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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Equity Fund	L&T Large and MidCap Fund (Formerly known as L&T India Special Situations Fund)	L&T Tax Advantage Fund	L&T Hybrid Equity Fund (Formerly known as L&T India Prudence Fund)	L&T Dynamic Equity Fund	L&T India Value Fund	L&T India Large Cap Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	1,206.63	277.09	456.10	333.93	840.56	4,486.47	249.12	2,344.06	179.90
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	1,187.29	364.20	459.00	345.64	878.39	4,115.77	247.75	2,414.36	189.13
2	Reserves & Surplus [₹ in Crores]	731.01	4,025.54	2,253.94	1,073.01	2,459.37	5,632.80	310.51	5,966.40	272.80
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,931.21	3,095.08	2,614.76	1,341.12	3,180.99	10,218.85	544.33	7,742.66	417.90
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,918.30	4,389.74	2,712.94	1,418.64	3,337.76	9,748.57	558.26	8,380.76	461.93
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 [₹] Regular Plan - Bonus [₹]	15.90 NA	129.45 NA	78.864 NA	46.029 NA	52.975 NA	25.320 NA	23.305 NA	34.644 NA	25.513 NA
	Regular Plan - Dividend [₹]	15.90	41.20	31.451	26.657	22.939	18.689	17.391	24.337	17.082
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA 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 [₹] Regular Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA 12.396	NA NA	NA NA	NA NA
		16.60	135.60	82.016	47.978	55.036	26.820	24.702	36.209	26.565
	Direct Plan - Bonus [₹] Direct Plan - Dividend [₹]	NA 16.60	NA 43.67	NA 35.282	NA 29.031	NA 27.683	NA 20.665	NA 18.658	NA 27.342	NA 18.310
	Direct Plan - Daily Dividend [₹]	NA	43.07 NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA 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	12.923	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	NA	NA
	Regular Plan - Growth [₹]	16.03	135.48	82.466	47.208	53.810	26.118	24.153	36.139	27.062
	Regular Plan - Bonus [₹] Regular Plan - Dividend [₹]	NA 16.03	NA 43.12	NA 30.202	NA 25.813	NA 21.259	NA 19.217	NA 17.218	NA 25.387	NA 16.732
	Regular Plan - Daily Dividend [₹]	NA	43.12 NA	NA	NA	NA	NA	NA	23.307 NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA 	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA 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 [₹] Direct Plan - Growth [₹]	NA 16.83	NA 142.70	NA 86.090	NA 49.413	NA 56.061	12.076 27.809	NA 25.748	NA 37.965	NA 28.297
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	16.83	45.96	34.345	28.624	25.747	21.300	18.640	28.668	18.006
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA 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 [₹] Direct Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	12.639	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	NA NA	NA NA	2.50000000 NA	1.44000000 NA	2.00000000 NA	0.06000000 NA	0.78000000 NA	NA NA	1.30000000 NA
	Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	- Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	0.70000000	NA	NA	NA
	Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹]	NA NA	NA NA	2.50000000 NA	1.20000000 NA	2.40000000 NA	0.12000000 NA	0.78000000 NA	NA NA	1.40000000 NA
	Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA
	Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	0.75000000	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	11.78	11.89	6.55	4.46	13.87	24.43	0.94	31.26	1.57
5.2 5.3	Interest [₹ in Crores] Profit/(Loss) on sale/redemption of investments (other than inter scheme	(31.35)	13.07 (22.57)	2.35 30.30	1.28 2.96	3.25 11.00	98.01 (135.80)	6.04 (14.12)	4.94 (108.91)	0.51 8.33
	transfer/sale) [₹ in Crores]									
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores] Other income %% [₹ in Crores]	0.53	- 1.05	- 0.15	- 0.43	(0.04)	(2.43)	0.00	1 30	- 0.00
5.5 5.6	Other income %% [₹ in Crores] Total Income (5.1 to 5.5) [₹ in Crores]	0.53 (16.20)	1.05 3.43	0.15 39.34	0.13 8.83	(0.01)	1.39 (14.40)	0.05 (7.09)	1.20 (71.49)	0.06 10.46
	Expenses	-							<u> </u>	
6.1	. Management Fees (excluding GST) [₹ in Crores]	8.28	13.08	14.22	7.55	20.15	39.23	3.08	30.89	3.03
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
6.3 6.4	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores] Percentage of Management Fees to average daily net assets (annualised)	18.67 0.89%	34.50 0.74%	27.06 1.10%	14.72 1.14%	33.66 1.28%	94.72 0.80%	6.86 1.12%	75.17 0.79%	5.48 1.42%
	e refer Page 10 for detailed notes on abbreviations, signs and symbols.	0.0370	J./ T / U	0/0	1.17/0	1.20 /0	0.0070	1.12/0	J.1 J /0	Page 1 Cont.

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Unaudited Half-yearly Financial Results for the period ended March 31, 2019 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

No.		L&T Infrastructure	L&T Midcap Fund	L&T Equity	L&T Large and MidCap	L&T Tax Advantage	L&T Hybrid Equity Fund	L&T Dynamic	L&T India Value Fund	L&T India Large Cap
		Fund		Fund	Fund (Formerly known as	Fund	(Formerly known as L&T India	Equity Fund		Fund
					L&T India Special Situations		Prudence Fund)			
6.5	Total Recurring expenses as a percentage of average daily net assets	2.17%	2.16%	2.14%	Fund) 2.26%	2.16%	2.00%	2.53%	2.05%	2.66%
	(annualised) - Non Direct Plans Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.14%	1.01%	1.37%	1.40%	1.59%	0.96%	1.37%	1.02%	1.81%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA.	NA	NA.	NA	NA	NA	NA	NA
	Regular Plan - Growth	0.82%	4.66%	4.57%	2.56%	1.58%	3.15%	3.64%	4.32%	6.07%
	Benchmark	9.04%	6.68%	6.43%	6.46%	6.46%	6.28%	6.11%	6.46%	6.52%
	Direct Plan - Growth Option	1.39%	5.24%	4.97%	2.99%	1.86%	3.69%	4.23%	4.85%	6.52%
	Benchmark (for Direct Plans)	9.04%	6.68%	6.43%	6.46%	6.46%	6.28%	6.11%	6.46%	6.52%
7.2	Compounded Annualised yield									
	(i) Last 1 year	NA	NA	NIA	N/A	NIA	NA	NA	NA	NA
	Regular Growth Regular Plan - Growth	-6.46%	NA -2.52%	NA 3.31%	NA -1.80%	NA -0.47%	NA 2.13%	NA 6.21%	NA 0.52%	NA 8.29%
	Direct Plan - Growth Option	-5.59%	-1.55%	4.09%	-1.00%	0.16%	3.19%	7.37%	1.45%	9.19%
	Benchmark	-1.56%	-1.85%	9.64%	12.06%	12.06%	10.94%	10.08%	12.06%	13.86%
	(ii) Last 3 years									
	Regular Growth	NA NA	NA.	NA	NA.	NA.	NA	NA	NA	NA
	Regular Plan - Growth	17.11%	17.91%	12.58%	12.69%	14.63%	10.64%	7.91%	14.77%	11.94%
	Direct Plan - Growth Option	18.16%	18.97%	13.40%	13.58%	15.46%	11.83%	9.13%	15.77%	12.81%
	Benchmark	9.79%	13.90%	15.97%	16.11%	16.11%	13.68%	12.00%	16.11%	16.21%
	(iii) Last 5 years									
	Regular Growth	NA	NA.	NA	NA.	NA	NA	NA	NA	NA
	Regular Plan - Growth	18.65%	22.31%	14.04%	14.29%	14.99%	14.57%	12.19%	21.10%	13.01%
	Direct Plan - Growth Option	19.64%	23.38%	14.85%	15.16%	15.78%	15.77%	13.41%	22.11%	13.85%
	Benchmark	5.73%	17.50%	14.52%	14.39%	14.39%	12.80%	10.94%	14.39%	13.55%
	(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	4.19%	19.48%	16.42%	12.83%	13.72%	12.51%	11.44%	14.94%	9.09%
	Benchmark Direct Plan - Growth Option	1.74% 15.99%	17.44% 21.25%	14.44% 13.98%	12.37% 14.23%	12.11% 14.83%	11.04% 15.14%	10.22% 12.97%	10.55% 19.82%	8.29% 13.31%
	Benchmark (for Direct Plans)	4.87%	14.15%	13.26%	13.35%	13.35%	8.49%	9.99%	13.35%	12.94%
8	Launch Date of the scheme (Date of Allotment)	27-9-2007;	9-8-2004;	16-5-2005;	22-5-2006;	27-2-2006;	7-2-2011;	7-2-2011;	8-1-2010;	23-10-2007;
9	Provision for Doubtful Income/Debts [₹ in Crores]	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)
10	Payments to Associate/Group Companies [₹ in Crores]	0.10	0.09	0.01	(0.07)	0.01	0.16	0.13	0.42	0.00
11	Investments made in associate/group companies as on 31 March 2019 [₹ in Crores]	167.44	123.67	154.47	89.84	140.84	402.53	9.79	305.35	17.75
12	Benchmark Indices	Nifty Infrastructure	Nifty Midcap	S&P BSE 500	S&P BSE 200	S&P BSE 200	Composite	Composite	S&P BSE 200	S&P BSE 100
1		TRI Index	100 TRI Index	TRI Index	TRI Index	TRI Index	!!!!!!	!!!!!	TRI Index	TRI Index

