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Sr. No.	rsuant to Regulations 59 of the Securi	L&T Infrastructure	L&T Midcap	L&T Equity Fund	L&T Large	L&T Tax Advantage	L&T Hybrid Equity Fund	L&T Balanced	L&T India Value Fund	L&T India Large Cap
		Fund			Fund	Fund		Advantage Fund (formerly known as L&T Dynamic Equity Fund)		Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	1,141.56	468.81	453.72	335.85	877.66	3,465.58	269.47	2,362.34	198.67
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	947.24	525.02	425.60	310.42	843.36	2,740.13	288.31	2,048.44	214.26
2	Reserve & Surplus [₹ in Crores]	55.11	4,187.81	1,391.56	646.81	1,502.91	2,658.48	303.08	2,884.95	197.46
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,765.65	5,379.97	2,643.18	1,340.71	3,283.73	8,219.77	612.19	7,853.40	499.88
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,002.35	4,712.83	1,817.16	957.23	2,346.28	5,398.60	591.40	4,933.39	411.73
4.1	NAV at the beginning of the half-year period	N/A	NIA	NIA	NIA	NA.	NIA	NA	NA	N/A
	Regular Growth [₹] Regular Plan - Growth [₹]	NA 15.32	NA 127.32	NA 80.424	NA 46.146	NA 52.427	NA 25.997	NA 24.618	NA 34.385	NA 27.659
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	15.32 NA	37.00 NA	29.450 NA	24.082 NA	20.713 NA	18.941 NA	16.830 NA	24.155 NA	17.101 NA
	Regular Plan - Weekly Dividend [₹]	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
	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	12.021	NA	NA	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	16.17 NA	134.88 NA	84.267 NA	48.519 NA	54.760 NA	27.809 NA	26.401 NA	36.298 NA	29.042 NA
	Direct Plan - Dividend [₹]	16.17	39.64	33.618	26.832	25.150	21.083	18.341	27.409	18.480
	Direct Plan - Daily Dividend [₹]	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	NA NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA NA	NA	NA	NA	NA	12.639	NA	NA	NA
4.2	NAV at the end of the half-year period Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	10.47	98.52	59.717	36.009	39.196	21.397	22.357	24.758	21.150
	Regular Plan - Bonus [₹]	NA	NA	NA	NA 17 075	NA	NA 15 580	NA	NA 17 303	NA
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	10.47 NA	28.63 NA	20.126 NA	17.975 NA	14.187 NA	15.589 NA	14.797 NA	17.392 NA	12.129 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	NA NA
	Regular Plan - Annual Dividend [₹]	NA 11.13	NA	NA C2 7C2	NA	NA 11 051	9.893	NA 3.1.130	NA	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	11.12 NA	105.03 NA	62.762 NA	38.009 NA	41.051 NA	23.021 NA	24.128 NA	26.264 NA	22.302 NA
	Direct Plan - Dividend [₹]	11.12	30.87	23.051	20.313	18.210	17.453	16.228	19.833	13.169
	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	NA NA
	Direct Plan - Quarterly Dividend [₹]	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 10.463	NA NA	NA NA	NA NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	NA	2.500000000	1.020000000	1.550000000	NA	0.550000000	NA	1.300000000
	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 - Weekly 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 NA	NA NA	NA NA	NA NA
	Direct Plan - Dividend [₹]	NA NA	NA	2.850000000	0.950000000	0.90000000	NA	0.600000000	NA	1.400000000
	Direct Plan - Daily Dividend [₹]	NA NA	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	NA NA
	Direct Plan - Quarterly Dividend [₹]	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	NA NA
	Income	IVA	NA NA	IVA	11/74	IVA	IVA	11/4	INA	INA INA
5.1	Dividend [₹ in Crores]	8.74	30.81	13.14	6.73	15.16	25.15	2.26	30.98	1.98
5.2	Interest [₹ in Crores]	0.70	6.84	1.21	0.59	1.59	69.12	6.85	2.45	0.23
5.3	Profit/(Loss) on sale/redemption of investments	(62.62)	(234.32)	100.58	(35.00)	(20.48)	(37.10)	21.84	(175.72)	(1.94)
5.4	(other than inter scheme transfer/sale) [₹ in Crores] Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	_	(0.01)	-	_	_	9.12		-	_
5.5	Other income %% [₹ in Crores]	0.42	1.95	0.24	0.09	(0.02)	0.58	0.10	1.06	0.08
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	(52.76)	(194.74)	115.17	(27.59)	(3.74)	66.88	31.04	(141.23)	0.35
	Expenses									
6.1	(a) Management Fees (excluding GST) [₹ in Crores]	6.34	13.72	16.00	7.79	18.76	17.04	3.05	23.63	3.58

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Unaudited Half-yearly Financial Results for the period ended March 31, 2020 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr.	Particulars	L&T	L&T Midcap	L&T Equity	L&T Large	L&T Tax	L&T Hybrid	L&T	L&T India	L&T India
No		Infrastructure Fund	Fund	Fund	and MidCap Fund	Advantage Fund	Equity Fund	Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Value Fund	Large Cap Fund
6.1	(b) Management Fees (excluding GST) pertaining to preceding half year	-	-	-	-	-	-	-	-	-
	considered in the current half year period \$ [₹ in Crores]									
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	15.64	49.75	26.91	14.56	32.58	63.63	7.99	63.34	6.51
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.80%	0.47%	1.25%	1.19%	1.15%	0.46%	0.93%	0.63%	1.38%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	2.17%	1.96%	2.14%	2.29%	2.03%	1.79%	2.47%	1.85%	2.61%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.04%	0.70%	1.52%	1.51%	1.49%	0.64%	1.20%	0.87%	1.75%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	-31.66%	-22.62%	-25.75%	-21.97%	-25.24%	-17.69%	-9.18%	-28.00%	-23.53%
	Benchmark	-25.79%	-26.59%	-24.61%	-24.32%	-24.26%	-14.05%	-10.05%	-24.26%	-24.71%
	Direct Plan - Growth Option	-31.23%	-22.13%	-25.52%	-21.66%	-25.03%	-17.22%	-8.61%	-27.64%	-23.21%
	Benchmark (for Direct Plans)	-25.79%	-26.59%	-24.61%	-24.32%	-24.26%	-14.05%	-10.05%	-24.26%	-24.71%
7.2	Compounded Annualised yield									
	(i) Last 1 year	NA		N IA						A1A
	Regular Growth Regular Plan - Growth	NA NA	NA 37.00%	NA 37 400/	NA	NA	NA 17.040/	NA NA	NA 31 389/	NA
	Direct Plan - Growth Option	-34.46% -33.70%	-27.09% -26.21%	-27.40% -26.91%	-23.55% -22.91%	-26.97% -26.59%	-17.94% -17.09%	-7.38% -6.24%	-31.28% -30.61%	-21.69% -21.03%
	Benchmark	-24.71%	-34.83%	-26.27%	-28.20%	-25.24%	-12.94%	-8.51%	-30.61%	-21.03%
		2, 1 ,0	3 1.03 /0	20.27,0	20.20 70	23.2170	12.5170	3.3170	23.2170	23.30 70
	(ii) Last 3 years									
	Regular Growth	NA 0.50%	NA F FOO	NA F 830/	NA F 200/	NA F C20/	NA 3. FRM	NA I	NA 8.369/	NA -2.47%
	Regular Plan - Growth Direct Plan - Growth Option	-9.59% -8.69%	-5.59% -4.62%	-5.83% -5.15%	-5.30% -4.51%	-5.62% -5.00%	-2.58% -1.56%	1.40% 2.58%	-8.36% -7.51%	-2.47% -1.67%
	Benchmark	-6.94%	-4.62% -11.09%	-2.98%	-5.07%	-2.02%	1.88%	3.29%	-2.02%	-1.67%
	(iii) Last 5 years									
	Regular Growth	NA NA	NA	NA	NA	NA	NA.	NA NA	NA	NA
	Regular Plan - Growth	-0.87%	2.72%	-1.18%	0.13%	0.96%	2.10%	1.89%	0.88%	0.09%
	Direct Plan - Growth Option	0.04%	3.69%	-0.47%	0.92%	1.64%	3.19%	3.06%	1.77%	0.87%
	Benchmark	-4.67%	-0.95%	1.41%	0.70%	1.76%	4.54%	4.56%	1.76%	1.54%
	(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	0.37%	15.74%	12.76%	9.68%	10.17%	8.67%	9.19%	9.26%	6.20%
	Benchmark Direct Plan Crouth Option	-3.83%	13.06%	11.08%	7.99%	8.91%	7.95%	7.99%	6.37%	5.07%
	Direct Plan - Growth Option Benchmark (for Direct Plans)	7.31% 0.15%	13.16% 5.59%	7.15% 6.69%	8.15% 6.51%	7.90% 6.97%	10.00% 7.99%	10.08% 7.22%	11.06% 6.97%	7.76% 6.61%
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;
	Education the scheme (bate of Allotinetty)	27-9-2007; 1-1-2013 (DP)	9-8-2004; 1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	8-1-2010; 1-1-2013 (DP)	1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.08	0.06	0.01	0.09	0.01	0.11	0.15	0.28	0.00
11	Investments made in associate/group companies as on 31 March 2020 [₹ in Crores]	73.22	166.44	48.45	67.35	140.16	248.33	24.97	162.02	11.32
12	Benchmark Indices	Nifty Infrastructure	Nifty Midcap	S&P BSE 500	NIFTY Large	S&P BSE 200	CRISIL Hybrid	50% S&P BSE	S&P BSE 200	S&P BSE 100
		TRI Index	100 TRI Index	TRI Index	Midcap 250	TRI Index	35+65 -	200 TRI Index +	TRI Index	TRI Index
					Index		Aggressive	50% Crisil		
							Index	Short Term		
								Bond Fund		

