.00 ^	0.00 Ω
L&T Business Cycles Fund			0.11	0.10	0.00 ^	0.03
L&T Emerging Businesses Fund			0.03	0.00	0.00 ^	0.00 Ω

L&T Access Distribution Services Limited	Group Company	Apr 01, 2017 to Sep 30, 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 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

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	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 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 Gilt Fund			-	-	0.00 ^	0.16
L&T Equity Savings 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 of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the 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 14 - Scheme A (1233 Days)			1.50	0.12	0.01	0.09
L&T FMP Series 14 - 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 9 - 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 9 - 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 September 30, 2017. (Annexure I)
- 4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on September 30, 2017 is Nil.
- 5 No bonus was declared during the half year period ended September 30, 2017.
- 6 Deferred revenue expenditure during the half year in any scheme - NIL
- 7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited*	13-Apr-17	17-Apr-17	1,499.23	4.71%	14.51%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	17-Apr-17	18-Apr-17	1,399.77	6.01%	14.07%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	28-Apr-17	02-May-17	1,499.12	5.33%	16.36%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	02-May-17	03-May-17	1,349.77	6.18%	18.25%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	15-May-17	16-May-17	1,324.77	6.25%	11.71%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	26-May-17	29-May-17	1,999.16	5.09%	17.73%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	09-Jun-17	12-Jun-17	2,099.13	5.05%	17.78%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	20-Jun-17	21-Jun-17	1,499.74	6.21%	12.14%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	23-Jun-17	27-Jun-17	1,898.79	5.83%	13.07%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Jun-17	28-Jun-17	1,872.68	6.18%	17.56%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	28-Jun-17	29-Jun-17	1,499.75	6.20%	14.23%	To fund redemptions
L&T Ultra Short Term Fund	Overdraft Facility provided By Bank	30-Jun-17	03-Jul-17	500.00	8.10%	16.93%	To fund redemptions
L&T Ultra Short Term Fund	Clearing Corporation of India Limited*	03-Jul-17	04-Jul-17	263.96	5.95%	10.83%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	04-Jul-17	05-Jul-17	1,399.77	6.02%	11.34%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	06-Jul-17	07-Jul-17	1,201.80	6.07%	10.91%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	07-Jul-17	10-Jul-17	1,949.20	5.00%	16.93%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	21-Jul-17	24-Jul-17	2,448.94	5.29%	16.45%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	24-Jul-17	25-Jul-17	2,247.61	6.25%	16.20%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Jul-17	28-Jul-17	1,689.71	6.18%	14.57%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	04-Aug-17	07-Aug-17	2,298.01	5.25%	18.45%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	07-Aug-17	08-Aug-17	1,999.67	6.00%	17.27%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	09-Aug-17	10-Aug-17	1,349.78	6.03%	11.20%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	18-Aug-17	21-Aug-17	1,799.23	5.18%	12.85%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	21-Aug-17	22-Aug-17	1,399.77	6.00%	11.97%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	01-Sep-17	04-Sep-17	1,999.23	4.67%	13.37%	To fund redemptions

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Liquid Fund	Clearing Corporation of India Limited*	12-Sep-17	13-Sep-17	1,799.71	5.84%	11.69%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	13-Sep-17	14-Sep-17	1,858.70	5.88%	12.52%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	14-Sep-17	15-Sep-17	1,849.70	5.87%	13.35%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	15-Sep-17	18-Sep-17	2,698.76	5.58%	19.24%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	19-Sep-17	20-Sep-17	1,729.72	6.01%	11.59%	To fund redemptions
L&T Ultra Short Term Fund	Overdraft Facility provided By Bank	29-Sep-17	03-Oct-17	330.00	8.05%	12.07%	To fund redemptions
L&T Liquid Fund	Overdraft Facility provided By Bank	29-Sep-17	03-Oct-17	30.00	8.05%	0.21%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	29-Sep-17	03-Oct-17	1,449.16	5.26%	9.93%	To fund redemptions

\* Borrowed through Collateral Borrowing and Lending Obligation

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

8 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30,2017 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	240.70	70.69%
L&T Dynamic Equity Fund	170.78	36.22%
L&T Equity Savings Fund	45.14	42.14%

9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at September 30, 2017 is Nil.