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Sr. No.	Particulars	L&T Ultra Short Term Fund	L&T Money Market Fund (Formerly known as	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Credit Risk Fund (Formerly known as L&T Income	L&T Short Term Bond Fund (Formerly known as	L&T Cash Fund	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund
			L&T Floating Rate Fund)			Opportunities Fund)	L&T Short Term Opportunities Fund)			
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	752.78	787.11	6,897.63	100.40	1,968.10	1,516.80	344.18	35.35	115.32
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	841.66	511.80	4,636.99	208.36	1,684.67	1,973.64	309.03	27.49	125.57
2	Reserves & Surplus [₹ in Crores]	1,538.07	379.82	6,111.01	670.89	1,841.79	1,621.72	100.46	26.86	83.01
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,653.08	1,325.18	15,533.89	333.20	3,914.26	2,589.36	439.58	65.82	183.50
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	2,379.73	891.62	10,748.00	879.25	3,526.46	3,595.37	409.49	54.35	208.59
4.1	NAV at the beginning of the half-year period # Regular Growth [₹]	28.1558	NA	NA	NA	NA	NA	NA	NA	NA
	- Regular Plan - Growth [₹]	29.2592	17.7324	#\$ 2461.9866	43.3864	20.2132	16.9399	#\$ 1383.2346	18.7695	15.7184
	Regular Plan - Bonus [₹] Regular Plan - Dividend [₹]	15.9595 NA	NA NA	NA NA	16.4803 NA	19.8891 NA	16.9399 NA	NA NA	NA 10.6395	NA NA
	Regular Plan - Daily Dividend [₹]	10.2568	10.8591	#\$ 1011.7794	NA	NA NA	NA NA	#\$ 1023.3000	NA	10.5683
	Regular Plan - Weekly Dividend [₹]	10.9892	13.1515	#\$ 1002.8262	NA	NA	NA 10.6420	#\$ 1000.8554	NA	10.4619
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	12.7294 NA	11.4141 NA	NA NA	NA 10.5284	10.6772 NA	10.6430 10.5508	#\$ 1020.6996 NA	NA NA	10.4620 NA
	Regular Plan - Semi Annual Dividend [₹]	22.1229	NA	NA	14.7283	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹] Direct Plan - Growth [₹]	NA 29.7923	NA 18.1035	NA #\$ 2470.0298	10.5614 45.1848	11.4226 20.7537	12.1795 17.3833	NA #\$ 1435.0985	10.6467 19.4648	NA 16.1297
	Direct Plan - Bonus [₹]	16.2593	NA	#\$ 2470.0238 NA	43.1848 NA	20.7337 NA	17.3833 NA	#\$ 1433.0363 NA	19.4048 NA	NA
	Direct Plan - Dividend [₹]	NA 12 1222	NA	NA	NA	NA	NA	NA	12.0683	NA
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	10.4390 11.1545	10.8591 13.1949	#\$ 1012.8887 #\$ 1001.6497	NA NA	NA NA	NA NA	#\$ 1023.3000 #\$ 1002.3844	NA NA	NA 10.4950
	Direct Plan - Monthly Dividend [₹]	12.9016	11.7296	NA	NA	10.9563	10.9592	#\$ 1058.9750	NA	10.7137
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	10.7443 17.0119	NA NA	10.9948 NA	NA NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	11.6408	12.4817	NA	10.7852	NA
4.2	NAV at the end of the half-year period ##									
	Regular Growth [₹]	29.3728	NA	NA	NA 46 4130	NA	NA 17.8420	NA	NA	NA 16 3404
	Regular Plan - Growth [₹] Regular Plan - Bonus [₹]	30.5238 16.6493	18.4764 NA	2,552.6052 NA	46.4139 17.6303	21.0810 20.7423	17.8430 17.8430	1,421.3065 NA	19.9329 NA	16.3404 NA
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	10.9291	NA
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	10.2600 11.0609	10.8591 13.2455	1,011.7794 1,002.9165	NA NA	NA NA	NA NA	1,023.3000 1,000.6464	NA NA	10.5812 10.5198
	Regular Plan - Monthly Dividend [₹]	12.8517	11.5261	NA NA	NA	10.7683	10.9030	1,018.4472	NA	10.5915
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	10.8563	NA	10.7073	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹]	23.0791 NA	NA NA	NA NA	15.3534 10.7448	NA 11.2112	NA 12.0275	NA NA	NA 10.6034	NA NA
	Direct Plan - Growth [₹]	31.1276	18.9065	2,561.5902	48.4040	21.7147	18.3552	1,479.8710	20.7526	16.8018
	Direct Plan - Bonus [₹] Direct Plan - Dividend [₹]	16.9881 NA	NA NA	NA NA	NA NA	NA 11.0959	NA NA	NA NA	NA 12.6097	NA NA
	Direct Plan - Daily Dividend [₹]	10.4460	10.8591	1,012.8914	NA	NA	NA	1,023.3000	NA	NA
	Direct Plan - Weekly Dividend [₹]	11.2298	13.2932	1,001.7357	NA	NA	NA 11 2612	1,002.1171	NA	10.5557
	Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹]	13.0517 NA	11.8827 NA	NA NA	NA 11.1029	NA NA	11.2643 11.2033	1,061.6158 NA	NA NA	10.8554 NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	17.7712	NA	NA	NA	NA	NA
-	Direct Plan - Annual Dividend [₹]	NA	NA	NA	10.7482	11.4779	12.3268	NA	10.7955	NA
4.3	Dividend (gross) paid per unit during the half-year period Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.36000000	NA
	Regular Plan - Daily Dividend [₹]	0.43093805	0.44638289	36.57473141	NA	NA	NA NA	27.74265033	NA	0.39878213
	Regular Plan - Weekly Dividend [₹]	0.39428642	0.44784567	36.27649820	NA	NA a accessor	NA a accessor	27.38489835	NA	0.34961305
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	0.42000000 NA	0.36000000 NA	NA NA	NA 0.40000000	0.36000000 NA	0.30000000 0.40000000	30.00000000 NA	NA NA	0.28000000 NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	0.40000000	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹] Direct Plan - Dividend [₹]	NA NA	NA NA	NA NA	0.55000000 NA	0.7000000 0.36000000	0.80000000 NA	NA NA	0.70000000 0.25000000	NA NA
	Direct Plan - Daily Dividend [₹]	0.45088510	0.47136097	36.86872666	NA NA	NA	NA NA	31.44000713	0.23000000 NA	NA
	Direct Plan - Weekly Dividend [₹]	0.41473698	0.47573656	36.34809656	NA NA	NA NA	NA	31.04345524	NA NA	0.36833564
	Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹]	0.42000000 NA	0.36000000 NA	NA NA	NA 0.40000000	NA NA	0.30000000 0.40000000	30.00000000 NA	NA NA	0.30000000 NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	0.45000000	NA	NA	NA	NA	NA
-	Direct Plan - Annual Dividend [₹]	NA	NA	NA	0.55000000	0.70000000	0.85000000	NA	0.70000000	NA
-	Income									
5.1 5.2	Dividend [₹ in Crores] Interest [₹ in Crores]	- 51.15	- 42.94	- 559.85	- 18.50	162.25	- 106.57	- 17.34	2.00	- 5.17
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme	3.58	0.81	1.26	(0.35)	(7.96)	0.32	0.00	0.69	(0.05)
5.4	transfer/sale) [₹ in Crores] Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.59	0.30	(0.08)	(0.00)	(4.23)	(1.85)	(0.00)	0.00	(0.05)
5.4	Other income %% [₹ in Crores]	(0.00)	0.30	0.08)	0.02	0.80	0.01	0.00)	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	55.32	44.05	561.04	18.17	150.85	105.04	17.35	2.69	5.07
	Expenses									
6.1 6.2	Management Fees (excluding GST) [₹ in Crores] Trustee Fees [₹ in Crores]	0.97 0.00	1.09 0.00	3.08 0.01	0.55 0.00	17.10 0.00	1.97 0.00	0.10 0.00	0.18 0.00	0.01 0.00
6.2	Trustee Fees [₹ in Crores] Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.59	2.93	8.74	1.18	31.35	4.78	1.69	0.00	0.00
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.14%	0.20%	0.04%	0.24%	0.93%	0.14%	0.04%	0.66%	0.01%
Pleas	e refer Page 10 for detailed notes on abbreviations, signs and symbols.									Page 3 Cont

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Unaudited Half-yearly Financial Results for the period ended March 31, 2019 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.		L&T Ultra Short Term Fund	L&T Money Market Fund (Formerly known as L&T Floating Rate Fund)	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Credit Risk Fund (Formerly known as L&T Income Opportunities Fund)	L&T Short Term Bond Fund (Formerly known as L&T Short Term Opportunities Fund)	L&T Cash Fund	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.53%	0.74%	0.15%	0.66%	1.78%	0.73%	0.81%	1.62%	0.60%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.22%	0.28%	0.10%	0.37%	1.13%	0.23%	0.09%	0.83%	0.19%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	4.32%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	4.32%	4.20%	3.68%	6.98%	4.29%	5.33%	2.75%	6.20%	3.96%
	Benchmark	3.83%	3.83%	3.83%	6.82%	5.56%	5.56%	3.83%	6.82%	5.56%
	Direct Plan - Growth Option	4.48%	4.44%	3.71%	7.12%	4.63%	5.59%	3.12%	6.62%	4.17%
	Benchmark (for Direct Plans)	3.83%	3.83%	3.83%	6.82%	5.56%	5.56%	3.83%	6.82%	5.56%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	7.64%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.64%	7.52%	7.48%	6.97%	5.95%	7.43%	5.52%	6.66%	6.22%
	Direct Plan - Growth Option	8.00%	8.05%	7.54%	7.26%	6.59%	7.98%	6.34%	7.56%	6.68%
	Benchmark	7.62%	7.62%	7.62%	6.72%	7.55%	7.55%	7.62%	6.72%	7.55%
	(ii) Last 3 years									
	Regular Growth	7.49%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.49%	7.96%	7.18%	6.58%	7.59%	7.31%	5.66%	7.67%	7.26%
	Direct Plan - Growth Option	7.86%	8.50%	7.24%	7.21%	8.23%	7.85%	6.50%	8.60%	7.77%
	Benchmark	7.20%	7.20%	7.20%	7.61%	7.60%	7.60%	7.20%	7.61%	7.60%
	(iii) Last 5 years									
	Regular Growth	7.97%	NA	NA.	NA	NA.	NA	NA.	NA	NA
	Regular Plan - Growth	7.92%	8.18%	7.74%	7.48%	8.60%	7.96%	6.45%	9.02%	7.59%
	Direct Plan - Growth Option	8.34%	8.64%	7.81%	8.25%	9.18%	8.51%	7.28%	9.80%	8.15%
	Benchmark	7.72%	7.72%	7.72%	9.10%	8.31%	8.31%	7.72%	9.10%	8.31%
		7.7270	7.7270	7.7270	3.1070	0.5170	0.5170	7.7270	3.1070	0.5170
	(iv) Since launch of the scheme									
	Regular Growth	7.48%	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA
	Benchmark	6.90%	NA 7.760/	\$ NA	NA 7.220/	NA 0.100/	NA 0.240/	NA 7.240	NA O 4504	NA 7.700/
	Regular Plan - Growth	8.11%	7.76%	7.79%	7.22%	8.19%	8.31%	7.24%	8.45%	7.79%
	Benchmark Direct Plan Crouth Option	\$NA	7.36%	7.53%	\$NA	7.96%	8.49%	7.55%	8.13%	8.41%
	Direct Plan - Growth Option Bonchmark (for Direct Plans)	8.62%	8.71%	8.09%	7.58%	8.75%	8.53%	7.59%	9.08%	8.24%
\vdash	Benchmark (for Direct Plans)	8.02%	8.02%	8.02%	8.27%	8.39%	8.39%	8.02%	8.27%	8.39%
8	Launch Date of the scheme (Date of Allotment)	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)	27-9-2010; ^ 1-1-2013 (DP)	18-2-2008; ^ 1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.25	0.31	0.48	0.00	0.88	0.55	0.02	0.00	-
11	Investments made in associate/group companies as on 31 March 2019 [₹ in Crores]	-	-	-	-	39.84	-	-	-	-
12	Benchmark Indices	CRISIL Liquid	CRISIL Liquid	CRISIL Liquid	CRISIL	CRISIL Short	CRISIL Short	Crisil Liquid	Crisil	Crisil Short
		Fund Index	Fund Index	Fund Index	Composite	Term Bond	Term Bond	Fund Index	Composite	Term Bond
					Bond Fund	Fund Index	Fund Index		Bond Fund	Fund IIndex
1					Index				Index	

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_	ursuant to Regulations 59 of the Securitie	1	nange Boa		ia (iviutuai	I		Jns, 1996		
Sr. No.	Particulars	L&T Gilt Fund	L&T Conservative Hybrid Fund (Formerly known as L&T Monthly Income Plan)	L&T Equity Savings Fund	L&T Low Duration Fund (Formerly known as L&T Short Term Income Fund)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund (Formerly known as 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]	32.31	24.87	147.77	770.43	2,092.20	804.52	564.56	1,715.87	537.08
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	29.70	23.06	117.10	593.62	2,481.68	598.23	521.80	1,539.86	537.08
2	Reserves & Surplus [₹ in Crores]	97.92	19.28	75.84	540.98	3,685.13	60.50	260.32	565.73	94.00
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	131.02	44.33	229.79	1,390.79	5,044.84	866.13	783.12	2,243.38	603.04
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	127.62	42.35	192.93	1,134.60	6,166.82	658.73	782.12	2,105.59	631.09
4.1	NAV at the beginning of the half-year period #									
	Regular Growth [₹] Regular Plan - Growth [₹]	NA 43.1650	NA 32.9201	NA 17.098	NA 19.1392	NA 24.288	NA 13.189	NA 14.153	NA 13.0096	NA 11.2219
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA	10.6502 NA	20.495 NA	NA NA	12.403 NA	10.4710 NA	11.2219 NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	NA 11.6484	10.4842 10.9592	11.603 11.549	NA NA	NA NA	^^10.112 10.587	NA NA	NA NA	NA NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA NA	NA NA	NA	NA NA	NA	NA NA
	Regular Plan - Annual Dividend [₹]	NA 45 6119	NA 34 2687	NA 17 8/3	11.0083	NA 25.086	NA 13 536	NA 14 535	11.3196	NA 11 2532
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	45.6119 NA	34.2687 NA	17.843 NA	19.4862 NA	25.086 NA	13.536 NA	14.535 NA	13.4296 NA	11.2532 NA
	Direct Plan - Dividend [₹]	NA NA	NA	NA	10.9926	21.249	NA	12.777	10.8419	NA NA
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA	11.0789	12.077	NA	NA	^^10.349	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	12.4067 NA	11.3529 NA	12.290 NA	NA NA	NA NA	10.707 NA	NA NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	11.0812	NA NA	NA NA	NA NA	11.6243	NA NA
4.2	NAV at the end of the half-year period ##									
	Regular Growth [₹] Regular Plan - Growth [₹]	NA 45.4211	NA 34.6584	NA 17.819	NA 20.0251	NA 25.047	NA 13.538	NA 15.271	NA 13.5989	NA 11.7435
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA	10.7758	19.531 NA	NA NA	13.383 NA	10.7000 NA	11.7435 NA
	Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA 11.0551	10.7393	11.792	NA	NA 	^^10.095	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹]	11.8551 NA	11.1315 NA	11.729 NA	NA NA	NA NA	10.565 NA	NA NA	NA NA	NA NA
	- Regular Plan - Annual Dividend [₹]	NA	NA	NA	10.8157	NA	NA	NA	11.1291	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	48.2898 NA	36.2148 NA	18.682 NA	20.4360 NA	26.024 NA	13.933 NA	15.746 NA	14.0982 NA	11.7866 NA
	Direct Plan - Dividend [₹]	NA NA	NA	NA	11.1612	20.324	NA NA	13.842	11.0744	NA NA
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA NA	11.4092	12.477	NA NA	NA NA	^^10.347	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	12.7124	11.5908	12.561	NA	NA NA	10.719	NA	NA	NA NA
	Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	NA 10.9190	NA NA	NA NA	NA NA	NA 11.4999	NA NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA	0.36000000 NA	1.50000000 NA	NA NA	NA NA	0.24000000 NA	NA NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	NA 0.40000000	0.29000000 0.40000000	0.29000000 0.30000000	NA NA	NA NA	0.23000000 0.30000000	NA NA	NA NA	NA NA
	Regular Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA
	Regular Plan - Annual Dividend [₹] Direct Plan - Dividend [₹]	NA NA	NA NA	NA NA	0.70000000 0.36000000	NA 1.60000000	NA NA	NA NA	0.70000000 0.30000000	NA NA
	Direct Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA	0.36000000 NA	1.80000000 NA	NA NA	NA NA	0.3000000 NA	NA NA
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA NA	NA 0.29000000	NA 0.16000000	NA NA	NA NA	NA 0.30000000	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	0.42000000	0.29000000	0.16000000 0.30000000	NA NA	NA NA	0.30000000	NA NA	NA NA	NA NA
	Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	NA 0.70000000	NA NA	NA NA	NA NA	NA 0.70000000	NA NA
	Income	INA	NA NA	NA	0.7000000	IVA	NA	INA	5.75000000	IVA
5.1	Dividend [₹ in Crores]	-	0.03	0.40	-	15.73	1.29	1.84	-	-
5.2	Interest [₹ in Crores]	4.42	1.29	2.56	50.82	13.55	8.44	0.35	87.80	26.36
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	2.78	0.46	(8.70)	(0.92)	37.86	(50.57)	22.09	(3.08)	-
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.04	-	(0.09)	(0.02)	-	(0.00)	-	(6.04)	(0.14)
5.5 5.6	Other income %% [₹ in Crores] Total Income (5.1 to 5.5) [₹ in Crores]	(0.00) 7.24	0.01 1.80	0.15 (5.68)	0.33 50.21	1.43 68.57	0.00 (40.84)	0.19 24.47	1.02 79.70	0.00 26.22
	Expenses	7.27	1.50	(5.00)	33.21	33.37	(10.04)	£1.17/		20.22
6.1	Management Fees (excluding GST) [₹ in Crores]	0.26	0.25	0.50	2.39	18.70	1.15	4.96	7.92	1.58
6.2	Trustee Fees [₹ in Crores] Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.00 0.87	0.00 0.52	0.00 1.59	0.00 5.34	0.00 51.39	0.00 2.97	0.00 9.19	0.00 16.81	0.00 1.97
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.40%	1.18%	0.48%	0.38%	0.69%	0.29%	1.30%	0.74%	0.51%
Pleas	e refer Page 10 for detailed notes on abbreviations, signs and symbols.									Page 5 Cont