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Sr. No.	Particulars	L&T FMP Series XIV - Plan A (1233 days)	L&T Ultra Short Term Fund	L&T Money Market Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T FMP Series XIV - Plan C (1150 days)	L&T Credit Risk Fund	L&T Short Term Bond Fund	L&T Overnight Fund (formerly known as L&T Cash Fund)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	537.08	918.07	344.91	4,066.63	343.10	165.02	1,066.79	2,274.60	447.76
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	537.08	553.39	410.21	2,513.14	617.86	165.02	658.66	2,405.54	1,094.99
2	Reserve & Surplus [₹ in Crores]	109.18	1,096.93	398.59	3,584.68	2,559.71	43.38	759.27	2,381.29	554.96
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	630.47	2,462.25	649.75	9,571.00	1,616.02	200.07	2,206.81	4,329.63	609.12
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	646.26	1,650.32	808.80	6,097.82	3,177.57	208.41	1,417.93	4,786.83	1,649.95
4.1	NAV at the beginning of the half-year period									
	Regular Growth [₹] Regular Plan - Growth [₹]	NA 11.7378	30.4943 31.6893	NA 19.2836	NA 2,636.6025	NA 49.6463	NA 12.1096	NA 20.7922	NA 18.6356	NA 1,456.8407
	Regular Plan - Bonus [₹]	NA NA	17.2852	19.2830 NA	2,030.0023 NA	18.8584	NA	20.4587	18.6356	1,430.8407 NA
	Regular Plan - Dividend [₹]	11.7378	NA	NA	NA	NA	12.1096	NA	NA	NA
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	10.2784 11.1116	10.8591 13.0945	1,011.7794 1,001.6988	NA NA	NA NA	NA NA	NA NA	1,023.3000 1,000.0318
	Regular Plan - Monthly Dividend [₹]	NA	12.8954	11.6388	NA	NA	NA	10.3039	11.0813	1,013.5982
	Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹]	NA NA	NA 23.9603	NA NA	NA NA	11.2054 16.0210	NA NA	NA NA	10.7775 NA	NA NA
	Regular Plan - Annual Dividend [₹]	NA NA	23.9603 NA	NA NA	NA NA	11.4934	NA NA	11.0578	12.5617	NA NA
	Direct Plan - Growth [₹]	11.7898	32.3652	19.7774	2,646.5507	51.8671	12.1813	21.4870	19.2181	1,522.4275
	Direct Plan - Bonus [₹] Direct Plan - Dividend [₹]	NA NA	17.6790 NA	NA NA	NA NA	NA NA	NA 12.1813	NA 10.6622	NA NA	NA NA
	Direct Plan - Daily Dividend [₹]	NA	10.4647	10.8591	1,012.9495	NA	NA NA	NA	NA	1,023.3000
	Direct Plan - Weekly Dividend [₹]	NA NA	11.2842	13.1475	1,000.4408	NA NA	NA NA	NA NA	NA 11 4874	1,001.4242
	Direct Plan - Monthly Dividend [₹] Direct Plan - Quarterly Dividend [₹]	NA NA	13.1233 NA	12.0405 NA	NA NA	NA 11.4800	NA NA	NA NA	11.4874 11.3040	1,061.7686 NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	18.5911	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	11.5008	NA	11.3576	12.9063	NA
4.2	NAV at the end of the half-year period Regular Growth [₹]	NA	31.4474	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	12.0315	32.6798	19.8965	2,710.7210	52.8158	12.6117	21.6335	19.4792	1,485.6669
	Regular Plan - Bonus [₹]	NA	17.8254	NA	NA	20.0623	NA	21.2853	19.4792	NA
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	12.0314 NA	NA 10.2784	NA 10.8591	NA 1,011.7794	NA NA	12.6117 NA	NA NA	NA NA	NA 1,023.3000
	Regular Plan - Weekly Dividend [₹]	NA	11.0303	12.9681	1,002.4766	NA	NA	NA	NA	1,000.0590
	Regular Plan - Monthly Dividend [₹]	NA NA	12.8119	11.5831	NA NA	NA 11 5061	NA	10.4152	11.2470	1,003.4095
	Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹]	NA NA	NA 24.7092	NA NA	NA NA	11.5061 16.6297	NA NA	NA NA	10.8559 NA	NA NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	11.6578	NA	10.7937	12.3124	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	12.0938 NA	33.4298 18.2605	20.4560 NA	2,721.6289 NA	55.2667 NA	12.6991 NA	22.4393 NA	20.1363 NA	1,558.2098 NA
	Direct Plan - Dividend [₹]	NA NA	NA	NA	NA	NA	12.6991	10.8286	NA	NA
	Direct Plan - Daily Dividend [₹]	NA NA	10.4647	10.8591	1,013.7922	NA	NA	NA NA	NA	1,023.3000
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA NA	11.2055 13.0681	13.0267 12.0275	1,000.8549 NA	NA NA	NA NA	NA NA	NA 11.7000	1,001.4713 1,056.4304
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	11.7968	NA	NA	11.4139	NA
	Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	19.3437 11.6891	NA NA	NA 11.1493	NA 12.6537	NA NA
4.3	Dividend (gross) paid per unit during the half-year period									
5	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	0.31652405	0.33991146	28.05391901	NA	NA	NA	NA	20.04490672
	Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹]	NA NA	0.40552195 0.47999990	0.51328726 0.41999995	27.00635330 NA	NA NA	NA NA	NA 0.29999995	NA 0.32999991	19.57547642 29.99999280
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	0.39999992	NA	NA	0.39999992	NA
	Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	0.39999990 0.54999986	NA NA	NA 0.69999983	NA 0.79999981	NA NA
	Direct Plan - Dividend [₹]	NA NA	NA NA	NA	NA NA	0.54555500 NA	NA	0.29999995	0.75555561 NA	NA NA
	Direct Plan - Daily Dividend [₹]	NA	0.33873744	0.36665504	27.49902648	NA	NA	NA	NA	23.77482928
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA NA	0.42540665 0.47999988	0.54050089 0.41999995	27.58895569 NA	NA NA	NA NA	NA NA	NA 0.32999993	23.21114699 29.99999280
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	0.41999990	NA	NA	0.41999990	NA
	Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA	NA NA	0.44999989	NA NA	NA 0.69999983	NA 0.84999979	NA NA
	Income	IVA	NA .	IVA	NA NA	0.34333380	IVA	0.03333363	0.84333373	IVA
5.1	Dividend [₹ in Crores]		_		_	_			_	_
5.1	Interest [₹ in Crores]	24.04	88.54	28.59	281.79	87.71	8.10	- 78.18	197.45	32.64
5.3	Profit/(Loss) on sale/redemption of investments	(0.30)	2.68	1.59	(4.21)	2.41	(0.22)	(77.74)	5.45	-
5.4	(other than inter scheme transfer/sale) [₹ in Crores] Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	_	2.13	0.09	(0.94)	_	-	2.53	9.67	_
5.5	Other income %% [₹ in Crores]	0.01	0.03	0.00	0.28	0.16	0.00	0.47	0.01	0.03
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	23.75	93.38	30.27	276.92	90.28	7.88	3.44	212.59	32.67
	Expenses									
6.1	(a) Management Fees (excluding GST) [₹ in Crores]	1.60	2.70	1.03	2.48	2.51	0.25	7.02	4.58	0.42
6.1	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores]	0.40	-	-	-	-	0.13	-	-	
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 6.4	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores] Percentage of Management Fees to average daily net assets (annualised)	1.97 0.50%	4.22 0.20%	2.21 0.22%	5.66 0.05%	5.21 0.21%	0.34 0.25%	15.15 0.76%	8.73 0.18%	1.86 0.06%
6.5	Total Recurring expenses as a percentage of average daily net assets	0.62%	0.54%	0.74%	0.05%	0.62%	0.23%	1.68%	0.73%	0.81%
	(annualised) - Regular Plans									
Please	refer Page 10 for detailed notes on abbreviations, signs and symbols.							<u> </u>		Page 3 Con

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Unaudited Half-yearly Financial Results for the period ended March 31, 2020 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. Particulars	L&T FMP Series	L&T Ultra	L&T Money	L&T Liquid	L&T Triple	L&T FMP Series	L&T Credit	L&T Short	L&T Overnight
No.	XIV - Plan A	Short Term	Market Fund	Fund	Ace Bond	XIV - Plan C	Risk Fund	Term Bond	Fund
	(1233 days)	Fund			Fund	(1150 days)		Fund	(formerly known
	(*====,*,*,*					(**************************************			as L&T Cash Fund)
Total Recurring expenses as a percentage of average daily net assets	0.47%	0.23%	0.25%	0.10%	0.30%	0.17%	0.92%	0.25%	0.08%
(annualised) - Direct Plans									
7.1 Returns during the half-year [(+) / (-)] (absolute) *									
Regular Growth	NA	3.13%	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth	2.50%	3.13%	3.18%	2.81%	6.38%	4.15%	4.05%	4.53%	1.98%
Benchmark	5.86%	3.27%	2.99%	2.71%	5.93%	5.86%	6.25%	4.11%	0.00%
Direct Plan - Growth Option	2.58%	3.29%	3.43%	2.84%	6.55%	4.25%	4.43%	4.78%	2.35%
Benchmark (for Direct Plans)	5.86%	3.27%	2.99%	2.71%	5.93%	5.86%	6.25%	4.11%	0.00%
7.2 Compounded Annualised yield									
(i) Last 1 year									
Regular Growth	NA	7.00%	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth	2.43%	7.00%	7.62%	6.14%	13.67%	9.35%	2.60%	9.09%	4.49%
Direct Plan - Growth Option	2.58%	7.33%	8.13%	6.20%	14.05%	9.57%	3.31%	9.62%	5.25%
Benchmark	12.57%	7.36%	6.71%	6.05%	11.48%	12.57%	10.18%	8.80%	5.28%
(ii) Last 3 years									
Regular Growth	NA	7.15%	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth	5.78%	7.15%	7.56%	6.80%	8.54%	8.06%	5.04%	7.56%	5.14%
Direct Plan - Growth Option	5.95%	7.50%	8.09%	6.86%	8.91%	8.31%	5.70%	8.10%	5.95%
Benchmark	8.10%	7.50%	6.97%	6.67%	8.04%	8.10%	7.67%	7.61%	5.84%
(iii) Last 5 years									
Regular Growth	NA	7.58%	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth	NA	7.58%	8.02%	7.17%	7.64%	NA	6.80%	7.76%	5.74%
Direct Plan - Growth Option	NA	7.94%	8.54%	7.23%	8.33%	NA	7.45%	8.30%	6.57%
Benchmark	8.72%	7.73%	7.35%	7.01%	8.73%	8.72%	8.88%	7.98%	6.21%
(iv) Since launch of the scheme									
Regular Growth	NA	7.45%	NA	NA	NA	NA	NA	NA	NA
Benchmark	NA	7.91%	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth	5.85%	8.06%	7.75%	7.67%	7.50%	7.97%	7.64%	8.40%	7.03%
Benchmark	7.72%	7.91%	7.88%	7.58%	8.79%	8.27%	9.05%	8.63%	6.34%
Direct Plan - Growth Option	6.02%	8.44%	8.63%	7.83%	8.46%	8.22%	7.98%	8.68%	7.26%
Benchmark (for Direct Plans)	7.72%	8.24%	7.91%	7.65%	9.09%	8.27%	9.47%	8.37%	6.86%
8 Launch Date of the scheme (Date of Allotment)	29-12-2016	10-4-2003;	10-8-2005;	3-10-2006;	31-3-1997;	23-03-2017	8-10-2009;	27-12-2011;	27-11-2006;
		1-1-2013 (DP)	1-1-2013 (DP)	31-12-2012 (DP)	1-1-2013 (DP)		1-1-2013 (DP)	1-1-2013 (DP)	31-12-2012 (DP)
9 Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10 Payments to Associate/Group Companies [₹ in Crores]	-	0.14	0.26	0.08	0.00	-	0.39	0.87	0.18
11 Investments made in associate/group companies as on 31 March 2020 [₹ in Crores]	-	-	-	-	-	14.01	65.15	77.04	-
12 Benchmark Indices	CRISIL	NIFTY Ultra	Nifty Money	Nifty Liquid	CRISIL	CRISIL	Crisil	Nifty Short	CRISIL
	Composite	Short	Market Index	Index	Corporate	Composite	Composite	Duration	Overnight
	Bond Fund	Duration			Bond	Bond Fund	Credit Risk	Debt Index	Index
	Index	Debt Index			Composite	Index	Index		
					Index				