10 During the period April 01, 2017 to September 30, 2017 following investments were made in securities of the Group/Associate Company:

(₹ in Crores)

Name of Company	Scheme Name	Asset Type	Purchase	Sell
Bharat Forge Limited	L&T Dynamic Equity Fund	Equity	0.68	-
	L&T India Large Cap Fund	Equity	0.81	-
	L&T India Prudence Fund	Equity	22.15	-
	L&T India Special Situations Fund	Equity	1.88	2.91
	L&T Infrastructure Fund	Equity	5.90	-
Bharat Financial Inclusion Limited	L&T Arbitrage Opportunities Fund	Equity	-	3.04
	L&T Dynamic Equity Fund	Equity	1.46	8.94
	L&T Equity Savings Fund	Equity	-	3.83
Escorts Limited	L&T Arbitrage Opportunities Fund	Equity	0.51	0.59
	L&T Business Cycles Fund	Equity	5.59	-
	L&T Dynamic Equity Fund	Equity	5.02	2.38
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	Equity	-	1.66
	L&T Business Cycles Fund	Equity	4.24	-
	L&T Dynamic Equity Fund	Equity	1.60	-
	L&T Equity Fund	Equity	11.68	-
	L&T Equity Savings Fund	Equity	0.49	-
	L&T India Large Cap Fund	Equity	-	1.02
	L&T India Prudence Fund	Equity	104.75	19.87
	L&T India Special Situations Fund	Equity	8.59	-
	L&T India Value Fund	Equity	65.58	-
	L&T Infrastructure Fund	Equity	24.02	-
	L&T Monthly Income Plan	Equity	0.07	-
	L&T Tax Advantage Fund	Equity	6.78	-
L&T Metro Rail (Hyderabad) Limited	L&T Income Opportunities Fund	Fixed rates bonds - Corporate	-	80.03
	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	80.03	-
Kudgi Transmission Limited	L&T Resurgent India Corporate Bond Fund	Fixed rates bonds - Corporate	66.10	-

Note: Derivative Exposure is not considered

11 During the half year ended September 30,2017 following schemes have matured:

Scheme Plan	Maturity Date
L&T FMP Series X - Plan H (1155 days) formerly known as L&T FMP Series X - Plan H (453 days)	11-Apr-17
L&T FMP - Series IX - Plan H	12-Apr-17
L&T FMP Series X - Plan O (1139 days) formerly known as L&T FMP Series X - Plan O (1027 days)	26-Apr-17
L&T FMP Series XI - Plan C (1139 days)	04-Sep-17

12 The unaudited half yearly financial results for the period ended September 30,2017 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-

Sd/-

Sd/-

Sd/-

(Director)

(Director)

(Chairman)

(Director)

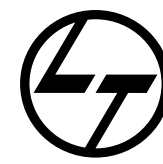
Place : Mumbai

Place : Mumbai

Date :

Date :