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Unaudited Half-yearly Financial Results for the period ended March 31, 2019 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	L&T Gilt Fund	L&T Conservative Hybrid Fund (Formerly known as L&T Monthly Income Plan)	L&T Equity Savings Fund	L&T Low Duration Fund (Formerly known as L&T Short Term Income Fund)	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund (Formerly known as L&T Resurgent India Corporate Bond Fund)	L&T FMP Series XIV - Plan A (1233 days)
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	1.76% 0.53%	2.45% 1.69%	1.56% 0.65%	0.97% 0.50%	2.18% 0.97%	0.95% 0.39%	2.44% 1.62%	1.73% 0.88%	0.64% 0.47%
7.1	Returns during the half-year [(+) / (-)] (absolute) * Regular Growth Regular Plan - Growth Benchmark Direct Plan - Growth Option Benchmark (for Direct Plans)	NA 5.23% 8.02% 5.87% 8.02%	NA 5.28% 6.82% 5.68% 6.82%	NA 4.22% 3.91% 4.70% 3.91%	NA 4.63% 5.56% 4.87% 5.56%	NA 3.13% 4.34% 3.74% 4.34%	NA 2.65% 2.98% 2.93% 2.98%	NA 7.90% 6.46% 8.33% 6.46%	NA 4.53% 6.82% 4.98% 6.82%	NA 4.65% 6.82% 4.74% 6.82%
7.2	Compounded Annualised yield (i) Last 1 year Regular Growth Regular Plan - Growth Direct Plan - Growth Option Benchmark	NA 5.22% 6.61% 8.92%	NA 5.79% 6.57% 7.65%	NA 4.08% 4.89% 7.13%	NA 7.25% 7.76% 7.55%	NA -6.51% -5.57% -10.83%	NA 5.79% 6.44% 5.35%	NA -6.11% -5.44% 12.06%	NA 4.65% 5.57% 6.72%	NA 7.12% 7.31% 6.72%
	(ii) Last 3 years Regular Growth Regular Plan - Growth Direct Plan - Growth Option Benchmark	NA 6.73% 8.24% 8.29%	NA 7.25% 8.03% 8.96%	NA 7.41% 8.23% 8.02%	NA 8.25% 8.68% 7.60%	NA 21.26% 22.31% 13.38%	NA 6.01% 6.65% 5.27%	NA 11.33% 12.07% 16.11%	NA 7.06% 8.00% 7.61%	NA NA NA
	(iii) Last 5 years Regular Growth Regular Plan - Growth Direct Plan - Growth Option Benchmark	NA 9.02% 10.23% 9.70%	NA 8.16% 8.93% 10.02%	NA 8.69% 9.56% 8.43%	NA 8.70% 9.07% 8.31%	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
	(iv) Since launch of the scheme Regular Growth Benchmark Regular Plan - Growth Benchmark Direct Plan - Growth Option Benchmark (for Direct Plans)	NA NA 8.29% \$\$ NA 10.02% 8.77%	NA NA 8.25% 8.51% 7.99% 9.15%	NA NA 8.06% 8.90% 8.73% 8.51%	NA NA 8.70% 8.38% 8.95% 8.39%	NA NA 20.69% 15.91% 21.64% 15.91%	NA NA 6.59% 6.08% 7.24% 6.08%	NA NA 9.62% 11.01% 10.35% 11.01%	NA NA 7.68% 7.69% 8.62% 7.69%	NA NA 7.43% 5.61% 7.60% 5.61%
8	Launch Date of the scheme (Date of Allotment)	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)	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)	0.05	0.15	0.04	0.07	0.37	-
11	Investments made in associate/group companies as on 31 March 2019 [₹ in Crores]	-	0.27	2.45	-	197.36	-	37.13	120.66	-
12	Benchmark Indices	I-Sec Composite Index	CRISIL Hybrid 85+15 - Conservative Index	Composite!!!	CRISIL Short Term 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

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Sr.	Particulars	L&T FMP	L&T FMP	L&T Emerging	L&T Emerging	L&T FMP	L&T FMP	L&T FMP	L&T Focused
No.		Series XIV -	Series XVI -	Opportunities	Opportunities	Series XVII -	SERIES XVII -	Series XVIII -	Equity Fund
		Plan C (1150 days)	Plan A (1223 days)	Fund - Ser I	Fund -Ser II	Plan B (1152 days)	Plan C (1114 days)	Plan A (1104 days)	
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	165.02	63.50	398.18	215.44	222.24	216.78	55.97	
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	165.02	63.50	398.18	215.44	222.24	216.78	55.97	528.61
	·								
2	Reserves & Surplus [₹ in Crores]	25.44	5.94	(21.47)	0.80	16.90	14.17	3.28	39.57
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores] Total Net Assets at the end of the half-year period [₹ in Crores]	181.59 190.46	65.46 69.44	363.98 376.71	202.96 216.23	223.64 239.15	217.27 230.95	55.99 59.25	- 568.18
		190.46	09.44	376.71	210.23	239.13	230.93	39.23	300.10
4.1	NAV at the beginning of the half-year period # Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	10.9903	10.2926	NA	NA NA	10.0547	10.0177	@ NA	NA
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	10.9903	10.2926	9.137	9.419	10.0547	10.0177	@ NA	NA
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA 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
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth [₹]	11.0313	10.3061	NA	NA NA	10.0630	10.0194	@ NA	NA NA
	Direct Plan - Bonus [₹] Direct Plan - Dividend [₹]	NA 11.0313	NA 10.3061	NA 9.195	NA 9.445	NA 10.0630	NA 10.0194	NA @ NA	NA NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA NA	NA NA	NA NA	NA NA	NA
	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
4.2		IVA	NA	NA NA	INA	NA NA	INA	INA	NA
4.2	NAV at the end of the half-year period ## Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	11.5248	10.9118	NA NA	NA NA	10.7450	10.6315	10.5759	10.748
	- Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	11.5248	10.9118	9.452	10.031	10.7450	10.6315	10.5759	10.748
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth [₹]	11.5813	10.9357	NA	NA	10.7709	10.6519	10.5945	10.794
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	11.5813	10.9357	9.557	10.112	10.7709	10.6519	10.5945	10.794
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	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	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	NA NA	NA NA	NA NA	NA NA	NA
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA NA	NA	NA NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [₹ in Crores]	-	-	0.96	0.84	-	-	-	1.17
5.2	Interest [₹ in Crores]	7.82	2.58	0.87	0.67	9.50	9.00	2.25	2.69
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme	-	0.00	(2.10)	(0.92)	(0.77)	-	0.00	(3.09)
5.4	transfer/sale) [₹ in Crores] Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	(0.29)							
5.4	Other income %% [₹ in Crores]	0.29)	0.00	-	-		-	(0.00)	0.15
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	7.54	2.58	(0.27)	0.59	8.73	9.00	2.25	0.13
	Expenses								
C 1	Management Fees (excluding GST) [₹ in Crores]	0.20	0.00	3 73	1 50	0.42	0.11	0.00	3 47
6.1	Management Fees (excluding GST) [₹ in Crores] Trustee Fees [₹ in Crores]	0.26 0.00	0.03 0.00	2.72 0.00	1.50 0.00	0.43 0.00	0.11	0.08	2.47 0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.33	0.05	4.76	2.76	0.54	0.00	0.10	5.33
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.28%	0.09%	1.50%	1.47%	0.37%	0.10%	0.26%	1.19%
6.5	Total Recurring expenses as a percentage of average daily net assets	0.41%	0.29%	2.70%	2.81%	0.61%	0.45%	0.45%	2.59%
	(annualised) - Non Direct Plans								
	Total Recurring expenses as a percentage of average daily net assets	0.17%	0.11%	1.76%	1.74%	0.29%	0.10%	0.10%	1.54%
	(annualised) - Direct Plans								
Please	refer Page 10 for detailed notes on abbreviations, signs and symbols.								Page 7 Cont

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Unaudited Half-yearly Financial Results for the period ended March 31, 2019 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

c-	Destinutes	LOT FAC	LOT FAAD	LOT C	10T F	LOT CLAD	LOT CAS	LOT SAD	10T F
Sr.	Particulars	L&T FMP	L&T FMP	L&T Emerging	L&T Emerging	L&T FMP	L&T FMP	L&T FMP	L&T Focused
No.		Series XIV -	Series XVI -	Opportunities	Opportunities	Series XVII -	SERIES XVII -	Series XVIII -	Equity Fund
		Plan C	Plan A	Fund - Ser I	Fund -Ser II	Plan B	Plan C	Plan A	
-		(1150 days)	(1223 days)			(1152 days)	(1114 days)	(1104 days)	
7.1	Returns during the half-year [(+) / (-)] (absolute) *								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	4.86%	6.02%	? 3.45%	? 6.50%	6.87%	6.13%	5.76%	NA
	Benchmark	6.82%	6.82%	? 4.34%	? 4.34%	6.82%	6.82%	6.82%	0.00%
	Direct Plan - Growth Option	4.99%	6.11%	? 3.94%	? 7.06%	7.03%	6.31%	5.95%	NA
	Benchmark (for Direct Plans)	6.82%	6.82%	? 4.34%	? 4.34%	6.82%	6.82%	6.82%	0.00%
7.2	Compounded Annualised yield								
	(i) Last 1 year								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.33%	7.28%	? -4.65%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	7.59%	7.47%	? -3.70%	NA	NA	NA	NA	NA
	Benchmark	6.72%	6.72%	? -10.83%	NA	NA	NA	NA	NA
	(ii) Last 3 years								
	Regular Growth	NA.	NA	NA	NA.	NA	NA	NA	NA
	Regular Plan - Growth	NA.	NA	NA	NA.	NA	NA	NA	NA
	Direct Plan - Growth Option	NA.	NA	NA	NA.	NA	NA	NA	NA
	Benchmark	NA.	NA	NA	NA.	NA	NA	NA	NA
	(iii) Last 5 years								
	Regular Growth	NA.	NA.	NA.	NA.	NA.	NA	NA	NA
	Regular Plan - Growth	NA.	NA NA	NA.	NA.	NA NA	NA.	NA NA	NA NA
	Direct Plan - Growth Option	NA.	NA NA	NA.	NA.	NA NA	NA.	NA NA	NA NA
	Benchmark	NA.	NA 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
	Benchmark	NA 	NA -	NA .	NA .	NA .	NA 	NA	NA
	Regular Plan - Growth	7.29%	7.14%	? -4.99%	? 0.31%	9.92%	11.58%	11.55%	7.48%
	Benchmark Divertible County Outline	6.18%	6.13%	?-13.74%	?-5.22%	10.40%	13.47%	13.69%	9.18%
	Direct Plan - Growth Option	7.55%	7.32%	? -4.03%	? 1.12%	10.27%	11.96%	11.92%	7.94%
	Benchmark (for Direct Plans)	6.18%	6.13%	?-13.74%	?-5.22%	10.40%	13.47%	13.69%	9.18%
8	Launch Date of the scheme (Date of Allotment)	23-03-2017	22-12-2017	20-02-2018	27-06-2018	28-06-2018	11-09-2018	28-09-2018	05-Nov-18
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	0.01	-	-	-	0.03
11	Investments made in associate/group companies as on 31 March 2019 [₹ in Crores]	11.95	_	-	-	22.01	10.05	_	24.81
12	Benchmark Indices		Cricil	CODDCC	CODDCT			Cricil	
12	Denominar muices	Composito	Composito	S&P BSE	S&P BSE	Composito	Crisil	Composito	Nifty 500 TRI
		Composite	Composite	Small Cap	Small Cap	Composite	Composite Pond Fund	Composite	
		Bond Fund	Bond Fund	TRI Index	TRI Index	Bond Fund	Bond Fund	Bond Fund Index	
		Index	Index			Index	Index	muex	