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(1 0	isualit to Regulations 39 of the Securitie	J dild Exc	Trainge Dot	ara or maio	- (IVIataai	T diras,		177	· /	
Sr. No.	Particulars	L&T FMP Series XVI - Plan A (1223 days)	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund	L&T Gilt Fund	L&T FMP Series XVII - Plan B (1152 days)	L&T Conservative Hybrid Fund	L&T Equity Savings Fund	L&T Low Duration Fund	L&T Emerging Businesses Fund
							-			
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	63.50	27.82	857.69	28.13	222.24	17.36	82.24	499.41	2,664.01
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	63.50	26.80	1,593.51	27.75	222.24	16.45	58.99	388.12	2,531.23
2	Reserve & Surplus [₹ in Crores]	12.08	31.88	1,323.79	105.89	40.22	15.55	24.95	403.43	1,279.10
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	72.70	57.85	1,487.77	128.24	250.65	35.45	131.50	973.85	5,984.53
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	75.58	58.69	2,917.30	133.64	262.46	32.01	83.93	791.55	3,810.33
4.1	NAV at the beginning of the half-year period									
	Regular Growth [₹] Regular Plan - Growth [₹]	NA 11.4208	NA 20.9813	NA 17.1860	NA 48.1937	NA 11.2595	NA 36.0396	NA 17.441	NA	NA 22.563
	Regular Plan - Bonus [₹]	11.4208 NA	20.9813 NA	17.1860 NA	46.1937 NA	NA	36.0396 NA	17.441 NA	20.2103 NA	22.363 NA
	Regular Plan - Dividend [₹]	11.4209	11.1161	NA	NA	11.2595	NA	NA	10.5235	17.594
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	10.7617 10.6081	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	10.8323	NA	NA	10.8625	11.255	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	12.0731	NA	11.1208	11.401	NA	NA
	Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹]	NA NA	NA 11.1614	NA NA	NA NA	NA NA	NA NA	NA NA	NA 10.9157	NA NA
	Direct Plan - Growth [₹]	11.4546	21.9239	17.7061	51.5567	11.3021	37.7749	18.374	20.6772	23.574
	Direct Plan - Bonus [₹]	NA 11 15 16	NA 13.0130	NA	NA	NA	NA	NA	NA 10.0105	NA 10 111
	Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹]	11.4546 NA	12.9438 NA	NA 10.8414	NA NA	11.3021 NA	NA NA	NA NA	10.9406 NA	18.411 NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	10.6080	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA NA	NA NA	11.1321	NA 13.0252	NA NA	11.5955	12.075 12.235	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	13.0232 NA	NA NA	11.6152 NA	12.233 NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA	11.4049	NA	NA	NA	NA	NA	11.0479	NA
4.2	NAV at the end of the half-year period									
	Regular Growth [₹]	NA 11.8667	NA 22.0167	NA 17.9846	NA 50.5931	NA 11.7833	NA 34.9335	NA 15 416	NA 20.9825	NA 15 110
	Regular Plan - Growth [₹] Regular Plan - Bonus [₹]	11.8667 NA	22.0167 NA	17.9846 NA	50.5931 NA	NA	34.9333 NA	15.416 NA	20.9825 NA	15.110 NA
	Regular Plan - Dividend [₹]	11.8667	11.2351	NA	NA	11.7833	NA	NA	10.6009	10.972
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	10.9007 10.6764	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA NA	NA NA	11.0306	NA NA	NA NA	10.1935	9.637	NA	NA NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	12.1627	NA	10.3497	10.077	NA	NA
	Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹]	NA NA	NA 11.0006	NA NA	NA NA	NA NA	NA NA	NA NA	NA 10.6242	NA NA
	Direct Plan - Growth [₹]	11.9107	23.0813	18.5660	54.4634	11.8439	36.7092	16.316	21.5218	15.881
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹]	11.9108 NA	13.1459 NA	NA 10.9776	NA NA	11.8437 NA	NA NA	NA NA	11.0624 NA	11.724 NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	10.6740	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	11.3672	NA	NA	10.9325	10.446	NA	NA
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	13.2062 NA	NA NA	10.8379 NA	10.735 NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA	11.2952	NA	NA	NA	NA	NA	10.7906	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹] Regular Plan - Daily Dividend [₹]	NA NA	0.41999995	NA	NA	NA NA	NA	NA NA	0.31999992	1.200000000
	Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	0.35323266 0.39026474	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	0.2999995	NA	NA	0.34999991	0.360000000	NA	NA
	Regular Plan - Quarterly Dividend [₹] Regular Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA NA	0.49999994 NA	NA NA	0.43999990 NA	NA NA	NA NA	NA NA
	Regular Plan - Annual Dividend [₹]	NA NA	0.69999983	NA	NA	NA NA	NA	NA NA	0.69999983	NA NA
	Direct Plan - Dividend [₹]	NA	0.46999991	NA	NA	NA	NA	NA	0.31999992	1.000000000
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	0.38520233 0.41291292	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA NA	NA	0.29999994	NA	NA NA	0.34999989	0.320000000	NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	NA NA	NA	NA	0.53999986	NA	0.45999988	0.150000000	NA	NA
	Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA	0.69999983	NA NA	NA NA	NA NA	NA NA	NA NA	NA 0.69999983	NA NA
	Income									
5.1	Dividend [₹ in Crores]	_	-	-	-	-	0.03	0.38	-	39.17
5.2	Interest [₹ in Crores]	2.76	2.08	107.20	4.14	10.12	1.01	1.02	33.74	11.03
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	0.46	1.00	1.13	-	0.09	12.81	5.58	(128.23)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	_	(0.00)	(5.12)	(0.04)		(0.00)	0.42	0.26	_
5.5	Other income %% [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	1.73
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	2.76	2.54	103.07	5.23	10.12	1.12	14.63	39.76	(76.31)
	Expenses									
6.1	(a) Management Fees (excluding GST) [₹ in Crores](b) Management Fees (excluding GST) pertaining to preceding half year	0.03	0.24	1.97	0.41	0.44 0.16	0.29	0.29	1.88	14.25
] 3.1	considered in the current half year period \$ [₹ in Crores]	0.01	-	-	-	0.16	-	-	-	-
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores] Percentage of Management Fees to average daily net assets (annualised)	0.05	0.41	4.56 0.14%	0.90 0.65%	0.57 0.34%	0.40 1.64%	0.89 0.50%	3.92 0.41%	46.80 0.50%
6.5	Total Recurring expenses as a percentage of average daily net assets	0.26%	1.62%	0.61%	1.83%	0.56%	2.29%	1.58%	0.97%	1.93%
	(annualised) - Regular Plans									
Please	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, 2020 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr.	Particulars	L&T FMP Series	L&T Flexi	L&T Banking	L&T Gilt	L&T FMP Series	L&T	L&T Equity	L&T Low	L&T Emerging
No.		XVI - Plan A	Bond Fund	and PSU	Fund	XVII - Plan B	Conservative	Savings	Duration	Businesses
		(1223 days)		Debt Fund		(1152 days)	Hybrid Fund	Fund	Fund	Fund
	Total Recurring expenses as a percentage of average daily net assets	0.11%	0.97%	0.21%	0.57%	0.29%	1.78%	0.65%	0.46%	0.74%
	(annualised) - Direct Plans	0.1170	0.57 70	0.2170	0.57 76	0.23 70	1.7070	0.03 /0	0.4070	0.7470
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
′ · ′	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	3.90%	4.93%	4.65%	4.98%	4.65%	-3.07%	-11.61%	3.82%	-33.03%
	Benchmark	5.86%	5.90%	5.04%	5.64%	5.86%	1.16%	-6.75%	3.35%	-26.57%
	Direct Plan - Growth Option	3.98%	5.28%	4.86%	5.64%	4.79%	-2.82%	-11.20%	4.08%	-32.63%
	Benchmark (for Direct Plans)	5.86%	5.90%	5.04%	5.64%	5.86%	1.16%	-6.75%	3.35%	-26.57%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA.	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.68%	10.36%	9.98%	NA 11.29%	9.58%	0.79%	-13.38%	4.74%	-39.42%
	Direct Plan - Growth Option	8.84%	11.12%	10.41%	12.67%	9.88%	1.35%	-13.56%	5.27%	-39.42%
	Benchmark	12.57%	12.25%	9.57%	12.64%	12.57%	6.46%	-12.57%	7.66%	-34.88%
		12.57 76	12.2370	3.37 70	12.0476	12.57 /0	0.4070	-4.40 /0	7.0070	-54.0070
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	7.16%	7.57%	6.29%	NA	3.46%	-1.13%	6.41%	-10.44%
	Direct Plan - Growth Option	NA	8.02%	8.03%	7.72%	NA	4.17%	-0.29%	6.90%	-9.55%
	Benchmark	8.10%	7.91%	7.41%	7.76%	8.10%	6.78%	4.27%	7.37%	-11.81%
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	8.04%	7.89%	7.70%	NA	4.68%	1.56%	7.66%	0.86%
	Direct Plan - Growth Option	NA	8.87%	8.41%	9.07%	NA	5.40%	2.41%	8.09%	1.74%
	Benchmark	8.72%	8.55%	7.85%	8.39%	8.72%	7.86%	5.28%	7.71%	-1.53%
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.82%	8.65%	8.08%	8.44%	9.78%	7.79%	5.25%	8.27%	7.26%
	Benchmark	8.94%	8.79%	8.40%	7.75%	11.70%	8.38%	8.10%	8.14%	5.02%
	Direct Plan - Growth Option	7.99%	9.36%	8.54%	10.38%	10.10%	7.04%	5.49%	8.43%	8.17%
	Benchmark (for Direct Plans)	8.94%	8.84%	8.33%	8.53%	11.70%	8.77%	7.47%	8.14%	5.02%
8	Launch Date of the scheme (Date of Allotment)	22-12-2017	27-9-2010;	18-2-2008;	29-3-2000;	28-06-2018	31-7-2003;	18-10-2011;	4-12-2010;	12-05-2014
			1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)		1-1-2013 (DP)	1-1-2013 (DP)	1-1-2013 (DP)	
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	_	-	-	-	-	-	-
10	Description of the Court Court of the Court			0.04	0.00			0.00	0.04	0.00
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	0.04	0.00	44.00	0.15	0.00	0.04	0.08
11	Investments made in associate/group companies as on 31 March 2020 [₹ in Crores]	-	-	-	-	44.90	0.15	0.52	14.10	161.26
12	Benchmark Indices	CRISIL	CRISIL	Nifty	CRISIL	CRISIL	CRISIL	NIFTY	NIFTY Low	S&P BSE
		Composite	Dynamic Debt	Banking &	Dynamic	Composite	Hybrid	Equity	Duration	Small Cap
		Bond Fund	Index	PSU Debt	Gilt Index	Bond Fund	85+15 -	Savings	Debt Index	TRI Index
		Index		Index		Index	Conservative	Index		
							Index			