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



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

**Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of 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 September 30, 2017 (₹ in crores)
BSE Limited	L&T Triple Ace Bond Fund	L&T India Value Fund	Equity Shares	48.89	48.59
		L&T Monthly Income Plan	Equity Shares	0.03	-
Dewan Housing Finance Corporation Limited	L&T Floating Rate Fund	L&T Arbitrage Opportunities Fund	Equity Futures	27.69	-
	L&T Ultra Short Term Fund		Equity Shares	20.41	14.43
		L&T Cash Fund	Commercial Paper	14.87	-
			Non Convertible Debenture	26.86	-
		L&T Dynamic Equity Fund	Equity Futures	6.13	-
			Equity Shares	6.03	5.61
		L&T Equity Savings Fund	Equity Futures	0.20	-
			Equity Shares	0.02	-
		L&T Floating Rate Fund	Non Convertible Debenture	63.36	23.77
			Non Convertible Debenture	36.89	-
		L&T Income Opportunities Fund	Non Convertible Debenture	166.80	66.55
		L&T Liquid Fund	Commercial Paper	1,438.48	353.51
			Non Convertible Debenture	80.62	-
	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	194.30	139.26	
	L&T Short Term Income Fund	Non Convertible Debenture	69.65	37.91	
	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	4.99	-	
		Non Convertible Debenture	80.58	-	
	L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	34.46	
IIFL Holdings Limited	L&T Floating Rate Fund	L&T Emerging Businesses Fund	Equity Shares	20.26	23.61
		L&T India Prudence Fund	Equity Shares	43.38	61.76
		L&T India Special Situations Fund	Equity Shares	14.65	19.16
		L&T India Value Fund	Equity Shares	47.37	58.31
Indiabulls Housing Finance Limited	L&T Triple Ace Bond Fund	L&T Arbitrage Opportunities Fund	Equity Futures	28.82	-
			Equity Shares	15.93	-
		L&T Cash Fund	Commercial Paper	94.81	-
		L&T Dynamic Equity Fund	Equity Futures	82.05	-
			Equity Shares	20.53	-
		L&T Equity Savings Fund	Equity Futures	7.10	-
			Equity Shares	3.15	-
		L&T Floating Rate Fund	Commercial Paper	61.84	24.29
			Non Convertible Debenture	18.40	-
			L&T Income Opportunities Fund	Non Convertible Debenture	279.68
	L&T Liquid Fund	Commercial Paper	2,399.83	398.29	
		Non Convertible Debenture	26.87	-	
	L&T Resurgent India Corporate Bond Fund	Commercial Paper	9.54	-	
		Non Convertible Debenture	102.52	101.28	
	L&T Short Term Income Fund	Commercial Paper	15.73	-	
		Non Convertible Debenture	55.46	55.75	
	L&T Short Term Opportunities Fund	Commercial Paper	108.36	-	
		Non Convertible Debenture	150.32	146.01	
	L&T Ultra Short Term Fund	Commercial Paper	285.12	97.18	
		Non Convertible Debenture	67.28	-	
Infosys Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	38.29	-
			Equity Shares	27.70	11.56
		L&T Dynamic Equity Fund	Equity Futures	15.83	-
			Equity Shares	18.54	9.90
		L&T Equity Fund	Equity Shares	13.54	6.05
		L&T Equity Savings Fund	Equity Futures	6.02	-
			Equity Shares	4.15	2.97
		L&T India Large Cap Fund	Equity Shares	9.43	6.17
		L&T India Prudence Fund	Equity Shares	49.00	33.75
		L&T India Special Situations Fund	Equity Shares	4.81	-
		L&T India Value Fund	Equity Shares	72.10	41.22
		L&T Monthly Income Plan	Equity Shares	0.14	-
L&T Long Term Advantage Fund I	Equity Shares	-	0.06		
L&T Tax Advantage Fund	Equity Shares	-	12.78		
L&T Tax Saver Fund	Equity Shares	-	0.70		
L&T Finance Holdings Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	7.97	-
		L&T Floating Rate Fund	Equity Shares	4.95	0.18
		L&T Triple Ace Bond Fund			
Larsen & Toubro Infotech Limited	L&T Banking and PSU Debt Fund	L&T India Prudence Fund	Equity Shares	1.47	-
		L&T India Value 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	-	
Larsen & Toubro Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	6.36	-
			Equity Shares	6.08	-
		L&T Floating Rate Fund	Equity Shares	11.78	31.57
		L&T Liquid Fund	Equity Shares	2.80	4.89
		L&T Triple Ace Bond Fund	Equity Shares	14.83	126.34