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Sr.	Particulars	L&T FMP	L&T FMP	L&T FMP
No.		Series XVIII -	SERIES XVIII	SERIES XVIII
		Plan B (1229 days)	PLAN D (1155 DAYS)	PLAN C (1178 DAYS)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	-	-	-
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	191.27	43.40	32.93
2	Reserves & Surplus [₹ in Crores]	8.41	0.88	0.42
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	-	-	-
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	199.68	44.28	33.35
4.1	NAV at the beginning of the half-year period # Regular Growth [₹]	NA	NA	NA
	Regular Plan - Growth [₹]	NA NA	NA NA	NA NA
	Regular Plan - Bonus [₹]	NA	NA	NA
	Regular Plan - Dividend [₹]	NA NA	NA NA	NA
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Growth [₹]	NA	NA	NA
	Direct Plan - Bonus [₹]	NA	NA	NA
	Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA
4.2	NAV at the end of the half-year period ##			
	Regular Growth [₹]	NA	NA	NA
	Regular Plan - Growth [₹] Regular Plan - Bonus [₹]	10.4288 NA	10.1966 NA	10.1213 NA
	Regular Plan - Dividend [₹]	10.4288	10.1966	10.1213
	Regular Plan - Daily Dividend [₹]	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	10.4374 NA	10.1985 NA	10.1241 NA
	Direct Plan - Dividend [₹]	NA NA	10.1985	10.1241
	Direct Plan - Daily Dividend [₹]	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA
	Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period	NA.	NA.	NIA
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA
	Regular Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Dividend [₹]	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	NA NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA NA	NA	NA
-	Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA
5.1	Income Dividend [₹ in Crores]	_		
5.1	Interest [₹ in Crores]	5.57	0.49	0.30
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] Total Income (5.1 to 5.5) [₹ in Crores]	5.57	0.49	0.30
	Expenses	3.37	5.45	0.50
6.1	Management Fees (excluding GST) [₹ in Crores]	0.04	0.00	0.00
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]	0.11	0.01	0.02
6.4	Percentage of Management Fees to average daily net assets (annualised) Total Recurring expenses as a percentage of average daily net assets (annualised) - Non Direct Plans	0.06%	0.02% 0.25%	0.10% 0.47%
ار ا	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.11%	0.10%	0.47%
7.1	Returns during the half-year [(+) / (-)] (absolute) *			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	NA 6.82%	NA 6.82%	NA 6.83%
	Benchmark Direct Plan - Growth Option	6.82% NA	6.82% NA	6.82% NA
	Benchmark (for Direct Plans)	6.82%	6.82%	6.82%
Pleas	e refer Page 10 for detailed notes on abbreviations, signs and symbols.			Page 9 Cont.

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Unaudited Half-yearly Financial Results for the period ended March 31, 2019

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

Sr. Particulars No.	L&T FMP Series XVIII - Plan B (1229 days)	L&T FMP SERIESXVIII PLAN D (1155 DAYS)	L&T FMP SERIESXVIII PLAN C (1178 DAYS)
7.2 Compounded Annualised yield			
(i) Last 1 year			
Regular Growth	NA NA	NA	NA
Regular Plan - Growth	NA NA	NA	NA
Direct Plan - Growth Option	NA.	NA NA	NA
Benchmark	NA.	NA 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	NA
(iii) Last 5 years			
Regular Growth	NA.	NA	NA
Regular Plan - Growth	NA NA	NA	NA
Direct Plan - Growth Option	NA NA	NA	NA
Benchmark	NA	NA	NA
(iv) Since launch of the scheme			
Regular Growth	NA NA	NA	NA
Benchmark	NA.	NA NA	NA
Regular Plan - Growth	13.15%	15.95%	11.35%
Benchmark	10.86%	14.16%	16.25%
Direct Plan - Growth Option	13.42%	16.10%	11.61%
Benchmark (for Direct Plans)	10.86%	14.16%	16.25%
8 Launch Date of the scheme (Date of Allotment)	30-Nov-18	12-Feb-19	18-Feb-19
9 Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-
10 Payments to Associate/Group Companies [₹ in Crores]	-	-	0.00
11 Investments made in associate/group companies as on 31 March 2019 [₹ in Crores]	-	-	6.00
12 Benchmark Indices	CRISIL Composite	CRISIL Composite	CRISIL Composite
	Bond Fund Index	Bond Fund Index	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 March 31, 2019.

NA - Not Applicable

DP - Direct Plan

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

\$-Since benchmark for L&T Liquid Fund - Regular Plan, L&T Triple Ace Bond Fund - Regular Plan Growth Option and L&T Ultra Short Term Fund - Regular 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 Hybrid Equity Fund (Formerly Known as 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

 $(**) - L\&T \ Long \ Term \ Advantage \ Fund - I \ has \ matured \ during \ the \ half \ year \ ending \ 31st \ March, \ 2019.$

As September 30,2018 was a non- business day for the Scheme, the NAV's at the end of the period are as of September 28,2018.

As March 31,2019 was a non- business day for the Scheme, the NAV's at the end of the period are as of March 29,2019.

#\$ Nav as on September 30, 2018

^^ NAV is cum dividend NAV as record date was September 28, 2018 & March 29, 2019

@ As Scheme Published Nav date was on 3rd Oct 2018 $\,$

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

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Notes To Accounts

- 1 There has been no change in the accounting policy during the half-year ended March 31, 2019.
- 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, 2019 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, 2018 to Mar 31, 2019	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Liquid Fund		•	0.00	0.00	0.00 ^	0.01
L&T Tax Advantage Fund			0.00	0.00	0.00 ^	0.00
L&T Emerging Businesses Fund			0.00	0.00	0.00 ^	0.00

L&T Finance Ltd	Associate Company	Oct 01, 2018 to Mar 31, 2019	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 Infrastructure Fund			0.00	0.00	0.00	0.00
L&T Conservative Hybrid Fund			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.01	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Hybrid Equity Fund			0.00	0.00	0.00	0.00
L&T Cash Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.03	0.01	0.00	0.00
L&T India Large Cap Fund			0.02	0.04	0.00	0.00
L&T Large and MidCap 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			0.00	0.00	0.00	0.00
L&T Emerging Businesses Fund			0.00	0.00	0.00	0.00
L&T Short Term Bond 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	Oct 01, 2018 to Mar 31, 2019	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			53.99	2.02	0.25	31.24
L&T Gilt Fund			0.09	0.85	0.00 ^	0.01
L&T Infrastructure Fund			0.72	0.28	0.10	1.28
L&T Liquid Fund			148,009.65	25.42	0.48	37.57
L&T Midcap Fund			2.17	0.15	0.09	0.59
L&T Credit Risk Fund			27.21	11.15	0.88	8.60
L&T Money Market Fund			108.89	10.86	0.31	24.43
L&T Triple Ace Bond Fund			0.25	0.04	0.00 ^	0.03
L&T Hybrid Equity Fund			7.36	0.67	0.16	0.35
L&T Cash Fund			8.35	0.29	0.02	1.52
L&T Dynamic Equity Fund			0.17	0.27	0.13	4.64
L&T Equity Fund			0.49	0.23	0.01	0.12
L&T India Large Cap Fund			0.14	0.26	0.00 ^	0.05
L&T Large and MidCap Fund			1.19	0.62	-0.07	-1.34
L&T India Value Fund			12.37	1.00	0.42	1.21
L&T FMP Series XVII - Plan C (1114 Days)			0.00	0.00	0.00	0.00
L&T FMP Series XVIII - Plan C (1178 Days)			0.12	0.36	0.00 ^	0.43
L&T Low Duration Fund			0.09	0.05	0.05	2.31
L&T Tax Advantage Fund			1.98	0.57	0.01	0.07
L&T Arbitrage Opportunities Fund			2.90	1.25	0.04	3.00
L&T Emerging Opportunities Fund - Series II			0.03	2.70	0.01	0.61
L&T Resurgent India Bond Fund			2.22	2.25	0.37	5.16
L&T Business Cycles Fund			0.69	1.50	0.07	2.57
L&T Emerging Businesses Fund			6.35	0.43	0.15	0.71
L&T Emerging Opportunities Fund - Series I			0.03	0.45	0.00	0.00
L&T Focused Equity Fund			4.76	0.86	0.03	1.36
L&T Short Term Bond Fund			24.11	1.99	0.55	28.01
L&T Equity Savings Fund			0.00	0.00	0.00 ^	-0.25

L&T Access Distribution Services Limited	Group Company	Oct 01, 2018 to Mar 31, 2019	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 Gilt Fund			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.04	0.02	0.00 ^	0.00
L&T Liquid Fund			0.00	0.00	0.00 ^	0.00
L&T Conservative Hybrid Fund			0.00	0.00	0.00 ^	0.00
L&T Midcap Fund			0.06	0.00	0.00 ^	0.00
L&T Credit Risk Fund			0.00	0.00	0.00 ^	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00 ^	0.00
L&T Hybrid Equity Fund			0.02	0.00	0.00 ^	0.00
L&T Dynamic Equity Fund			0.00	0.00	0.00 ^	0.00
L&T Equity Fund			0.08	0.04	0.00 ^	0.00
L&T India Large Cap Fund			0.01	0.02	0.00 ^	0.01
L&T Large and MidCap Fund			0.05	0.03	0.00 ^	0.01
L&T India Value Fund			0.03	0.00	0.00 ^	0.00
L&T Low Duration Fund			0.00	0.00	0.00 ^	0.00
L&T Flexi Bond Fund			0.00	0.00	0.00 ^	0.00
L&T Tax Advantage Fund			0.02	0.01	0.00 ^	0.00
L&T Arbitrage Opportunities Fund			0.00	0.00	0.00 ^	0.00
L&T Business Cycles Fund			0.04	0.09	0.00 ^	0.02
L&T Emerging Businesses Fund			0.03	0.00	0.00 ^	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00 ^	0.00
L&T Equity Savings Fund			0.00	0.00	0.00 ^	0.00
L&T Money Market Fund			0.00	0.00	0.00 ^	0.00
L&T Cash Fund			0.00	0.00	0.00 ^	0.00

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	Apr 01, 2018 to Sep 30, 2018	(₹ In Crs)	(%)	(₹ In Crs)	(%)
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 Equity Fund			0.00	0.00	0.00 ^	0.00
L&T Tax Advantage Fund			0.00	0.00	0.00 ^	0.00
L&T Emerging Businesses Fund			0.00	0.00	0.00 ^	0.00

L&T Finance Ltd	Associate Company	Apr 01, 2018 to Sep 30, 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 Infrastructure Fund			0.00	0.00	0.00	0.00
L&T Conservative Hybrid Fund			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 Hybrid Equity 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			0.44	0.18	0.00	0.00
L&T India Large Cap Fund			0.02	0.03	0.00	0.00
L&T Large and MidCap 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			0.00	0.00	0.00	0.00
L&T Emerging Businesses Fund			0.00	0.00	0.00	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