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Sr. No.	Particulars	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund	L&T FMP Series XVIII - Plan A (1104 days)	L&T Emerging Opportunities Fund - Ser I	L&T Emerging Opportunities Fund -Sr II	L&T Focused Equity Fund	L&T FMP - SERIES XVII - Plan C (1114 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	722.99	472.07	1,285.02	55.97	398.18	215.44	610.97	216.78
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	421.13	406.01	1,070.76	55.97	398.18	215.44	641.87	216.78
2	Reserve & Surplus [₹ in Crores]	84.92	20.40	519.59	8.52	(122.16)	(51.31)	(69.35)	35.06
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	797.91	700.43	1,804.99	62.00	369.30	212.51	665.18	241.71
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	506.04	426.41	1,590.34	64.49	276.03	164.13	572.52	251.84
4.1	NAV at the beginning of the half-year period								
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	13.981	15.097	13.9498	11.0668	NA NA	NA NA	10.883	11.1167
	Regular Plan - Bonus [₹] Regular Plan - Dividend [₹]	NA NA	NA 13.231	NA 10.7331	NA 11.0667	NA 9.263	NA 9.854	NA 10.883	NA 11.1166
	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
	Regular Plan - Monthly Dividend [₹] Regular Plan - Quarterly Dividend [₹]	10.153 10.609	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 11120	NA 45 627	11.4163	NA 44 4024	NA NA	NA	NA 10.000	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	14.428 NA	15.637 NA	14.5235 NA	11.1031 NA	NA NA	NA NA	10.988 NA	11.1550 NA
	Direct Plan - Dividend [₹]	NA	13.746	11.1042	11.1047	9.390	9.965	10.988	11.1550
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹] Direct Plan - Monthly Dividend [₹]	NA 10.338	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Quarterly Dividend [₹]	10.797	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
\vdash	Direct Plan - Annual Dividend [₹]	NA	NA	11.8468	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period	NA	NA	NA	NA NA	K I A	NA	A.I.A.	NA
	Regular Growth [₹] Regular Plan - Growth [₹]	14.422	10.758	14.7238	11.5072	NA NA	NA NA	NA 8.913	11.5679
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	NA	8.913	11.0027	11.5072	6.921	7.608	8.914	11.5675
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	10.169	NA	NA	NA	NA NA	NA	NA NA	NA
	Regular Plan - Quarterly Dividend [₹]	10.640	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹] Regular Plan - Annual Dividend [₹]	NA NA	NA NA	NA 11.3303	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Growth [₹]	14.920	11.193	15.3985	11.5624	NA NA	NA NA	9.052	11.6252
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹] Direct Plan - Daily Dividend [₹]	NA NA	9.174	11.4360 NA	11.5634 NA	7.039 NA	7.719 NA	9.052 NA	11.6252 NA
	Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA
	Direct Plan - Monthly Dividend [₹]	10.386	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	10.862	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 11.8410	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	Dividend (gross) paid per unit during the half-year period								
	Regular Plan - Dividend [₹]	NA	0.700000000	0.31999993	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹] Regular Plan - Monthly Dividend [₹]	0.30000000	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Regular Plan - Quarterly Dividend [₹]	0.30000000	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 [₹] Direct Plan - Dividend [₹]	NA NA	NA 0.900000000	0.69999983 0.32999991	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Daily Dividend [₹]	NA NA	0.90000000 NA	0.52999991 NA	NA NA	NA NA	NA NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	0.30000000	NA NA	NA	NA NA	NA NA	NA	NA NA	NA
	Direct Plan - Quarterly Dividend [₹] Direct Plan - Semi Annual Dividend [₹]	0.300000000 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan - Annual Dividend [₹]	NA	NA	0.69999983	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [₹ in Crores]	5.73	1.67	-		2.37	1.74	2.77	-
5.2	Interest [₹ in Crores]	7.48	0.19	73.36	2.49	0.18	0.13	0.77	9.74
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) in Crores!	79.41	21.31	(1.69)	-	0.04	(5.82)	(10.25)	-
5.4	(other than inter scheme transfer/sale) [₹ in Crores] Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	(0.01)	_	1.10	-	_	-	-	-
	Other income %% [₹ in Crores]	0.10	0.12	0.14	0.00	0.00	(0.00)	0.17	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	92.72	23.29	72.92	2.49	2.59	(3.96)	(6.54)	9.74
	Expenses								
	(a) Management Fees (excluding GST) [₹ in Crores](b) Management Fees (excluding GST) pertaining to preceding half year	1.61	4.07	4.61	0.07 0.06	1.02	0.57	3.53	0.11
5.1	considered in the current half year period \$ [₹ in Crores]		-	-	0.00	-	-	-	0.04
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	2.95 0.41%	7.93 1.26%	12.15 0.53%	0.10 0.23%	2.37 0.55%	1.37 0.53%	8.44 1.03%	0.17 0.09%
	researcage or management rees to average ually het assets (annualised)								
	Total Recurring expenses as a percentage of average daily net assets	0.96%	2.49%	1.58%	0.40%	1.34%	1.34%	2.50%	0.40%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.96%	2.49%	1.58%	0.40%	1.34%	1.34%	2.50%	0.40%

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Unaudited Half-yearly Financial Results for the period ended March 31, 2020 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	- ::								
Sr.	Particulars	L&T Arbitrage	L&T Business	L&T Resurgent	L&T FMP	L&T Emerging	L&T Emerging	L&T Focused	L&T FMP -
No.		Opportunities	Cycles Fund	India Bond	Series XVIII -	Opportunities	Opportunities	Equity Fund	SERIES XVII -
		Fund		Fund	Plan A	Fund - Ser I	Fund -Sr II		Plan C
					(1104 days)				(1114 days)
	Total Recurring expenses as a percentage of average daily net assets	0.46%	1.59%	0.67%	0.10%	0.69%	0.67%	1.34%	0.10%
	(annualised) - Direct Plans								
7.1	Returns during the half-year [(+) / (-)] (absolute) *								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	3.15%	-28.74%	5.55%	3.98%	? -25.28%	? -22.79%	-18.10%	4.06%
	Benchmark	2.50%	-24.26%	5.98%	5.86%	? -27.04%	? -26.57%	-24.70%	5.86%
	Direct Plan - Growth Option	3.41%	-28.42%	6.02%	4.14%	? -25.04%	? -22.54%	-17.62%	4.22%
	Benchmark (for Direct Plans)	2.50%	-24.26%	5.98%	5.86%	? -27.04%	? -26.57%	-24.70%	5.86%
7.2	Compounded Annualised yield								
	(i) Last 1 year								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.47%	-29.35%	8.20%	8.73%	? -26.59%	? -23.98%	-16.95%	8.73%
	Direct Plan - Growth Option	7.02%	-28.72%	9.14%	9.06%	? -26.16%	? -23.50%	-16.02%	9.06%
	Benchmark	6.04%	-25.24%	11.60%	12.57%	? -24.11%	? -24.11%	-26.44%	12.57%
	(ii) Last 3 years								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.18%	-9.37%	6.32%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	6.79%	-8.68%	7.26%	NA	NA	NA	NA	NA
	Benchmark	5.26%	-2.02%	8.20%	8.10%	NA	NA	-3.14%	8.10%
	(iii) Last 5 years								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.28%	-2.77%	7.67%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	6.91%	-2.09%	8.61%	NA	NA	NA	NA	NA
	Benchmark	5.67%	1.76%	8.80%	8.72%	NA	NA	1.29%	8.72%
	(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	6.57%	1.31%	7.78%	9.76%	? -16.01%	? -14.37%	-7.88%	9.83%
	Benchmark	6.07%	3.41%	8.54%	13.10%	? -24.58%	? -24.11%	-14.62%	13.03%
	Direct Plan - Growth Option	7.20%	2.03%	8.72%	10.11%	? -15.34%	? -13.67%	-6.85%	10.18%
	Benchmark (for Direct Plans)	6.07%	3.41%	9.20%	13.10%	? -24.58%	? -24.11%	-14.62%	13.03%
8	Launch Date of the scheme (Date of Allotment)	30-06-2014	20-08-2014	02-02-2015	28-09-2018	20-02-2018	27-06-2018	05-Nov-18	11-09-2018
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.03	0.04	0.53	-	-	-	0.04	-
11	Investments made in associate/group companies as on 31 March 2020 [₹ in Crores]	1.97	14.55	70.26	-	-	-	13.53	10.07
12	Benchmark Indices	Nifty 50	S&P BSE	CRISIL	CRISIL	S&P BSE	S&P BSE	Nifty 500	CRISIL
		Arbitrage	200 TRI	Medium Term	Composite	Small Cap	Small Cap	TRI Index	Composite
		Index	Index	Debt Index	Bond Fund	TRI Index	TRI Index		Bond Fund
					Index				Index