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2017 (₹ in crores)
		L&T Equity Savings Fund	Equity Shares	0.49	0.70
		L&T India Large Cap Fund	Equity Shares	3.16	13.82
		L&T India Prudence Fund	Equity Futures	19.87	-
			Equity Shares	177.12	192.28
		L&T India Special Situations Fund	Equity Shares	15.04	48.37
		L&T India Value Fund	Equity Shares	82.00	100.84
		L&T Infrastructure Fund	Equity Shares	43.92	50.31
		L&T Monthly Income Plan	Equity Shares	0.21	0.17
		L&T Tax Advantage Fund	Equity Shares	9.07	79.28
		L&T Long Term Advantage Fund I	Equity Shares	0.00	0.08
		L&T Tax Saver Fund	Equity Shares	0.00	1.26
		National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T Cash Fund	Certificate of Deposit
	Certificate of Deposit			79.34	-
L&T Dynamic Equity Fund	Certificate of Deposit			4.74	-
	Non Convertible Debenture			25.00	25.08
L&T Floating Rate Fund	Commercial Paper			49.85	-
L&T Income Opportunities Fund	Commercial Paper			316.58	-
	Non Convertible Debenture			27.04	-
L&T India Prudence Fund	Commercial Paper			199.74	-
	Non Convertible Debenture			269.31	105.07
L&T Liquid Fund	Certificate of Deposit			24.73	-
	Commercial Paper			4,272.56	371.10
	L&T Banking and PSU Debt Fund Formerly known as L&T Low Duration Fund)			Certificate of Deposit	1.93
		Non Convertible Debenture	160.32	60.25	
	L&T Resurgent India Corporate Bond Fund	Commercial Paper	173.42	-	
	L&T Short Term Opportunities Fund	Certificate of Deposit	48.30	-	
		Non Convertible Debenture	900.37	191.45	
	L&T Triple Ace Bond Fund	Commercial Paper	74.19	-	
	L&T Ultra Short Term Fund	Certificate of Deposit	278.99	-	
		Commercial Paper	542.13	-	
		Non Convertible Debenture	518.35	231.52	
	L&T FMP - VII (August1095D A)	Non Convertible Debenture	0.00	5.05	
	L&T Monthly Income Plan	Non Convertible Debenture	0.00	5.17	
Punjab National Bank	L&T Ultra Short Term Fund	L&T Equity Fund	Equity Shares	24.48	-
		L&T Income Opportunities Fund	Non Convertible Debenture	134.59	-
		L&T India Prudence Fund	Non Convertible Debenture	159.73	49.66
		L&T Midcap Fund	Equity Shares	15.14	-
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	102.98	94.34
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	25.06	-
			Equity Shares	0.10	-
		L&T Cash Fund	Commercial Paper	4.96	4.98
		L&T Dynamic Equity Fund	Equity Futures	73.87	-
			Equity Shares	18.11	3.19
		L&T Equity Savings Fund	Equity Futures	28.73	-
			Equity Shares	0.41	0.46
		L&T India Large Cap Fund	Equity Shares	9.60	18.16
		L&T India Prudence Fund	Non Convertible Debenture	100.10	99.51
		L&T India Value Fund	Equity Shares	215.75	211.17
		L&T Liquid Fund	Commercial Paper	1,253.73	486.77
		L&T Monthly Income Plan	Equity Shares	0.20	0.19
	Non Convertible Debenture	5.00	4.98		
	L&T Short Term Opportunities Fund	Non Convertible Debenture	260.46	248.83	
	L&T Triple Ace Bond Fund	Non Convertible Debenture	60.05	59.71	
	L&T Banking and PSU Debt Fund Formerly known as L&T Low Duration Fund)	Non Convertible Debenture	25.03	24.88	
	L&T Equity Fund	Equity Shares	0.00	3.26	
	L&T Long Term Advantage Fund I	Equity Shares	0.00	0.03	
	L&T Tax Advantage Fund	Equity Shares	0.00	2.72	
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 Resurgent India Corporate Bond Fund	Non Convertible Debenture	106.08	82.39
		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	8.21	-
	L&T Ultra Short Term Fund		Equity Shares	8.41	2.36
		L&T Business Cycles Fund	Equity Shares	23.35	10.63
		L&T Dynamic Equity Fund	Equity Futures	10.15	-
		Equity Shares	15.20	11.69	
	L&T Equity Fund	Equity Shares	44.30	26.79	
	L&T Equity Savings Fund	Equity Shares	0.79	0.81	
	L&T India Large Cap Fund	Equity Shares	11.15	6.78	