Associate Company Apr 01, 2018 Value of transactions of transactions of transactions of transactions of transactions of transactions of transaction of	L&T Equity Savings Fund		0.00	0.00	0.00	0.00
L&T infrastructure Fund L&T Liquid Fund L&T Liquid Fund L&T Liquid Fund L&T Cridit Risk Fund L&T Cridit Risk Fund L&T Cridit Risk Fund L&T Midcap Fund L&T Money Market Fund L&T See Bond Fund L&T Hybrid Equity Fund L&T Cash Fund L&T Cash Fund L&T Cash Fund L&T Dynamic Equity Fund L&T Dynamic Equity Fund L&T Dynamic Equity Fund L&T Dynamic Equity Fund L&T LAT Typramic Equity Fund L&T India Large Cap Fund L&T India Value Fund L&T India Value Fund L&T India Value Fund L&T Fund Series XVIII - Plan C (1114 Days) L&T FMP Series XVIII - Plan C (1114 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T Expression L&T Expressio	L&T Capital Markets Ltd	to	transactions	of transaction	paid	brokerage paid by
L&T Liquid Fund 35,890.03 8.48 0.20 14.32 L&T Midcap Fund 3.74 0.29 0.13 0.61 L&T Credit Risk Fund 62.61 10.70 1.10 5.96 L&T Credit Risk Fund 44.89 2.92 0.15 12.17 L&T Canhony Market Fund 0.00 0.00 0.00 ^ 0.00 L&T Hybrid Equity Fund 7.59 0.33 0.21 0.32 L&T Equity Fund 6.66 4.31 0.22 6.45 L&T Equity Fund 0.80 0.33 0.01 0.13 L&T Equity Fund 0.05 0.06 0.00 ^ 0.02 L&T India Large Cap Fund 0.05 0.06 0.00 ^ 0.02 L&T India Value Fund 0.677 2.33 0.03 0.49 L&T FMP Series 14 - Scheme C 0.11 9.09 0.00 0.00 1.15 Double Fund 0.11 9.09 0.00 0.00 1.26 TFMP Series XVIII - Plan A 0.11 9.09 0.00 0.00 1.27 TM Series X - Plan B 0.20 0.36 0.00 ^ 0.52 </td <td>L&T Ultra Short Term Fund</td> <td></td> <td>100.46</td> <td>5.29</td> <td>0.25</td> <td>19.02</td>	L&T Ultra Short Term Fund		100.46	5.29	0.25	19.02
L&T Midcap Fund 3.74 0.29 0.13 0.61 L&T Credit Risk Fund 44.89 2.92 0.15 12.17 L&T Credit Risk Fund 44.89 2.92 0.15 12.17 L&T Triple Ace Bond Fund 0.00 0.00 0.00 0.00 0.00 L&T Hybrid Equity Fund 7.59 0.33 0.21 0.32 L&T Cash Fund 3.31 0.34 0.00 0.11 L&T Dynamic Equity Fund 6.66 4.31 0.22 6.45 L&T Equity Fund 0.80 0.33 0.01 0.13 L&T India Large Cap Fund 0.05 0.06 0.00 0.00 L&T Large and MidCap Fund 0.05 0.06 0.00 0.00 L&T Large and MidCap Fund 11.55 0.64 0.56 1.25 L&T FMP Series 14 - Scheme C (1150 Days) 0.00 0.00 L&T FMP Series X-Plan C (1114 Days) 0.50 0.23 0.01 1.98 L&T FMP Series X-Plan S (1500 Days) 0.21 26.25 0.00 0.52 L&T FMP Series X-Plan T (1500 Days) 0.07 1.36 0.00 0.00 L&T TARGE POPORTURITIES FUND 0.17 0.04 0.01 0.04 L&T Tax Advantage Fund 0.17 0.04 0.01 0.04 L&T Tax Energing Opportunities Fund 0.37 0.44 0.10 2.29 L&T Resurgent India Bond Fund 0.06 0.00 0.00 0.00 0.00 0.00 L&T Emerging Susinesses Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 L&T Emprises Scries X - Plan M (1520 Days) 0.00 0	L&T Infrastructure Fund		4.35	1.03	0.18	1.69
L&T Credit Risk Fund L&T Credit Risk Fund L&T Money Market Fund L&T Money Market Fund L&T Tiple Ace Bond Fund	L&T Liquid Fund		35,890.03	8.48	0.20	14.32
L&T Money Market Fund L&T Triple Ace Bond Fund	L&T Midcap Fund		3.74	0.29	0.13	0.61
L&T Triple Ace Bond Fund	L&T Credit Risk Fund		62.61	10.70	1.10	5.96
L&T Hybrid Equity Fund 7.59 0.33 0.21 0.32 L&T Cash Fund 3.31 0.34 0.00 ^ 0.011 L&T Dynamic Equity Fund 6.66 4.31 0.22 6.45 L&T Equity Fund 0.80 0.33 0.01 0.13 L&T India Large Cap Fund 0.05 0.06 0.00 ^ 0.02 L&T Large and MidCap Fund 11.55 0.64 0.56 1.25 L&T FMP Series 14 - Scheme C (1150 Days) 0.00 0.00 L&T FMP Series XVII - Plan C (1114 Days) 0.20 0.36 0.00 ^ 0.00 L&T FMP Series XVIII - Plan A (1104 Days) 0.21 26.25 0.00 ^ 0.15 L&T FMP - Series X - Plan T (1500 Days) 0.07 1.36 0.00 ^ 0.44 L&T Temperging Opportunities Fund 0.17 0.04 0.01 0.04 L&T Emerging Opportunities Fund 0.37 0.44 0.10 0.29 L&T Emerging Opportunities Fund 0.37 0.44 0.10 0.29 L&T Emerging Opportunities Fund 0.37 0.44 0.10 0.29 L&T Emerging Opportunities Fund 0.00 0.00 0.00 0.00 L&T Emerging Opportunities Fund 0.00 0.00 0.00 0.00 0.00 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.0	L&T Money Market Fund		44.89	2.92	0.15	12.17
L&T Cash Fund L&T Dynamic Equity Fund L&T Dynamic Equity Fund L&T Dynamic Equity Fund	L&T Triple Ace Bond Fund		0.00	0.00	0.00 ^	0.00
L&T Dynamic Equity Fund L&T Equity Fund L&T Equity Fund 0.80 0.33 0.01 0.13 L&T India Large Cap Fund 0.05 0.06 0.00 ^ 0.02 L&T Large and MidCap Fund 11.55 0.64 0.56 1.25 L&T FMP Series 14 - Scheme C (1150 Days) L&T FMP Series XVIII - Plan C (1114 Days) L&T FMP Series XVIII - Plan A (1104 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T TAM - Series X - Plan T (1500 Days) L&T TAM - Series X - Plan T (1500 Days) L&T TAM - Series II L&T Resurgent India Bond Fund L&T Emerging Opportunities Fund - Series II L&T Emerging Opportunities Fund - Series II L&T Emerging Opportunities Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.21 2.27 2.28 2.38 4.65 0.26 0.26 0.26 0.79 2.10 1.30	L&T Hybrid Equity Fund		7.59	0.33	0.21	0.32
L&T Equity Fund L&T India Large Cap Fund L&T India Large Cap Fund L&T India Large Cap Fund L&T India Value Fund L&T FMP Series 14 - Scheme C (1150 Days) L&T FMP Series XVIII - Plan C (1114 Days) L&T FMP Series XVIII - Plan A (1104 Days) L&T FMP - Series X - Plan S (1104 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T Tax Advantage Fund D.17 D.04 D.01 L&T Arbitrage Opportunities Fund L&T Emerging Opportunities Fund L&T Emerging Opportunities Fund L&T Emerging Businesse Fund L&T Business Cycles Fund D.37 D.44 D.10 2.29 L&T Emerging Opportunities Fund L&T Emerging Opportunities Fund L&T Emerging Opportunities Fund L&T Emerging Doportunities Fund D.00 D.00 D.00 D.00 D.00 L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan A (1484 Days) L&T Equity Savings Fund	L&T Cash Fund		3.31	0.34	0.00 ^	0.11
L&T India Large Cap Fund L&T Large and MidCap Fund L&T Large and MidCap Fund L&T India Value Fund L&T India Value Fund L&T FMP Series 14 - Scheme C (1150 Days) L&T FMP Series XVII - Plan C (1114 Days) L&T FMP Series XVIII - Plan A (1104 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T Tax Advantage Fund L&T Tax Advantage Fund L&T Tax Engring Opportunities Fund - Series II L&T Resurgent India Bond Fund L&T Resurgent India Bond Fund L&T Resurgent India Bond Fund L&T Emerging Opportunities Fund - Series X - Plan D (1500 Days) L&T Emerging Opportunities Fund L&T Emerging Opportunities Fund L&T Business Cycles Fund L&T Emerging Opportunities Fund O.00 O.00 O.00 O.00 O.00 O.00 O.00 L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan A (1484 Days) L&T Equity Savings Fund	L&T Dynamic Equity Fund		6.66	4.31	0.22	6.45
L&T Large and MidCap Fund L&T India Value Fund L&T India Value Fund L&T FMP Series 14 - Scheme C (1150 Days) L&T FMP Series XVII - Plan C (1114 Days) L&T FMP Series XVIII - Plan A (1104 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T TMP - Series X - Plan T (1500 Days) L&T TMP - Series X - Plan T (1500 Days) L&T Emerging Opportunities Fund L&T Emerging Opportunities Fund - Series II L&T Resurgent India Bond Fund L&T Emerging Opportunities Fund - Series II - Series II	L&T Equity Fund		0.80	0.33	0.01	0.13
L&T India Value Fund L&T FMP Series 14 - Scheme C (1150 Days) L&T FMP Series XVIII - Plan C (1114 Days) L&T FMP Series XVIII - Plan C (1114 Days) L&T FMP Series XVIII - Plan A (1104 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T SM Days L&T SM Days L&T SM Days L&T Low Duration Fund L&T Advantage Fund L&T Advantage Fund L&T Arbitrage Opportunities Fund - Series II L&T Resurgent India Bond Fund L&T Emerging Opportunities Fund - Series II L&T Resurgent India Bond Fund L&T Emerging Businesses Fund L&T Emerging Opportunities Fund - Series I L&T Banking and PSU Debt Fund L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan A (1484 Days) L&T Equity Savings Fund D.00	L&T India Large Cap Fund		0.05	0.06	0.00 ^	0.02
L&T FMP Series 14 - Scheme C (1150 Days) L&T FMP Series XVII - Plan C (1114 Days) L&T FMP Series XVIII - Plan A (1104 Days) L&T FMP - Series X - Plan S (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T FMP - Series X - Plan T (1500 Days) L&T Low Duration Fund L&T Low Duration Fund L&T Tax Advantage Fund L&T Tax Advantage Fund L&T Reerging Opportunities Fund L&T Reerging Opportunities Fund Series II L&T Reurgent India Bond Fund L&T Emerging Businesses Fund L&T Emerging Opportunities Fund L&T Emerging Desiresses Fund L&T Emerging Desiresses Fund L&T Emerging Desiresses Fund L&T Emerging Opportunities Fund 0.00 0.00 0.00 0.00 0.00 0.00 L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series X - Plan A (1484 Days) L&T Equity Savings Fund	L&T Large and MidCap Fund		6.77	2.33	0.03	0.49
1150 Days 1.98 1.	L&T India Value Fund		11.55	0.64	0.56	1.25
Company Comp			0.11	9.09	0.00	0.00
Company Comp			0.50	0.23	0.01	1.98
Company Comp			0.20	0.36	0.00 ^	0.52
L&T Low Duration Fund 2.75 0.75 0.07 2.90			0.21	26.25	0.00 ^	0.15
L&T Tax Advantage Fund 0.17 0.04 0.01 0.04 L&T Arbitrage Opportunities Fund 3.00 0.55 0.04 2.96 L&T Emerging Opportunities Fund - Series II 45.64 21.12 2.28 49.08 L&T Resurgent India Bond Fund 10.86 9.30 0.44 6.65 L&T Business Cycles Fund 0.37 0.44 0.10 2.29 L&T Emerging Businesses Fund 4.65 0.26 0.26 0.79 L&T Emerging Opportunities Fund - Series I 0.00 0.00 0.00 0.00 0.00 L&T Banking and PSU Debt Fund 0.00 0.00 0.00 0.00 ^ 21.10 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 ^ 32.33 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 0.00 -0.02 -2.17			0.07	1.36	0.00 ^	4.41
L&T Arbitrage Opportunities Fund 3.00 0.55 0.04 2.96 L&T Emerging Opportunities Fund - Series II 45.64 21.12 2.28 49.08 L&T Resurgent India Bond Fund 10.86 9.30 0.44 6.65 L&T Business Cycles Fund 0.37 0.44 0.10 2.29 L&T Emerging Businesses Fund 4.65 0.26 0.26 0.79 L&T Emerging Opportunities Fund - Series I 0.00 0.00 0.00 0.00 L&T Banking and PSU Debt Fund 0.00 0.00 0.01 7.90 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 ^ 21.10 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 -0.02 -2.17	L&T Low Duration Fund		2.75	0.75	0.07	2.90
L&T Emerging Opportunities Fund - Series II 45.64 21.12 2.28 49.08 L&T Resurgent India Bond Fund 10.86 9.30 0.44 6.65 L&T Business Cycles Fund 0.37 0.44 0.10 2.29 L&T Emerging Businesses Fund 4.65 0.26 0.26 0.79 L&T Emerging Opportunities Fund - Series I 0.00 0.00 0.00 0.00 L&T Banking and PSU Debt Fund 0.00 0.00 0.01 7.90 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 ^ 21.10 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 -0.02 -2.17	L&T Tax Advantage Fund		0.17	0.04	0.01	0.04
- Series II L&T Resurgent India Bond Fund 10.86 9.30 0.44 6.65 L&T Business Cycles Fund 0.37 0.44 0.10 2.29 L&T Emerging Businesses Fund 4.65 0.26 0.26 0.79 L&T Emerging Opportunities Fund - Series I L&T Banking and PSU Debt Fund 0.00 0.00 0.00 0.00 0.00 7.90 L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series XI - Plan A (1484 Days) L&T Equity Savings Fund 0.00 0.00 0.00 0.00 -0.02 -2.17	L&T Arbitrage Opportunities Fund		3.00	0.55	0.04	2.96
L&T Business Cycles Fund 0.37 0.44 0.10 2.29 L&T Emerging Businesses Fund 4.65 0.26 0.26 0.79 L&T Emerging Opportunities Fund - Series I 0.00 0.00 0.00 0.00 0.00 L&T Banking and PSU Debt Fund 0.00 0.00 0.01 7.90 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 ^ 21.10 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 -0.02 -2.17 L&T Equity Savings Fund 0.00 0.00 -0.02 -2.17			45.64	21.12	2.28	49.08
L&T Emerging Businesses Fund 4.65 0.26 0.79 L&T Emerging Opportunities Fund - Series I 0.00 0.00 0.00 0.00 L&T Banking and PSU Debt Fund 0.00 0.00 0.01 7.90 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 ^ 21.10 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 0.00 ^ 232.33 L&T Equity Savings Fund 0.00 0.00 -0.02 -2.17	L&T Resurgent India Bond Fund		10.86	9.30	0.44	6.65
L&T Emerging Opportunities Fund - Series I 0.00 0.00 0.00 0.00 L&T Banking and PSU Debt Fund 0.00 0.00 0.01 7.90 L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 0.00 ^ 21.10 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 0.00 ^ 32.33 L&T Equity Savings Fund 0.00 0.00 -0.02 -2.17	L&T Business Cycles Fund		0.37	0.44	0.10	2.29
- Series I L&T Banking and PSU Debt Fund 0.00 0.00 0.01 7.90 L&T FMP - Series X - Plan M (1520 Days) L&T FMP - Series XI - Plan A (1484 Days) L&T Equity Savings Fund 0.00 0.00 0.00 -0.02 -2.17	L&T Emerging Businesses Fund		4.65	0.26	0.26	0.79
L&T FMP - Series X - Plan M (1520 Days) 0.00 0.00 ^ 21.10 L&T FMP - Series XI - Plan A (1484 Days) 0.00 0.00 0.00 ^ 32.33 L&T Equity Savings Fund 0.00 0.00 -0.02 -2.17			0.00	0.00	0.00	0.00
(1520 Days) 0.00 0.00 \ 0	L&T Banking and PSU Debt Fund		0.00	0.00	0.01	7.90
(1484 Days) L&T Equity Savings Fund 0.00 0.00 -0.02 -2.17			0.00	0.00	0.00 ^	21.10
			0.00	0.00	0.00 ^	32.33
L&T Short Term Bond Fund 0.00 0.00 50.00	L&T Equity Savings Fund		0.00	0.00	-0.02	-2.17
	L&T Short Term Bond Fund		0.00	0.00	0.60	50.00