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Sr. No.	Particulars	L&T FMP Series XVIII - Plan B	L&T FMP SERIES XVIII PLAN D	L&T FMP SERIES XVIII PLAN C
		(1229 days)	(1155 DAYS)	(1178 DAYS)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	191.27	43.40	32.93
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	191.27	43.40	32.93
2	Reserve & Surplus [₹ in Crores]	28.18	5.27	3.78
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	210.19	46.62	34.82
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	219.45	48.66	36.71
4.1	NAV at the beginning of the half-year period			
	Regular Growth [₹] Regular Plan - Growth [₹]	NA 10.9715	NA 10.7344	NA 10.5698
	Regular Plan - Bonus [₹]	NA	NA	10.3698 NA
	Regular Plan - Dividend [₹]	10.9714	10.7343	10.5712
	Regular Plan - Daily Dividend [₹] Regular Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA
	Regular Plan - Monthly Dividend [₹]	NA NA	NA NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA NA	NA NA	NA
	Regular Plan - Annual Dividend [₹] Direct Plan - Growth [₹]	NA 10.9944	NA 10.7445	NA 10.5852
	Direct Plan - Bonus [₹]	NA	NA	NA
	Direct Plan - Dividend (₹)	NA NA	10.7448	10.5852
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA
	Direct Plan - Semi Annual Dividend [₹] 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 [₹]	11.4438	11.1981	11.1397
	Regular Plan - Bonus [₹] Regular Plan - Dividend [₹]	NA 11.4437	NA 11.1981	NA 11.1429
	Regular Plan - Daily Dividend [₹]	NA NA	NA	NA NA
	Regular Plan - Weekly Dividend [₹]	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 NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA
	Direct Plan - Growth [₹] Direct Plan - Bonus [₹]	11.4820 NA	11.2171 NA	11.1683 NA
	Direct Plan - Dividend [₹]	NA NA	11.2174	11.1681
	Direct Plan - Daily Dividend [₹]	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
<u> </u>	Direct Plan - Annual Dividend [₹]	NA 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	NA NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA 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
	Direct Plan - Dividend [₹]	NA NA	NA	NA
	Direct Plan - Daily Dividend [₹] Direct Plan - Weekly Dividend [₹]	NA NA	NA NA	NA NA
	Direct Plan - Monthly Dividend [₹]	NA NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA NA	NA NA	NA
	Direct Plan - Semi Annual Dividend [₹] Direct Plan - Annual Dividend [₹]	NA NA	NA NA	NA NA
	Income			
5.1	Dividend [₹ in Crores]	_	_	
5.2	Interest [₹ in Crores]	8.67	1.90	1.36
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.54	-	0.00
5.4 5.5	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores] Other income %% [₹ in Crores]	0.00	(0.00)	(0.00)
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	9.21	1.90	1.36
	Expenses			
1	(a) Management Fees (excluding GST) [₹ in Crores]	0.06	0.02	0.04
6.1	(a) Management rees (excluding as 1) [t in croics]		-	-
6.1	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores]	-	į.	
6.1 6.2	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores] Trustee Fees [₹ in Crores]	0.00	0.00	0.00
6.1	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores] Trustee Fees [₹ in Crores] Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]		0.00 0.03 0.09%	0.00 0.08 0.21%
6.1 6.2 6.3	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores] Trustee Fees [₹ in Crores]	0.00 0.18	0.03	0.08
6.1 6.2 6.3 6.4	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores] Trustee Fees [₹ in Crores] Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores] Percentage of Management Fees to average daily net assets (annualised)	0.00 0.18 0.05%	0.03 0.09%	0.08 0.21%
6.1 6.2 6.3 6.4	(b) Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$ [₹ in Crores] Trustee Fees [₹ in Crores] Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores] Percentage of Management Fees to average daily net assets (annualised) Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.00 0.18 0.05% 0.36%	0.03 0.09% 0.26%	0.08 0.21% 0.48%

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Unaudited Half-yearly Financial Results for the period ended March 31, 2020 (Pursuant to Regulations 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr.		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)
	Regular Plan - Growth	4.30%	4.32%	5.39%
	Benchmark	5.86%	5.86%	5.86%
	Direct Plan - Growth Option	4.44%	4.40%	5.51%
	Benchmark (for Direct Plans)	5.86%	5.86%	5.86%
7.2	Compounded Annualised yield			
	(i) Last 1 year			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	9.65%	9.74%	9.98%
	Direct Plan - Growth Option	9.92%	9.90%	10.23%
	Benchmark	12.57%	12.57%	12.57%
	(ii) Last 3 years			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA
	Benchmark	8.10%	8.10%	8.10%
	(iii) Last 5 years			
	Regular Growth	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA
	Benchmark	8.72%	8.72%	8.72%
	(iv) Since launch of the scheme			
	Regular Growth	NA	NA	NA
	Benchmark	NA	NA	NA
	Regular Plan - Growth	10.64%	10.52%	10.16%
	Benchmark	12.25%	12.84%	13.04%
	Direct Plan - Growth Option	10.91%	10.68%	10.42%
	Benchmark (for Direct Plans)	12.25%	12.84%	13.04%
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 2020 [₹ in Crores]	-	-	6.06
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

NA - Not Applicable

DP - Direct Plan

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

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

\$ The management fees figures reported for the preceding half year in the above report (point 6.1 (b)) is on account on reversal of brokerage accrual pursuant to SEBI circular dated Oct 22, 2018.

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Notes To Accounts

- There has been no change in the accounting policy during the half-year ended March 31, 2020.
- 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, 2020 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, 2019 to MAR 31, 2020	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Overnight Fund			2425.00	2.50	0.06	5.72
L&T Liquid 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	OCT 01, 2019 to MAR 31, 2020	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 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 Overnight Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.03	0.02	0.00	0.00
L&T India Large Cap Fund			0.03	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			0.02	0.01	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, 2019 to MAR 31, 2020	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			24.63	0.72	0.14	18.69
L&T Infrastructure Fund			0.27	0.21	0.08	1.17
L&T Liquid Fund			248.47	0.33	0.08	11.58
L&T Midcap Fund			5.31	0.32	0.06	0.23
L&T Credit Risk Fund			0.29	0.28	0.39	6.44
L&T Money Market Fund			21.92	1.20	0.26	33.91
L&T Triple Ace Bond Fund			1.45	0.08	0.00 ^	0.09
L&T Hybrid Equity Fund			0.95	0.22	0.11	0.34
L&T Overnight Fund			1,762.11	1.82	0.12	11.95
L&T Balanced Advantage Fund			0.01	0.01	0.15	3.84
L&T Equity Fund			0.23	0.15	0.01	0.12
L&T India Large Cap Fund			0.05	0.05	0.00 ^	0.02
L&T Large and MidCap Fund			0.22	0.19	0.09	1.99
L&T India Value Fund			1.70	0.23	0.28	0.97
L&T Banking and PSU Debt Fund			37.26	1.30	0.04	2.70
L&T FMP Series 14 - Scheme C (1150 Days)			0.31	19.14	0.00	0.00
L&T FMP - Series IX - Plan J (1141 Days)			0.00	0.00	0.00	0.00
L&T Low Duration Fund			0.14	0.24	0.04	2.20
L&T Tax Advantage Fund			0.19	0.10	0.01	0.08
L&T Arbitrage Opportunities Fund			12.94	4.26	0.03	2.57
L&T Resurgent India Bond Fund			15.43	15.13	0.53	8.89
L&T Business Cycles Fund			0.05	0.14	0.04	1.62
L&T Emerging Businesses Fund			1.42	0.17	0.08	0.39
L&T Emerging Opportunities Fund - Series I			0.00	0.00	0.00	0.00
L&T Focused Equity Fund			2.16	1.26	0.04	1.06
L&T Short Term Bond Fund			130.19	5.81	0.87	38.30
L&T Equity Savings Fund			-0.10	-1.98	0.00 ^	0.88
L&T Gilt Fund			0.00	0.00	0.00 ^	0.06
L&T FMP Series XVIII - Plan C (1178 Days)			0.00	0.00	0.00 ^	0.45

L&T Access Distribution Services Limited	Group Company	OCT 01, 2019 to MAR 31, 2020	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			0.03	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			0.04	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			0.01	0.00	0.00	0.00
L&T Balanced Advantage Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.05	0.03	0.00	0.00
L&T India Large Cap Fund			0.01	0.01	0.00	0.00
L&T Large and MidCap Fund			0.05	0.04	0.00	0.00
L&T India Value Fund			0.02	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			0.02	0.05	0.00	0.00
L&T Emerging Businesses Fund			0.01	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