**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 September 30, 2017 (₹ in crores)
		L&T India Prudence Fund	Equity Shares	84.67	78.71
			Non Convertible Debenture	10.40	-
		L&T India Special Situations Fund	Equity Shares	2.67	13.73
		L&T India Value Fund	Equity Shares	164.09	69.42
		L&T Monthly Income Plan	Equity Shares	0.27	0.22
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	41.60	-
		L&T Tax Advantage Fund	Equity Shares	28.41	28.50
		L&T Tax Saver Fund	Equity Shares	0.00	0.73
Syndicate Bank	L&T Short Term Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Futures	3.14	-
			Equity Shares	1.66	1.23
		L&T Dynamic Equity Fund	Equity Futures	2.09	-
			Equity Shares	1.26	1.01
		L&T Income Opportunities Fund	Non Convertible Debenture	135.43	103.59
		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	55.14	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	0.21	-
			Equity Shares	0.05	-
		L&T Dynamic Equity Fund	Equity Futures	4.41	-
			Equity Shares	12.39	8.67
		L&T Equity Fund	Equity Shares	62.30	58.49
		L&T Equity Savings Fund	Equity Futures	3.02	-
			Equity Shares	3.35	0.29
		L&T India Large Cap Fund	Equity Shares	5.74	6.31
		L&T India Prudence Fund	Equity Shares	177.10	184.82
		L&T India Special Situations Fund	Equity Shares	3.95	20.34
		L&T India Value Fund	Equity Shares	27.78	-
		L&T Monthly Income Plan	Equity Shares	0.13	0.05
		L&T Tax Advantage Fund	Equity Shares	20.85	47.86
		L&T Tax Saver Fund	Equity Shares	0.00	0.36
Tata Motors Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	2.32	-
			Equity Shares	2.32	0.12
		L&T Dynamic Equity Fund	Equity Futures	30.84	-
			Equity Shares	10.85	-
		L&T Equity Fund	Equity Shares	2.57	-
		L&T Equity Savings Fund	Equity Futures	34.27	-
			Equity Shares	10.10	-
		L&T Floating Rate Fund	Commercial Paper	33.61	34.47
		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	Non Convertible Debenture	53.96	51.41
		L&T India Special Situations Fund	Equity Shares	4.74	-
		L&T India Value Fund	Equity Shares	68.83	-
		L&T Liquid Fund	Commercial Paper	849.44	94.77
		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	-
		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	51.08	-
		L&T Liquid Fund	Non Convertible Debenture	38.02	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	53.65	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	25.41	25.50
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.88	25.16
Vedanta Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	13.32	-
			Equity Shares	12.80	0.11
		L&T Business Cycles Fund	Equity Shares	15.59	21.04
		L&T Cash Fund	Commercial Paper	4.95	-
		L&T Dynamic Equity Fund	Equity Shares	2.91	-
		L&T Equity Fund	Equity Shares	8.27	-
		L&T Equity Savings Fund	Equity Futures	0.18	-
			Equity Shares	5.43	5.56
		L&T Floating Rate Fund	Commercial Paper	24.89	24.90
			Non Convertible Debenture	96.84	-
		L&T Income Opportunities Fund	Commercial Paper	509.66	-
			Non Convertible Debenture	445.78	54.17
		L&T India Large Cap Fund	Equity Shares	4.52	2.69
		L&T India Prudence Fund	Non Convertible Debenture	20.31	-
		L&T India Value Fund	Equity Shares	95.10	105.34
		L&T Infrastructure Fund	Equity Shares	4.17	-
		L&T Infrastructure Fund	Preferred Stock	0.00	1.09
		L&T Liquid Fund	Commercial Paper	4,607.27	462.74
		L&T Monthly Income Plan	Equity Shares	0.40	0.26