L&T Access Distribution Services Limited	Associate Company	Apr 01, 2018 to Sep 30, 2018	Value of transactions (₹ In Crs)	% of total value of transaction transaction	Brokerage paid (₹ In Crs)	% of total brokerage paid by Fund
LL&T Ultra Short Term Fund			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.05	0.01	0.00	0.00
L&T Liquid Fund			0.00	0.00	0.00	0.00
L&T Conservative Hybrid Fund			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.07	0.01	0.00	0.00
L&T Credit Risk Fund			0.01	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Hybrid Equity Fund			0.02	0.00	0.00	0.00
L&T Dynamic Equity Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.08	0.03	0.00	0.00
L&T India Large Cap Fund			0.02	0.03	0.00	0.00
L&T Large and MidCap Fund			0.06	0.02	0.00	0.00
L&T India Value Fund			0.04	0.00	0.00	0.00
L&T FMP - Series X - Plan T (1500 Days)			0.01	0.19	0.00	0.00
L&T Low Duration Fund			0.00	0.00	0.00	0.00
L&T Flexi Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.03	0.01	0.00	0.00
L&T Arbitrage Opportunities Fund			0.00	0.00	0.00	0.00
L&T Business Cycles Fund			0.05	0.06	0.00	0.00
L&T Emerging Businesses Fund			0.03	0.00	0.00	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

L&T Mutual Fund

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

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Notes To Accounts

^ Less than 1 lac Ω Less than 0.01%

- Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies NIL
- Devolvement, if any NIL
- Subscription by the schemes in the issues lead managed by associate / group companies during the period October 01,2018 to March 31,2019 NIL.
- 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.
- 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, 2019. (Annexure I)
- Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2019 is Nil.
- No bonus was declared during the half year period ended March 31, 2019.
- Deferred revenue expenditure during the half year in any scheme NIL

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*	12-Oct-18	15-Oct-18	1,999.20	4.86%	14.57%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	26-Oct-18	29-Oct-18	1,499.37	5.09%	11.03%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	31-Dec-18	1-Jan-19	1,849.68	6.28%	12.65%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	5-Feb-19	6-Feb-19	1,599.72	6.29%	10.88%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	6-Feb-19	7-Feb-19	1,599.72	6.35%	11.13%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	7-Feb-19	8-Feb-19	2,070.63	6.50%	14.21%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	8-Mar-19	11-Mar-19	1,764.11	6.12%	11.15%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	13-Mar-19	14-Mar-19	1,609.73	6.15%	10.21%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	15-Mar-19	18-Mar-19	2,498.72	6.23%	16.31%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	29-Mar-19	2-Apr-19	2,498.19	6.63%	17.77%	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.
- Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2019 are as follows:

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	451.98	68.61%
L&T Equity Savings Fund	50.15	25.99%
L&T Dynamic Equity Fund	216.75	38.83%

- The percentage in terms of market value of investments made in foreign securities / American Depositary Receipts / Global
- During the period October 01, 2018 to March 31, 2019 following investments were made in securities of the Group/Associate

Name of Company	Scheme Name	Asset Type	Purchase	Sell
Abbott India Limited	L&T Emerging Businesses Fund	Equity	16.61	-
	L&T Midcap Fund	Equity	15.76	-
	L&T Tax Advantage Fund	Equity	40.17	-
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	Equity	2.22	2.12
	L&T Business Cycles Fund	Equity	-	1.19
	L&T Dynamic Equity Fund	Equity	4.46	1.96
	L&T Equity Savings Fund	Equity	0.51	-
	L&T Focused Equity Fund	Equity	24.85	-
	L&T Hybrid Equity Fund	Equity	9.95	-
	L&T Large and MidCap Fund	Equity	3.44	-
	L&T Long Term Advantage Fund I	Equity	-	0.08
L&T Finance Limited	L&T FMP - SeriesXVIII - Plan C	Fixed rates bonds - Corporate	3.02	-
L&T Metro Rail (Hyderabad) Limited	L&T Resurgent India Bond Fund	Fixed rates bonds - Corporate	-	3.74
Kudgi Transmission Limited	L&T Credit Risk Fund	Fixed rates bonds - Corporate	-	15.62
	L&T FMP - SeriesXVIII - Plan C	Fixed rates bonds - Corporate	3.16	-
	L&T FMP -Series XIV- Scheme C	Fixed rates bonds - Corporate	12.46	-
Welspun India Limited	L&T Emerging Businesses Fund	Equity	6.13	

Note: Derivative Exposure is not considered

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

Scheme Plan	Maturity Date
L&T Long Term Advantage Fund - I	26-Mar-19

12 The unaudited half yearly financial results for the period ended March 31, 2019 have been approved by the Board of Directors

For L&T Investment Management Limited For L&T Mutual Fund Trustee Limited (Director) (Director) (Chairman) (Director) Place: Mumbai Place: Mumbai

Date: April 28, 2019 Date: April 28, 2019

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

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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).

	units	in excess of 5%	of the h	et asset	valu
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, 2019 (₹ in
Ambuja Cements Limited	L&T Cash Fund	L&T Arbitrage Opportunities Fund	Equity Futures	71.81	crores -
Limited		L&T Arbitrage Opportunities Fund L&T Dynamic Equity Fund	Equity Shares Equity Futures	49.46 8.92	1.94
		L&T Dynamic Equity Fund	Equity Shares	4.78	-
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Shares	17.51 1.07	29.44 1.11
		L&T Focused Equity Fund L&T India Large Cap Fund	Equity Shares Equity Shares	14.38 3.27	11.77 3.59
		L&T India Value Fund	Equity Shares	101.80	112.07
		L&T Infrastructure Fund L&T Tax Advantage Fund	Equity Shares Equity Shares	43.58 31.12	40.26 38.45
Asian Paints Limited	L&T FMP Series XVIII -	L&T Arbitrage Opportunities Fund	Equity Futures	156.51	-
	Plan B (1229 Days)	L&T Arbitrage Opportunities Fund	Equity Shares	60.57	22.66
		L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares	-	0.16
		L&T Dynamic Equity Fund L&T Equity Fund	Equity Shares Equity Shares	5.45 38.58	5.70 40.90
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Futures Equity Shares	6.22	4.51
		L&T Focused Equity Fund	Equity Shares	14.59	16.75
		L&T India Large Cap Fund L&T Tax Advantage Fund	Equity Shares Equity Shares	3.10 31.00	8.54 40.21
Dairi A. da Idal	LOT FMD Corios VA (III				
Bajaj Auto Ltd	L&T FMP Series XVIII - Plan B (1229 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	13.97	-
	L&T FMP Series 17 - Plan B (1452 Days)	L&T Arbitrage Opportunities Fund	Equity Shares	12.69	-
	L&T FMP Series XVII- Plan C(1114 Days)	L&T Business Cycles Fund	Equity Shares	4.97	3.17
		L&T Dynamic Equity Fund L&T Dynamic Equity Fund	Equity Futures Equity Shares	8.41 3.98	-
		L&T Equity Fund	Equity Shares	39.58	0.67
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Futures Equity Shares	2.04 0.97	-
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund) L&T Large and MidCap Fund	Equity Shares Equity Shares	119.49 35.04	-
		(formerly known as L&T India Special Situations Fund)			
Graphite India Limited	L&T Cash Fund L&T FMP Series XVIII - Plan B (1229 Days)	L&T Business Cycles Fund L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares Equity Shares	10.86 0.11	6.52 -
		L&T Dynamic Equity Fund L&T Emerging Opportunities Fund - Series I	Equity Shares Equity Shares	4.47 8.24	4.63
		L&T Emerging Opportunities Fund -Series II	Equity Shares	6.40	2.90
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Shares	55.63 0.60	23.82
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares	193.83	61.17
		L&T India Large Cap Fund L&T India Value Fund	Equity Shares Equity Shares	4.93 34.00	2.66 88.49
		L&T Infrastructure Fund L&T Large and MidCap Fund (formerly known as L&T India Special Situations Fund)	Equity Shares Equity Shares	33.16 11.38	7.04
		L&T Midcap Fund L&T Tax Advantage Fund	Equity Shares Equity Shares	23.17	26.92 58.15
		J			36.13
Hindalco Industries Ltd	L&T Triple Ace Bond Fund	L&T Arbitrage Opportunities Fund L&T Arbitrage Opportunities Fund	Equity Futures Equity Shares	17.43 9.23	-
		L&T Dynamic Equity Fund L&T Dynamic Equity Fund	Equity Futures Equity Shares	2.60 0.91	-
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Futures Equity Shares	1.20 1.14	-
		L&T Liquid Fund	Commercial Paper	249.91	-
IIFL Home Finance Limited	L&T Cash Fund	L&T Cash Fund	Non Convertible Debenture	10.01	-
Limited		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Non Convertible Debenture	207.38	47.08
		L&T FMP Series XIV - Plan A (1233 days)	Zero Coupon bond	-	76.46
		L&T Liquid Fund L&T Low Duration Fund	Commercial Paper Commercial Paper	1,396.65 49.92	148.66
		(formerly known as L&T Short Term Income Fund) L&T Low Duration Fund (formerly known as L&T Short	Non Convertible Debenture	50.28	-
		Term Income Fund) L&T Money Market Fund (formarly known as L&T Floating	Non Convertible	25.14	-
		(formerly known as L&T Floating Rate Fund) L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund)	Non Convertible Debenture	50.57	-
		L&T Ultra Short Term Fund	Commercial Paper	4.95	-
India Infoline Finance	L&T Cash Fund	L&T Cash Fund	Commercial Paper	14.96	-
Limited	L&T Liquid Fund	L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Commercial Paper	4.97	-
		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Non Convertible Debenture	10.63	-
		L&T Hybrid Equity Fund	Commercial Paper	74.99	-