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, 2019 to SEP 30, 2019	(₹ In Crs)	(%)	(₹ In Crs)	(%)
L&T Liquid 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, 2019 to SEP 30, 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	0.02	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

L&T Capital Markets Ltd	Associate Company	APR 01, 2019 to SEP 30, 2019	Value of transactions (₹ In Crs)	% of total value of transaction transaction	Brokerage paid (₹ In Crs)	% of total brokerage paid by Fund
L&T Ultra Short Term Fund			101.57	3.12	0.19	15.93
L&T Gilt Fund			0.00	0.00	0.00 ^	0.06
L&T Infrastructure Fund			0.55	0.27	0.10	1.42
L&T Liquid Fund			97,993.98	21.48	0.31	29.57
L&T Midcap Fund			2.74	0.14	0.07	0.34
L&T Credit Risk Fund			0.41	0.37	0.80	9.70
L&T Money Market Fund			130.75	34.72	0.29	31.30
L&T Triple Ace Bond Fund			0.50	0.06	0.00 ^	0.05
L&T Hybrid Equity Fund			1.12	0.22	0.13	0.33
L&T Cash Fund			1,544.59	36.92	0.08	8.41
L&T Balanced Advantage Fund			0.46	0.37	0.16	5.21
L&T Equity Fund			0.02	0.01	0.01 ^	0.13
L&T India Large Cap Fund			0.19	0.27	0.00 ^	0.09
L&T Large and MidCap Fund			1.11	0.87	0.05	1.01
L&T India Value Fund			4.95	0.47	0.35	1.12
L&T FMP Series 14 - Scheme C (1150 Days)			0.23	24.47	0.00	0.00
L&T FMP Series XVIII - Plan C (1178 Days)			0.00	0.00	0.00 ^	0.42
L&T Low Duration Fund			0.00	0.00	0.04	1.98
L&T Tax Advantage Fund			0.79	0.41	0.01 ^	0.08
L&T Arbitrage Opportunities Fund			4.64	1.20	0.03	2.63
L&T Emerging Opportunities Fund - Series II			0.00	0.00	0.00	0.00
L&T Resurgent India Bond Fund			0.00	0.00	0.38	5.79
L&T Business Cycles Fund			0.54	1.15	0.06	2.17
L&T Emerging Businesses Fund			3.07	0.25	0.12	0.54
L&T Emerging Opportunities Fund - Series I			0.01	0.11	0.00	0.00
L&T Focused Equity Fund			1.82	1.46	0.04	1.37
L&T Short Term Bond Fund			172.97	12.54	0.66	36.54
L&T Equity Savings Fund			0.00	0.00	0.00 ^	-0.21

L&T Access Distribution Services Limited	Group Company	APR 01, 2019 to SEP 30, 2019	Value of transactions (₹ In Crs)	% of total value of transaction transaction	Brokerage paid (₹ In Crs)	% of total brokerage paid by 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			0.03	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			0.10	0.01	0.00	0.00
L&T Credit Risk Fund			0.00	0.00	0.00	0.00
L&T Money Market 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			0.01	0.00	0.00	0.00
L&T Cash Fund			0.00	0.00	0.00	0.00
L&T Balanced Advantage Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.06	0.04	0.00	0.00
L&T India Large Cap Fund			0.01	0.01	0.00	0.00
L&T Large and MidCap Fund			0.04	0.03	0.00	0.00
L&T India Value Fund			0.02	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			0.05	0.11	0.00	0.00
L&T Emerging Businesses Fund			0.02	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

- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies
- c Devolvement, if any NIL
 - d Subscription by the schemes in the issues lead managed by associate / group companies during the period October 01, 2019 to March 31, 2020 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.

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Notes To Accounts

- 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, 2020. (Annexure I)
- Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2020 is Nil.
- No bonus was declared during the half year period ended March 31, 2020.
- Deferred revenue expenditure during the half year in any scheme NIL

-		, , , , ,	1
7	Details of horrowings above	10% of the Net Assets is as helow	

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*	20-Mar-20	23-Mar-20	1,399.47	4.57%	18.97%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	23-Mar-20	24-Mar-20	1,249.83	4.84%	19.83%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	24-Mar-20	26-Mar-20	1,089.89	1.82%	17.76%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	26-Mar-20	27-Mar-20	1,049.98	0.56%	19.50%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	27-Mar-20	30-Mar-20	999.91	1.07%	18.86%	To fund redemptions
L&T Liquid Fund	Clearing Corporation of India Limited*	30-Mar-20	31-Mar-20	649.99	0.70%	11.59%	To fund redemptions

^{*} Borrowed through Tri Party Repo Dealing System (TREPS)

Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2020 are as follows:

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	340.87	67.36%
L&T Equity Savings Fund	24.73	29.47%
L&T Balanced Advantage Fund	60.70	10.26%

⁹ The percentage in terms of market value of investments made in foreign securities / American Depositary Receipts / Global Depositary Receipts as at March 31, 2020 is Nil.

10 During the period October 01 , 2019 to March 31, 2020 following investments were made in securities of the Group/Associate Company:

		1		n Crores
Name of Company	Scheme Name	Asset Type	Purchase	Sell
ABBOTT INDIA LTD	L&T Emerging Businesses Fund	EQUITY	-	37.29
	L&T Hybrid Equity Fund	EQUITY	60.16	-
	L&T Large and MidCap Fund	EQUITY	-	15.68
	L&T Midcap Fund	EQUITY	5.49	28.52
LARSEN & TOUBRO LIMITED	L&T Arbitrage Opportunities Fund	EQUITY	45.50	41.05
	L&T Balanced Advantage Fund (Formarly known as Dynamic Equity Fund)	EQUITY	31.68	9.62
	L&T Business Cycles Fund	EQUITY	-	12.43
	L&T Conservative Hybrid Fund	EQUITY	-	0.04
	L&T Equity Fund	EQUITY	-	73.79
	L&T Equity Savings Fund	EQUITY	-	1.47
	L&T Focused Equity Fund	EQUITY	-	7.37
	L&T Hybrid Equity Fund	EQUITY	-	69.42
	L&T India Large Cap Fund	EQUITY	-	2.60
	L&T India Value Fund	EQUITY	-	44.09
	L&T Infrastructure Fund	EQUITY	-	28.60
	L&T Large and MidCap Fund	EQUITY	-	20.17
	L&T Tax Advantage Fund	EQUITY	-	9.70
MINDTREE LIMITED	L&T Arbitrage Opportunities Fund	EQUITY	0.13	0.13
	L&T Equity Savings Fund	EQUITY	-	0.07
	L&T Midcap Fund	EQUITY	-	8.38
WELSPUN INDIA LTD	L&T Emerging Businesses Fund	EQUITY	-	31.71
	L&T Midcap Fund	EQUITY	-	0.04
L&T Metro Rail (Hyderabad) Limited	L&T Credit Risk Fund	Fixed rates bonds - Corporate	54.15	-
	L&T Resurgent India Bond Fund	Fixed rates bonds - Corporate	-	53.82

Note: Derivative Exposure is not considered

For L&T Investment Management Limited For L&T Mutual Fund Trustee Limited

R. Shankar Raman Dinanath Dubhashi Shailesh Haribhakti Hemant Joshi (Director) (Director) (Director) (Director)

Place : Mumbai Place : Mumbai Date : May 13, 2020 Date : May 13, 2020

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

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

¹¹ The unaudited half yearly financial results for the period ended March 31, 2020 have been approved by the Board of Directors of AMC and the Trustee.

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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. Market Value of the investments made in each companies which have invested

Company which has	Schemes in which	Schemes which have	Nature of Investment	Aggregate	Outstandin
Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	companies have invested more than 5% of the Net Assets of the respective schemes during	invested in the Company / Subsidiary	Nature of investment	Cost of acquisition during the period ended March 31,	as at March 31, 2020 at Fair
Aadhar Housing	the Current Year L&T Overnight Fund	L&T Low Duration Fund	Non Convertible	2020 (₹)*# 9.99	Value (₹ 30.06
Finance Limited	(Formerly known as L&T Cash Fund)	L&T Money Market Fund	Debenture Commercial Paper	53.06	
		L&T Credit Risk Fund	Non Convertible Debenture	-	40.08
Adani Enterprises Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	307.25	-
		L&T Arbitrage Opportunities Fund L&T Equity Savings Fund	Equity Shares Equity Futures	155.48 31.10	0.50
		L&T Equity Savings Fund L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic	Equity Shares Equity Futures	5.76 67.83	-
		Equity Fund) L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	26.68	-
Adani Ports and Special Economic Zone Limited	(Formerly known as	L&T Arbitrage Opportunities Fund	Equity Futures	241.40	-
	L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	103.74	14.51
		L&T Business Cycles Fund L&T Equity Savings Fund	Equity Shares Equity Futures	-	2.20
		L&T Equity Savings Fund	Equity Shares	1.75	1.70
		L&T Liquid Fund L&T Money Market Fund	Commercial Paper Commercial Paper	807.04 24.62	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	18.55	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	3.88	0.50
Aditya Birla Finance Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Liquid Fund	Commercial Paper	2,536.41	-
	,	L&T Liquid Fund	Non Convertible Debenture	100.23	-
		L&T Liquid Fund L&T Ultra Short Term Fund	Zero Coupon bond Non Convertible	28.33 75.23	28.50
		L&T Ultra Short Term Fund L&T Money Market Fund	Debenture Commercial Paper	75.23	-
			·		
Aditya Birla Housing Finance Limited (Subsidiary of Aditya Birla Finance Limited)		L&T Equity Savings Fund	Zero Coupon bond	0.73	0.80
		L&T FMP Series XVIII - Plan C (1178 days) L&T Liquid Fund	Zero Coupon bond Commercial Paper	2.40	2.62
Bajaj Finance Limited	L&T Liquid Fund L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund L&T Arbitrage Opportunities Fund	Equity Futures Equity Shares	233.77 124.72	-
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	100.00	49.61
		L&T Overnight Fund (Formerly known as L&T Cash Fund)	Commercial Paper	49.99	-
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	53.99 6.86	-
		L&T Equity Savings Fund	Equity Shares	4.79	2.26
		L&T Flexi Bond Fund	Non Convertible Debenture	4.03	-
		L&T FMP Series XVIII - Plan B 1229 Days	Zero Coupon bond	19.02	22.10
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon bond	1.76	1.98
		L&T Focused Equity Fund L&T India Large Cap Fund	Equity Shares Equity Shares	18.28 12.13	- 8.42
		L&T Liquid Fund	Commercial Paper	864.21	-
		L&T Liquid Fund	Non Convertible Debenture	75.21	-
		L&T Tax Advantage Fund L&T Triple Ace Bond Fund	Equity Shares Non Convertible	42.39 25.00	25.07
		L&T Ultra Short Term Fund	Debenture Commercial Paper	49.93	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	110.67	40.17
		L&T Hybrid Equity Fund L&T Large and MidCap Fund	Equity Shares Equity Shares	27.92 8.14	14.98 -
		L&T Short Term Bond Fund	Non Convertible Debenture	292.46	-
		L&T Short Term Bond Fund L&T Conservative Hybrid Fund	Zero Coupon bond Equity Shares	92.05	2.09 0.12
		L&T Money Market Fund L&T Balanced Advantage Fund	Commercial Paper Equity Futures	19.22 40.07	-
		(Formerly Known as L&T Dynamic Equity Fund) L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic	Equity Shares	38.39	-
Bajaj Housing Finance Limited (Subsidiary of		Equity Fund) L&T Overnight Fund (Formerly known as L&T Cash Fund)	Commercial Paper	99.99	-
Bajaj Finance Limited)		L&T FMP - SERIES XVII - Plan C	Non Convertible	10.00	10.21
		(1114 days) L&T FMP Series XVII - Plan B	Debenture Zero Coupon bond	23.00	26.81
		(1152 days) L&T FMP Series XVIII - Plan A	Non Convertible	5.00	5.11
		(1104 days) L&T FMP Series XVIII - Plan C	Debenture Zero Coupon bond	3.17	3.53
		(1178 days) L&T FMP Series XVIII - Plan D	Zero Coupon bond	4.21	4.71
		(1155 days) L&T Liquid Fund	Commercial Paper	423.55	-
		L&T Short Term Bond Fund	Zero Coupon bond	0.84	0.94
Bharti Airtel Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	71.99	