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2017 (₹ in crores)
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	420.64	-
			Non Convertible Debenture	100.45	-
		L&T Short Term Income Fund	Non Convertible Debenture	90.82	-
		L&T Short Term Opportunities Fund	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	85.32
		L&T FMP -Series XIV- Scheme C	Non Convertible Debenture	19.11	18.48
		L&T India Special Situations Fund	Preferred Stock	0.00	2.55
Wipro Limited	L&T Liquid Fund	L&T Dynamic Equity Fund	Equity Shares	3.83	-
IIFL Facilities Services Limited (Subsidiary of IIFL Holdings Limited)		L&T Cash Fund	Commercial Paper	39.73	-
		L&T Floating Rate Fund	Commercial Paper	49.40	-
			Non Convertible Debenture	21.07	20.08
		L&T Income Opportunities Fund	Non Convertible Debenture	20.00	-
		L&T Liquid Fund	Commercial Paper	3,265.94	295.72
		L&T Short Term Income Fund	Non Convertible Debenture	20.00	20.08
		L&T FMP -Series XIV- Scheme A 1233 days	Zero Coupon bond	40.00	43.14
India Infoline Finance Limited (Subsidiary of IIFL Holdings Limited)		L&T Cash Fund	Commercial Paper	49.79	-
		L&T Floating Rate Fund	Non Convertible Debenture	23.28	10.60
		L&T Income Opportunities Fund	Non Convertible Debenture	11.69	-
		L&T India Prudence Fund	Commercial Paper	174.89	-
		L&T Liquid Fund	Commercial Paper	4,239.92	372.11
			Zero Coupon bond	67.23	67.60
		L&T Short Term Income Fund	Non Convertible Debenture	36.66	35.22
		L&T Ultra Short Term Fund	Zero Coupon bond	60.52	-
		L&T FMP - VII (August1095D A)	Zero Coupon bond	-	31.15
PNB Housing Finance Limited (Subsidiary of Punjab National Bank)		L&T Liquid Fund	Commercial Paper	4.95	-
		L&T Ultra Short Term Fund	Commercial Paper	19.92	-
Reliance Jio Infocomm Limited (Subsidiary of Reliance Industries Limited)		L&T Cash Fund	Commercial Paper	4.95	-
		L&T Floating Rate Fund	Commercial Paper	29.72	24.79
		L&T Income Opportunities Fund	Commercial Paper	614.74	-
		L&T Liquid Fund	Commercial Paper	2,714.46	471.29
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	272.41	-
			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	25.80
		L&T Ultra Short Term Fund	Commercial Paper	98.39	-
			Non Convertible Debenture	109.58	106.24
		L&T FMP - VII (August1095D A)	Non Convertible Debenture	-	35.42
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)		L&T Liquid Fund	Commercial Paper	495.56	198.90
Reliance Ports and Terminals Limited (Subsidiary of Reliance Industries Limited)		L&T Income Opportunities Fund	Non Convertible Debenture	30.62	5.19
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	163.17	77.05
		L&T Ultra Short Term Fund	Non Convertible Debenture	55.57	-
		L&T Banking and PSU Debt Fund Formerly known as L&T Low Duration 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	93.95
		L&T Short Term Income Fund	Non Convertible Debenture	9.92	-



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

**Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of 5% of the net asset value of any scheme of 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 September 30, 2017 (₹ in crores)
		L&T Short Term Opportunities Fund	Non Convertible Debenture	126.34	91.79
		L&T Cash Fund	Commercial Paper	24.71	24.88
SBI Cards & Payment Services Limited (Subsidiary of State Bank of India)		L&T Liquid Fund	Commercial Paper	443.91	446.24
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	52.32	81.48
		L&T Ultra Short Term Fund	Commercial Paper	49.39	-
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	-
		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 Formerly known as L&T Low Duration 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	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Market / Fair value of the investment by the scheme in the company as on September 30, 2017 (₹ in crores)
		L&T Income Opportunities Fund	Non Convertible Debenture	135.44	134.95
Bharat Aluminium Company Limited (Subsidiary of Vedanta Limited)		L&T Liquid Fund	Commercial Paper	641.29	148.08
		L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	50.00	14.99
		L&T Short Term Income Fund	Non Convertible Debenture	50.00	49.98
		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	-
Hindustan Zinc Limited (Subsidiary of Vedanta Limited)		L&T Arbitrage Opportunities Fund	Equity Futures	5.14	-
			Equity Shares	4.47	-
		L&T Cash Fund	Commercial Paper	24.79	-
		L&T Dynamic Equity Fund	Equity Futures	15.44	5.09
			Equity Shares	16.73	-
		L&T Equity Fund	Equity Shares	21.34	22.19
		L&T Equity Savings Fund	Equity Shares	0.51	0.67
		L&T Income Opportunities Fund	Commercial Paper	183.80	-
		L&T India Large Cap Fund	Equity Shares	7.64	4.60
		L&T India Prudence Fund	Equity Shares	88.63	70.97
		L&T India Special Situations Fund	Equity Shares	12.70	13.48
		L&T India Value Fund	Equity Shares	32.55	-
		L&T Infrastructure Fund	Equity Shares	10.05	10.58
		L&T Liquid Fund	Commercial Paper	1,185.16	-
		L&T Monthly Income Plan	Equity Shares	0.14	-
		L&T Resurgent India Corporate Bond Fund	Commercial Paper	174.29	-
		L&T Ultra Short Term Fund	Commercial Paper	414.87	-

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