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 2019 (₹ in crores
		L&T Liquid Fund	Commercial Paper	4,118.30	298.42
		L&T Liquid Fund L&T Low Duration Fund	Zero Coupon bond Non Convertible	67.23 10.39	20.13
		(formerly known as L&T Short Term Income Fund)	Debenture		
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Commercial Paper	29.92	-
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Non Convertible Debenture	10.63	-
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent	Commercial Paper	74.84	-
		India Corporate Bond Fund) L&T Resurgent India Bond Fund (formerly known as I. &T Resurgent	Non Convertible	50.00	48.55
		(formerly known as L&T Resurgent India Corporate Bond Fund) L&T Ultra Short Term Fund	Debenture Commercial Paper	0.01	
			Commercial Paper	9.91	-
Indiabulls Housing Finance Ltd	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	355.54	-
		L&T Arbitrage Opportunities Fund L&T Cash Fund	Equity Shares Commercial Paper	142.23 29.92	4.59
		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Non Convertible Debenture	50.03	58.88
		L&T Dynamic Equity Fund	Equity Futures	9.00	-
		L&T Dynamic Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	4.29 30.81	-
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Shares Non Convertible	6.27 5.05	4.90
		L&T FMP Series XVII - Plan B	Debenture Non Convertible	22.00	
		(1152 days) L&T Hybrid Equity Fund	Debenture	72.79	
		(formerly known as L&T India Prudence Fund)	Commercial Paper	72.79	-
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Non Convertible Debenture	53.39	-
		L&T Liquid Fund	Commercial Paper	1,896.79	-
		L&T Liquid Fund	Non Convertible Debenture	124.92	-
		L&T Low Duration Fund (formerly known as L&T Short	Commercial Paper	29.22	-
		Term Income Fund) L&T Money Market Fund (formerly known as L&T Floating	Commercial Paper	70.30	24.64
		Rate Fund) L&T Resurgent India Bond Fund (formerly known as L&T Resurgent	Non Convertible Debenture	-	19.61
		India Corporate Bond Fund) L&T Short Term Bond Fund (formerly known as L&T Short	Non Convertible Debenture	100.39	-
		Term Opportunities Fund) L&T Ultra Short Term Fund	Commercial Paper	54.04	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	170.00	-
Interglobe Aviation Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	22.43	-
		L&T Arbitrage Opportunities Fund L&T Dynamic Equity Fund	Equity Shares Equity Futures	18.71 2.33	-
		L&T Dynamic Equity Fund	Equity Shares	2.33	-
Jamnagar Utilities And Power Private	L&T Money Market Fund	L&T Hybrid Equity Fund (formerly known as L&T India	Non Convertible Debenture	77.03	-
Limited	L&T Short Term Bond Fund	Prudence Fund) L&T Resurgent India Bond Fund (formerly known as L&T Resurgent	Non Convertible Debenture	226.02	25.71
	L&T FMP Series XVII-	India Corporate Bond Fund) L&T Short Term Bond Fund	Non Convertible	10.00	9.95
	Plan C(1114 Days)	(formerly known as L&T Short Term Opportunities Fund)	Debenture	52.10	
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	52.18	-
L&T Finance Limited	L&T Banking and PSU	L&T FMP - SERIES XVII - Plan C	Non Convertible	9.95	10.05
	Debt Fund L&T Liquid Fund	1114 Days L&T FMP Series XVII - Plan B	Debenture Non Convertible	22.00	22.01
		(1152 days) L&T FMP Series XVIII - Plan C	Debenture Non Convertible	3.02	3.02
		(1178 days)	Debenture	22.00	
L&T Housing Finance Limited	L&T Liquid Fund	L&T FMP Series XVII - Plan B (1152 days)	Non Convertible Debenture	22.00	22.12
Larsen & Toubro Limited	L&T Liquid Fund L&T Short Term Bond	L&T Arbitrage Opportunities Fund	Equity Shares	8.48	-
	Fund	L&T Arbitrage Opportunities Fund	Equity Shares	8.68	
	L&T Ultra Short Term Fund	L&T Gorsenvative Hybrid Fund	Equity Shares	- 0.06	37.13
		L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares	0.06	0.27
		L&T Dynamic Equity Fund L&T Equity Fund	Equity Shares Equity Shares	5.69 1.22	9.79 154.47
		L&T Equity Savings Fund L&T Focused Equity Fund	Equity Shares Equity Shares	1.54 24.85	2.45 24.81
		L&T Hybrid Equity Fund	Equity Shares Equity Futures	222.33	-
		(formerly known as L&T India Prudence Fund) L&T Hybrid Equity Fund (formerly known as L&T India	Equity Shares	390.74	402.53
		Prudence Fund) L&T India Large Cap Fund	Equity Shares	0.93	17.75
		L&T India Value Fund	Equity Shares	171.43	305.35
		L&T Infrastructure Fund	Equity Shares	100.12	167.44 age 13 Con

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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 investmen by the scheme ir the company as on March 31 2019
		L&T Large and MidCap Fund (formerly known as L&T India Special Situations Fund)	Equity Shares	3.44	61.98
		L&T Tax Advantage Fund	Equity Shares	7.79	104.31
Maruti Suzuki India Limited	L&T FMP Series XVIII - Plan B (1229 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	56.52	-
	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares Equity Shares	49.69 16.05	0.80 12.88
	L&T FMP Series XVII- Plan C (1114 Days)	L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares	0.13	0.11
		L&T Dynamic Equity Fund L&T Dynamic Equity Fund	Equity Futures Equity Shares	19.62 13.33	1.35
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	3.10 9.39	-
		L&T Equity Savings Fund	Equity Shares	10.95	0.95
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund) L&T Hybrid Equity Fund	Equity Futures Equity Shares	88.21 135.79	-
		(formerly known as L&T India Prudence Fund) L&T India Large Cap Fund	Equity Shares	1.01	8.21
		L&T Tax Advantage Fund	Equity Shares	3.10	-
Mindtree Ltd	L&T Banking and PSU	L&T Arbitrage Opportunities Fund	Equity Futures	37.12	-
	DebtFund	L&T Arbitrage Opportunities Fund L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares Equity Shares	26.49 0.11	0.12
		L&T Dynamic Equity Fund	Equity Futures	10.47	-
		L&T Equity Savings Fund L&T India Value Fund	Equity Shares Equity Shares	0.58 104.01	0.59 100.02
		L&T Midcap Fund	Equity Shares	74.59	66.97
National Bank for Agriculture and Rural Development	L&T Liquid Fund	L&T Banking and PSU Debt Fund	Certificate of Deposit	18.85	-
		L&T Banking and PSU Debt Fund L&T Banking and PSU Debt Fund	Commercial Paper Non Convertible Debenture	24.53 84.97	10.27
		L&T Cash Fund L&T Cash Fund	Certificate of Deposit Commercial Paper	34.79 14.91	-
		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Commercial Paper	1,094.02	-
		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Non Convertible Debenture	176.19	110.14
		L&T Dynamic Equity Fund L&T Flexi Bond Fund	Non Convertible Debenture Non Convertible	20.08	5.06
		L&T FMP - SERIES XVII - Plan C	Debenture Non Convertible	22.26	22.88
		1114 Days L&T FMP Series XVI - Plan A	Debenture Non Convertible	4.99	4.99
		(1223 days) L&T FMP Series XVII - Plan B	Debenture Non Convertible	15.04	15.36
		(1152 days) L&T FMP Series XVIII - Plan A	Debenture Non Convertible	4.95	5.08
		(1104 days) L&T FMP Series XVIII - Plan B	Debenture Non Convertible	18.11	18.44
		1229 Days L&T FMP Series XVIII - Plan C	Debenture Non Convertible	3.07	3.07
		(1178 days) L&T FMP Series XVIII - Plan D	Debenture Non Convertible	4.27	4.30
		(1155 days) L&T Hybrid Equity Fund	Debenture Commercial Paper	596.13	4.30
		(formerly known as L&T India Prudence Fund) L&T Hybrid Equity Fund (formerly known as L&T India	Non Convertible Debenture	460.90	301.63
		Prudence Fund) L&T Liquid Fund L&T Liquid Fund	Certificate of Deposit Commercial Paper	148.09 13,497.75	- 504.89
		L&T Liquid Fund	Non Convertible Debenture	270.17	-
		L&T Low Duration Fund (formerly known as L&T Short Term Income Fund)	Commercial Paper	73.71	-
		L&T Low Duration Fund (formerly known as L&T Short Term Income Fund)	Non Convertible Debenture	89.68	55.81
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Certificate of Deposit	23.59	23.81
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Commercial Paper	196.64	-
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund)	Commercial Paper Non Convertible	583.82	-
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund) L&T Short Term Bond Fund	Non Convertible Debenture Certificate of Deposit	50.19 142.59	50.46
		(formerly known as L&T Short Term Opportunities Fund)	Commercial Paper	98.81	-
		(formerly known as L&T Short Term Opportunities Fund) L&T Short Term Bond Fund	Non Convertible	1,169.04	248.07
		(formerly known as L&T Short Term Opportunities Fund) L&T Triple Ace Bond Fund	Non Convertible Debenture	62.47	63.62
		L&T Ultra Short Term Fund	Certificate of Deposit	403.37	140.39

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 investmen by the scheme ir the company as on March 31 2019 (₹ in
		L&T Ultra Short Term Fund	Non Convertible Debenture	627.70	crores 50.05
Nagpur Seoni Express Way Limited	L&T Cash Fund	L&T Credit Risk Fund (formerly known as L&T Income	Non Convertible Debenture	-	7.96
		Opportunities Fund) L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund)	Non Convertible Debenture	-	34.98
Persistent Systems	L&T Banking and PSU	L&T Emerging Businesses Fund	Equity Shares	157.69	133.19
Ltd	Debt Fund	L&T Emerging Opportunities	Equity Shares	8.43	6.40
		Fund - Series I L&T Emerging Opportunities	Equity Shares	3.30	2.41
		Fund -Series II L&T Equity Savings Fund	Equity Shares	0.90	0.69
		L&T India Value Fund	Equity Shares	92.77	70.55
Reliance Industries Ltd	L&T FMP Series XVIII - Plan B (1229 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	286.56	-
	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares	143.62	54.33
		L&T Business Cycles Fund L&T Conservative Hybrid Fund	Equity Shares Equity Shares	26.86 0.18	29.31 0.55
		(formerly known as L&T Monthly Income Plan)			
		L&T Credit Risk Fund (formerly known as L&T Income	Commercial Paper	147.85	-
		Opportunities Fund) L&T Dynamic Equity Fund	Equity Futures	192.91	
		L&T Dynamic Equity Fund	Equity Shares	69.31	48.12
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	120.24 67.22	113.86
		L&T Equity Savings Fund L&T Flexi Bond Fund	Equity Shares Non Convertible	22.59 4.83	18.35
			Debenture		-
		L&T FMP Series XVI - "Plan A (1223 days)	Non Convertible Debenture	4.94	4.95
		L&T Focused Equity Fund L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares Commercial Paper	30.12 197.33	35.27 -
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares	355.37	367.18
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Non Convertible Debenture	197.21	74.08
		L&T India Large Cap Fund L&T India Value Fund	Equity Shares Equity Shares	7.50 148.59	40.94 556.89
		L&T Infrastructure Fund L&T Large and MidCap Fund (formerly known as L&T India Special Situations Fund)	Equity Shares Equity Shares	121.33 52.37	140.59 56.67
		L&T Liquid Fund L&T Low Duration Fund (formerly known as L&T Short Term Income Fund)	Commercial Paper Non Convertible Debenture	6,335.16 24.64	835.88 24.69
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Commercial Paper	95.61	-
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund) L&T Short Term Bond Fund	Non Convertible Debenture	97.52	-
		(formerly known as L&T Short Term Opportunities Fund)	Commercial Paper	166.33	402.77
		L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Non Convertible Debenture	443.39 124.74	182.77
		L&T Tax Advantage Fund L&T Triple Ace Bond Fund	Equity Shares Non Convertible	35.14	133.63 36.07
		L&T Ultra Short Term Fund	Debenture Commercial Paper	623.58	49.52
		L&T Ultra Short Term Fund	Non Convertible Debenture	48.39	-
Savita Oil Technologies Limited	L&T Cash Fund	L&T Emerging Businesses Fund	Equity Shares	19.10	44.02
		L&T Equity Fund	Equity Shares	0.83	0.73
Sikka Ports And Terminals Limited	L&T Ultra Short Term Fund	L&T Banking and PSU Debt Fund	Non Convertible Debenture	35.72	-
Terminals Limited		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Non Convertible Debenture	50.17	-
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Non Convertible Debenture	35.37	35.60
		L&T Low Duration Fund (formerly known as L&T Short Term Income Fund)	Non Convertible Debenture	38.11	38.19
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund)	Non Convertible Debenture	192.63	123.60
		L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Non Convertible Debenture	51.41	87.73
		L&T Ultra Short Term Fund	Non Convertible Debenture	51.41	<u>-</u>
State Bank Of India	L&T Liquid Fund L&T Ultra Short Term	L&T Arbitrage Opportunities Fund L&T Arbitrage Opportunities Fund	Equity Futures Equity Shares	111.81 86.90	-
	Fund	L&T Banking and PSU Debt Fund	Non Convertible	27.50	17.16
			Debenture		
	I	L&T Business Cycles Fund	Equity Shares	31.05	24.48