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstandin as at March 31, 2020 at Fair / Market
	the Current Year	L&T Equity Savings Fund	Equity Shares	2020 (₹)*# 0.11	Value (₹) 0.82
		L&T Focused Equity Fund L&T India Large Cap Fund	Equity Shares Equity Shares	6.93 10.48	27.20 20.46
		L&T India Value Fund	Equity Shares	156.80	160.52
		L&T Infrastructure Fund L&T Tax Advantage Fund	Equity Shares Equity Shares	17.65 38.60	86.30 105.98
		L&T Hybrid Equity Fund	Equity Shares	74.04	243.67
		L&T Large and MidCap Fund L&T Conservative Hybrid Fund	Equity Shares Equity Shares	8.46 0.02	32.82 0.15
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund) L&T Balanced Advantage Fund	Equity Futures Equity Shares	3.20	12.90
Bharti Infratel Limited		(Formerly Known as L&T Dynamic Equity Fund) L&T Arbitrage Opportunities Fund	Equity Futures	27.51	
(Subsidiary of Bharti Airtel Limited)		L&T Arbitrage Opportunities Fund	Equity Futures Equity Shares	21.57	2.34
Eicher Motors Limited	L&T Short Term Bond Fund	L&T Arbitrage Opportunities Fund	Equity Futures	95.38	
Eicher Motors Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Shares	56.74	2.00
	L&T Overnight Fund (Formerly known as	L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic	Equity Futures	0.06	-
	L&T Cash Fund)	Equity Fund) L&T Balanced Advantage Fund	Equity Shares	0.05	
		(Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	0.05	-
ICICI Securities Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Emerging Businesses Fund	Equity Shares	67.40	47.94
		L&T Emerging Opportunities Fund - Series I	Equity Shares	3.76	2.49
		L&T Emerging Opportunities Fund - Series II	Equity Shares	1.21	4.25
		L&T Liquid Fund	Commercial Paper	652.02	-
		L&T Midcap Fund L&T Hybrid Equity Fund	Equity Shares Equity Shares	47.25 3.40	73.24 47.21
		L&T Large and MidCap Fund	Equity Shares	4.16	14.35
India Infoline Finance Limited	L&T Overnight Fund (Formerly known as	L&T Liquid Fund	Commercial Paper	99.69	-
	L&T Cash Fund)	L&T Resurgent India Bond Fund	Non Convertible Debenture	-	28.14
Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited)		L&T Credit Risk Fund	Non Convertible Debenture	-	149.76
IIFL Home Finance Limited (Subsidiary of India Infoline Finance Limited)	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T FMP Series XIV - Plan A (1233 days)	Zero Coupon bond	-	84.00
		L&T Credit Risk Fund	Non Convertible Debenture	-	44.70
Indostar Capital Finance Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Low Duration Fund L&T Resurgent India Bond Fund	Non Convertible Debenture Non Convertible	-	4.92 54.94
		L&T Credit Risk Fund	Debenture Non Convertible Debenture	19.95	39.65
Internal of Assistant	LOT Librar Character Towns Front	LOT Addition of Occasion districts	5 mile 5 days	24.00	
Interglobe Aviation Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund L&T Arbitrage Opportunities Fund	Equity Futures Equity Shares	29.93	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund) L&T Balanced Advantage Fund	Equity Futures Equity Shares	2.33	-
		(Formerly Known as L&T Dynamic Equity Fund)	Equity Snares	2.33	-
L&T Finance Limited	L&T Liquid Fund	L&T FMP - SERIES XVII - Plan C	Non Convertible	9.95	10.07
	L&T Overnight Fund	(1114 days) L&T FMP Series XVII - Plan B	Debenture Non Convertible	22.00	22.29
	(Formerly known as L&T Cash Fund)	(1152 days) L&T FMP Series XVIII - Plan C	Non Convertible	3.02	3.04
L&T Housing Finance Limited	L&T Liquid Fund	(1178 days) L&T FMP Series XVII - Plan B (1152 days)	Non Convertible Debenture	22.00	22.61
Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	(1132 days)	Depenture		
Larsen & Toubro Limited	,	L&T Arbitrage Opportunities Fund	Equity Futures	177.29	-
	L&T Money Market Fund	L&T Arbitrage Opportunities Fund	Equity Shares	79.79	1.97
	L&T Triple Ace Bond Fund L&T Ultra Short Term Fund L&T Overnight Fund (Formerly known as	L&T Business Cycles Fund L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Shares Equity Shares	1.17 8.88 1.22	14.55 48.45 0.52
	L&T Cash Fund)	L&T Focused Equity Fund L&T India Large Cap Fund	Equity Shares Equity Shares	31.83 5.00	13.53 11.32
		L&T India Value Fund	Equity Shares	86.79	162.02
		L&T Infrastructure Fund L&T Tax Advantage Fund	Equity Shares Equity Shares	20.13 23.08	73.22 62.90
		L&T Hybrid Equity Fund	Equity Shares	108.84	183.77
		L&T Large and MidCap Fund L&T Short Term Bond Fund	Equity Shares Non Convertible Debenture	17.65 75.38	25.63 77.04
		L&T Conservative Hybrid Fund L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic	Equity Shares Equity Futures	105.00	0.14
	i l		1	1	1
		Equity Fund) L&T Balanced Advantage Fund	Equity Shares	51.49	24.97

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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. Market Value of the investments made in each companies which have invested more than 5% of the net