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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 investmer by the scheme i the company as on March 3
		L&T Conservative Hybrid Fund	Equity Shares	0.23	2019 (₹ in crores 0.39
		formerly known as L&T Monthly Income Plan) L&T Credit Risk Fund (formerly known as L&T Income	Non Convertible Debenture	50.67	25.95
		Opportunities Fund) L&T Dynamic Equity Fund	Equity Futures	98.69	
		L&T Dynamic Equity Fund	Equity Shares	53.66	10.47
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	73.40 9.15	77.11
		L&T Equity Savings Fund L&T Flexi Bond Fund	Equity Shares Non Convertible	9.05 4.02	7.43 4.04
		L&T Focused Equity Fund	Debenture Equity Shares	21.41	23.79
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares	228.13	191.14
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Non Convertible Debenture	135.33	118.63
		L&T India Large Cap Fund L&T India Value Fund	Equity Shares Equity Shares	21.93 374.38	20.66 335.00
		L&T Large and MidCap Fund (formerly known as L&T India Special Situations Fund)	Equity Shares	55.89	59.31
		L&T Low Duration Fund (formerly known as L&T Short Term Income Fund)	Non Convertible Debenture	61.49	16.16
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund) L&T Short Term Bond Fund	Non Convertible Debenture	50.65	51.91
		L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Non Convertible Debenture	137.41	140.16
		L&TTax Advantage Fund	Equity Shares	101.24	94.58
Tata Consultancy Services Ltd	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	125.90	=
		L&T Arbitrage Opportunities Fund	Equity Shares Equity Shares	109.21	9.11
		L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan) L&T Dynamic Equity Fund	Equity Shares Equity Futures	0.32	0.33
		L&T Dynamic Equity Fund L&T Dynamic Equity Fund	Equity Futures Equity Shares	11.31 31.77	19.00
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	75.51 6.17	112.41
		L&T Equity Savings Fund	Equity Shares	6.39	1.28
		L&T Focused Equity Fund L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares Equity Futures	36.06 431.79	27.52 -
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares	858.43	380.47
		L&T India Large Cap Fund L&T Large and MidCap Fund (formerly known as L&T India	Equity Shares Equity Shares	12.93 40.36	17.81 56.91
		Special Situations Fund) L&T Tax Advantage Fund	Equity Shares	86.01	123.20
Tata Steel Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	112.34	-
		L&T Arbitrage Opportunities Fund L&T Business Cycles Fund	Equity Shares Equity Shares	65.48 5.20	- 4.54
		L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares	0.01	0.00
		L&T Dynamic Equity Fund	Equity Futures	29.53	-
		L&T Dynamic Equity Fund L&T Equity Fund	Equity Shares Equity Shares	14.50 36.96	0.10
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Futures Equity Shares	1.22 2.28	1.60
		L&T Equity Savings Fund L&T Equity Savings Fund	Non Convertible	4.33	4.28
		L&T FMP Series XVIII - Plan C	Debenture Non Convertible	3.13	3.10
		(1178 days) L&T Focused Equity Fund	Debenture Equity Shares	23.82	5.42
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Futures	101.28	-
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares	195.13	-
		L&T India Large Cap Fund L&T India Value Fund	Equity Shares Equity Shares	2.43 51.92	2.91 0.92
		L&T Infrastructure Fund L&T Large and MidCap Fund	Equity Shares Equity Shares	82.14 15.71	-
		(formerly known as L&T India Special Situations Fund)	Commercial Paper	2,117.75	742.16
		L&T Tax Advantage Fund L&T Ultra Short Term Fund	Equity Shares Commercial Paper	34.25 4.96	-
Ultratech Cement Ltd	L&T Cash Fund	L&T Arbitrage Opportunities Fund	Equity Futures	4.29	-
		L&T Arbitrage Opportunities Fund L&T Business Cycles Fund	Equity Shares Equity Shares	4.26 4.79	- 19.99
		L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares	-	0.18
		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	19.42	20.00
		L&T FMP Series XVIII - Plan A	Non Convertible	4.85	5.00
		(1104 days) L&T India Large Cap Fund	Debenture Equity Shares	_	5.52
		L&T Liquid Fund	Commercial Paper	2,746.42	298.55
		L&T Low Duration Fund	Non Convertible	15.02	_

Companies holding	Schemes invested	Name of Schemes	Nature of	Aggregate	Market /
more than 5% NAV of any scheme	in by the Company	which has invested in the Company	Investment	investment for the period Under Regulation 25 (11) at cost -scheme wise (₹ in crores)	Fair value of the investment by the scheme in the company as on March 31 2019 (₹ in crores
		L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Non Convertible Debenture	15.51	-
		L&T Tax Advantage Fund	Equity Shares	4.59	-
Wipro Ltd	L&T Cash Fund	L&T Arbitrage Opportunities Fund	Equity Futures	73.96	-
		L&T Arbitrage Opportunities Fund L&T Dynamic Equity Fund	Equity Shares Equity Futures	28.72 3.35	0.65
		L&T Dynamic Equity Fund	Equity Shares	3.30	-
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Futures Equity Shares	0.33 0.31	-
ACC Limited (Subsidiary of Ambuja Cement limited)		L&T Arbitrage Opportunities Fund	Equity Futures	9.20	-
		L&T Arbitrage Opportunities Fund	Equity Shares	7.42	- 6.80
		L&T Dynamic Equity Fund L&T Infrastructure Fund	Equity Shares Equity Shares	2.40 23.78	6.80 41.89
		L&T Large and MidCap Fund (formerly known as L&T India	Equity Shares	12.72	34.56
		Special Situations Fund) L&T Midcap Fund	Equity Shares	69.42	83.15
		L&T Tax Advantage Fund	Equity Shares Equity Shares	16.70	50.44
Bajaj Finance Limited (Subsidiary of Bajaj Auto Limited)		L&T Arbitrage Opportunities Fund	Equity Futures	146.23	-
. wee minicul		L&T Arbitrage Opportunities Fund	Equity Shares	83.23	-
		L&T Cash Fund L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Commercial Paper Equity Shares	9.90 0.18	0.20
		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Commercial Paper	99.77	-
		L&T Dynamic Equity Fund L&T Dynamic Equity Fund	Equity Futures Equity Shares	70.81 24.21	-
		L&T Equity Savings Fund	Equity Futures Equity Shares	11.20 6.51	- 1.24
		L&T Equity Savings Fund L&T Flexi Bond Fund	Non Convertible	4.03	3.99
		L&T FMP Series XVIII - Plan B	Debenture Zero Coupon bond	19.02	19.94
		1229 Days L&T FMP Series XVIII - Plan D	Zero Coupon bond	1.76	1.78
		(1155 days) L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Equity Shares	31.24	-
		L&T India Large Cap Fund L&T Large and MidCap Fund (formerly known as L&T India Special Situations Fund)	Equity Shares Equity Shares	5.29 10.53	6.17
		L&T Liquid Fund L&T Low Duration Fund (formerly known as L&T Short	Commercial Paper Commercial Paper	1,905.70 49.89	4.98
		Term Income Fund) L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Commercial Paper	49.89	-
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent	Non Convertible Debenture	25.16	-
		India Corporate Bond Fund) L&T Short Term Bond Fund (formerly known as L&T Short	Commercial Paper	99.85	-
		Term Opportunities Fund) L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Non Convertible Debenture	244.19	90.73
		L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Zero Coupon bond	7.87	1.89
		L&T Ultra Short Term Fund L&T Ultra Short Term Fund	Commercial Paper Non Convertible	98.14 100.72	-
			Debenture		
Bajaj Finserv Limited (Subsidiary of Bajaj Auto Limited)		L&T Arbitrage Opportunities Fund	Equity Futures	2.08	-
		L&T Arbitrage Opportunities Fund L&T Business Cycles Fund	Equity Shares Equity Shares	1.89 12.64	19.63
		L&T Conservative Hybrid Fund (formerly known as L&T Monthly Income Plan)	Equity Shares	0.06	0.14
		L&T Dynamic Equity Fund L&T Dynamic Equity Fund	Equity Futures Equity Shares	1.60 1.35	-
		L&T Equity Savings Fund L&T India Large Cap Fund	Equity Shares Equity Shares	0.91	0.73 9.43
		L&T India Large Cap Fund	Equity Shares Equity Shares	70.31	144.47
Bajaj Housing Finance Limited (Subsidiary of Bajaj Auto Limited)		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	10.00	10.14
		L&T FMP Series XVII - Plan B (1152 days)	Zero Coupon bond	23.00	24.26
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	5.00	5.07
		L&T FMP Series XVIII - Plan C	Zero Coupon bond	3.17	3.20
		(1178 days) L&T FMP Series XVIII - Plan D	Zero Coupon bond	4.21	4.27
		(1155 days) L&T Liquid Fund	Commercial Paper	319.69	219.26
		L&T Short Term Bond Fund (formerly known as L&T Short	Zero Coupon bond	0.84	0.85



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, 2019 (₹ in crores
L&T Finance Holdings Limited (Subsidiary of Larsen & Toubro Limited)		L&T Arbitrage Opportunities Fund	Equity Futures	4.89	-
		L&T Arbitrage Opportunities Fund	Equity Shares	4.32	-
		L&T Dynamic Equity Fund	Equity Futures	11.07	-
		L&T Dynamic Equity Fund	Equity Shares	10.87	-
		L&T Equity Savings Fund	Equity Futures	1.73	-
		L&T Equity Savings Fund	Equity Shares	1.72	-
Reliance Jio Infocomm Limited (Subsidiary of Reliance Industries Limited)		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	5.03
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Non Convertible Debenture	-	159.89
		L&T Liquid Fund	Commercial Paper	248.05	492.22
		L&T Liquid Fund	Non Convertible Debenture	-	5.00
		L&T Short Term Bond Fund (formerly known as L&T Short Term Opportunities Fund)	Non Convertible Debenture	-	85.45
Reliance Retail Limited (Subsidiary of Reliance Industries Limited)		L&T Liquid Fund	Commercial Paper	3,921.02	444.91
		L&T Low Duration Fund (formerly known as L&T Short Term Income Fund)	Commercial Paper	118.09	-
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Commercial Paper	78.49	-
		L&T Ultra Short Term Fund	Commercial Paper	261.63	99.02

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, 2019 (₹ in crores
Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited)		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Commercial Paper	148.85	-
		L&T Credit Risk Fund (formerly known as L&T Income Opportunities Fund)	Non Convertible Debenture	175.00	175.40
		L&T Money Market Fund (formerly known as L&T Floating Rate Fund)	Commercial Paper	131.63	24.94
SBI Cards & Payment Services Private Limited (Subsidiary of State Bank of India)		L&T Cash Fund	Commercial Paper	29.70	-
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	2.98	3.01
		L&T Hybrid Equity Fund (formerly known as L&T India Prudence Fund)	Commercial Paper	147.17	-
		L&T Liquid Fund	Commercial Paper	2,507.47	246.20
		L&T Resurgent India Bond Fund (formerly known as L&T Resurgent India Corporate Bond Fund)	Non Convertible Debenture	49.34	69.97
		L&T Ultra Short Term Fund	Commercial Paper	59.33	-
SBI Life Insurance Limited (Subsidiary of State Bank of India)		L&T Equity Fund	Equity Shares	16.00	-
		L&T Focused Equity Fund	Equity Shares	16.73	17.50

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