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstanding as at March 31, 2020 at Fair / Market Value (₹)
L&T Metro Rail (Hyderabad) Limited (Subsidiary of L&T Limited)	the Current rear	L&T Resurgent India Bond Fund	Non Convertible Debenture	- -	70.26
		L&T Credit Risk Fund	Non Convertible Debenture	53.39	53.06
Mindtree Limited (Subsidiary of L&T Limited)	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	36.32	-
,		L&T Arbitrage Opportunities Fund L&T India Value Fund	Equity Shares Equity Shares	26.62 25.31	-
		L&T Midcap Fund	Equity Shares	34.33	-
		L&T Conservative Hybrid Fund	Equity Shares	-	0.02
Maruti Suzuki India Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	182.42	-
Limited	L&T Banking and PSU	L&T Arbitrage Opportunities Fund	Equity Shares	139.22	7.29
	Debt Fund L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Business Cycles Fund	Equity Shares	0.74	2.49
	L&I Cash Fund)	L&T Equity Fund	Equity Shares	40.23	23.37
		L&T Equity Savings Fund L&T Equity Savings Fund	Equity Futures Equity Shares	9.62 10.49	- 0.61
		L&T Focused Equity Fund	Equity Shares	24.77	12.74
		L&T India Large Cap Fund L&T India Value Fund	Equity Shares Equity Shares	3.26 75.91	3.56 48.11
		L&T Tax Advantage Fund	Equity Shares	17.09	9.86
		L&T Hybrid Equity Fund L&T Conservative Hybrid Fund	Equity Shares Equity Shares	23.54	13.89 0.07
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	22.34	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	28.63	12.26
National Bank for Agriculture & 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	24.53 384.38	- 312.71
		L&T Overnight Fund	Debenture Commercial Paper	224.94	_
		(Formerly known as L&T Cash Fund) L&T Flexi Bond Fund	Non Convertible	21.15	2.73
		L&T Flexi Bond Fund	Debenture	21.15	2.73
		L&T FMP - SERIES XVII - Plan C (1114 days)	Non Convertible Debenture	22.26	23.13
		L&T FMP Series XIV - Plan A (1233 days)	Certificate of Deposit	61.73	63.81
		L&T FMP Series XIV - Plan C	Certificate of Deposit	0.95	1.00
		(1150 days) L&T FMP Series XVI - Plan A	Non Convertible	-	5.05
		(1223 days) L&T FMP Series XVII - Plan B	Debenture Non Convertible	20.13	20.80
		(1152 days)	Debenture		
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	4.95	5.14
		L&T FMP Series XVIII - Plan B 1229 Days	Non Convertible Debenture	18.11	18.72
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	3.07	3.12
		L&T FMP Series XVIII - Plan D	Non Convertible	4.27	4.37
		(1155 days) L&T Liquid Fund	Debenture Certificate of Deposit	373.02	74.32
		L&T Liquid Fund L&T Liquid Fund	Commercial Paper Non Convertible	9,455.57 175.06	198.23
		'	Debenture		
		L&T Triple Ace Bond Fund	Non Convertible Debenture	353.33	343.65
		L&T Ultra Short Term Fund L&T Ultra Short Term Fund	Certificate of Deposit Commercial Paper	476.01 467.95	95.49 49.48
		L&T Ultra Short Term Fund L&T Hybrid Equity Fund	Non Convertible Debenture Certificate of Deposit	150.50	-
		L&T Hybrid Equity Fund	Commercial Paper	149.92	-
		L&T Hybrid Equity Fund	Non Convertible Debenture	303.23	115.56
		L&T Short Term Bond Fund L&T Short Term Bond Fund	Certificate of Deposit Commercial Paper	141.41 64.05	-
		L&T Short Term Bond Fund	Non Convertible Debenture	803.44	450.30
		L&T Low Duration Fund L&T Low Duration Fund	Certificate of Deposit Non Convertible Debenture	23.20 89.68	-
		L&T Conservative Hybrid Fund	Non Convertible Debenture	2.58	2.11
		L&T Money Market Fund	Certificate of Deposit	157.70	71.58
		L&T Money Market Fund L&T Resurgent India Bond Fund	Commercial Paper Certificate of Deposit	195.18 24.44	
		L&T Resurgent India Bond Fund L&T Credit Risk Fund	Non Convertible Debenture Commercial Paper	221.85 480.12	151.36
		L&T Credit Risk Fund	Non Convertible Debenture	277.80	111.89
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Non Convertible Debenture	35.03	15.25
Reliance Industries Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	723.49	-
	L&T Money Market Fund	L&T Arbitrage Opportunities Fund	Equity Shares	283.03	5.23
	L&T Short Term Bond Fund L&T Triple Ace Bond Fund	L&T Business Cycles Fund L&T Overnight Fund (Formerly known as L&T Cash Fund)	Equity Shares Commercial Paper	26.86 199.95	18.70
	L&T Ultra Short Term Fund	(Formerly known as L&T Cash Fund) L&T Emerging Businesses Fund	Commercial Paper	74.21	-
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	122.91	81.40
			LEGUILY FUILURES	159.17	
		L&T Equity Savings Fund L&T Flexi Bond Fund	Equity Shares Non Convertible	22.89	2.33

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstandin as at March 31, 2020 at Fair / Market Value (₹)
		L&T FMP Series XVI - Plan A (1223 days)	Non Convertible Debenture	-	5.03
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	5.12
		L&T FMP Series XVIII - Plan B 1229 Days	Non Convertible Debenture	16.93	16.88
		L&T Focused Equity Fund L&T India Large Cap Fund	Equity Shares Equity Shares	46.81 11.36	33.45 30.02
		L&T India Value Fund	Equity Shares	161.01	400.65
		L&T Infrastructure Fund L&T Liquid Fund	Equity Shares Commercial Paper	121.33 7,664.34	496.92
		L&T Midcap Fund L&T Tax Advantage Fund	Commercial Paper Equity Shares	74.21 128.02	95.00
		L&T Triple Ace Bond Fund L&T Triple Ace Bond Fund	Commercial Paper Non Convertible	74.25 148.60	- 26.64
		L&T Ultra Short Term Fund	Debenture Commercial Paper	943.30	47.43
		L&T Ultra Short Term Fund	Non Convertible Debenture	100.52	100.59
		L&T Hybrid Equity Fund L&T Hybrid Equity Fund	Commercial Paper Equity Shares	197.33 400.55	- 235.42
		L&T Hybrid Equity Fund	Non Convertible	1.04	-
		L&T Large and MidCap Fund	Debenture Equity Shares	58.74	39.76
		L&T Short Term Bond Fund L&T Short Term Bond Fund	Commercial Paper Non Convertible	166.33 353.97	210.99
		L&T Low Duration Fund	Debenture Non Convertible	24.64	-
		L&T Conservative Hybrid Fund	Debenture Equity Shares	0.11	0.37
		L&T Money Market Fund L&T Credit Risk Fund	Commercial Paper Commercial Paper	289.79 147.85	71.15
		L&T Balanced Advantage Fund	Equity Futures	501.82	-
		(Formerly Known as L&T Dynamic Equity Fund)			
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	94.25	20.49
Reliance Jio Infocom Limited (Subsidiary of Reliance Industries Limited)		L&T Overnight Fund (Formerly known as L&T Cash Fund)	Commercial Paper	409.88	-
Limitedy		L&T Equity Savings Fund	Non Convertible	9.97	-
		L&T FMP Series XVIII - Plan A	Debenture Non Convertible	4.94	-
		(1104 days) L&T Liquid Fund	Debenture Commercial Paper	7,039.06	446.37
		L&T Liquid Fund	Non Convertible Debenture	5.00	-
		L&T Ultra Short Term Fund L&T Ultra Short Term Fund	Commercial Paper Non Convertible	550.16 125.25	98.99
		L&T Hybrid Equity Fund	Debenture Non Convertible	48.06	-
		L&T Short Term Bond Fund	Debenture Commercial Paper	73.91	_
		L&T Short Term Bond Fund	Non Convertible Debenture	150.00	-
		L&T Low Duration Fund	Non Convertible Debenture	19.90	-
		L&T Money Market Fund	Commercial Paper	151.62	23.74
		L&T Credit Risk Fund	Commercial Paper	444.29	-
Reliance Retail Limited	L&T Liquid Fund	L&T Overnight Fund (Formerly known as L&T Cash Fund)	Commercial Paper	149.96	-
		L&T Liquid Fund L&T Ultra Short Term Fund	Commercial Paper Commercial Paper	4,265.32 103.22	-
		L&T Hybrid Equity Fund	Commercial Paper	54.75	-
Small Industries Development Bank of	L&T Liquid Fund	L&T Money Market Fund L&T Banking and PSU Debt Fund	Commercial Paper Non Convertible Debenture	73.38	161.78
India		L&T Emerging Businesses Fund	Certificate of Deposit	74.19	-
		L&T FMP - SERIES XVII - Plan C (1114 days)	Non Convertible Debenture	-	20.27
		L&T FMP Series XIV - Plan A (1233 days)	Certificate of Deposit	43.99	44.76
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	5.15
		L&T FMP Series XVIII - Plan B	Non Convertible Debenture	-	18.80
		1229 Days L&T FMP Series XVIII - Plan D	Non Convertible	-	4.18
		(1155 days) L&T Liquid Fund	Debenture Certificate of Deposit	197.75	-
		L&T Liquid Fund L&T Midcap Fund	Commercial Paper Certificate of Deposit	4.96 74.19	-
		L&T Ultra Short Term Fund L&T Ultra Short Term Fund	Certificate of Deposit	202.43	-
			Non Convertible Debenture	50.04	-
		L&T Hybrid Equity Fund	Non Convertible Debenture	30.64	22.67
		L&T Short Term Bond Fund L&T Short Term Bond Fund	Certificate of Deposit Non Convertible	71.02 110.84	- 352.17
		L&T Low Duration Fund	Debenture Certificate of Deposit	47.04	23.92
		L&T Money Market Fund L&T Credit Risk Fund	Certificate of Deposit Certificate of Deposit Certificate of Deposit	139.31 47.37	47.94
Circle D. L. Circle	107.1.		·		
State Bank Of India	L&T Liquid Fund	L&T Arbitrage Opportunities Fund L&T Arbitrage Opportunities Fund	Equity Futures Equity Shares	203.83 162.55	10.69
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	380.18	331.64
		L&T Business Cycles Fund	Equity Shares	19.73	11.11
		L&T Equity Fund L&T Equity Savings Fund	Equity Shares Equity Futures	33.46 22.49	26.77
		L&T Equity Savings Fund L&T Flexi Bond Fund	Equity Shares Non Convertible	7.10 4.02	1.43 4.09
		L&T Focused Equity Fund	Debenture Equity Shares	24.63	9.28
		L&T India Large Cap Fund	Equity Shares Equity Shares	16.13	11.20
		L&T India Value Fund	Equity Shares	222.56	161.98

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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. Market Value of the investments made in each companies which have invested more than 5% of the net assets of any scheme.

Table A		1		1	
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstanding as at March 31, 2020 at Fair / Market Value (₹)
		L&T Tax Advantage Fund	Equity Shares	89.35	39.02
		L&T Hybrid Equity Fund	Equity Shares	201.98	50.67
		L&T Hybrid Equity Fund	Non Convertible	164.99	91.71
		LOT Laure and MidGan Sund	Debenture	10.03	
		L&T Large and MidCap Fund L&T Short Term Bond Fund	Equity Shares Non Convertible	10.93	102.14
		L&I Short lerm Bond Fund	Debenture	174.46	182.14
		L&T Low Duration Fund	Non Convertible	86.42	41.01
			Debenture		
		L&T Conservative Hybrid Fund	Equity Shares	0.18	0.12
		L&T Resurgent India Bond Fund	Non Convertible	50.65	-
		107.6 19.01.5	Debenture	50.67	
		L&T Credit Risk Fund	Non Convertible Debenture	50.67	-
		L&T Balanced Advantage Fund	Equity Futures	51.53	
		(Formerly Known as L&T Dynamic	1. 7		
		Equity Fund)			
		L&T Balanced Advantage Fund	Equity Shares	29.01	-
		(Formerly Known as L&T Dynamic Equity Fund)			
		Equity Faria/			
SBI Cards & Payment Services Private Limited (Subsidiary of State Bank of India)		L&T Overnight Fund (Formerly known as L&T Cash Fund)	Commercial Paper	32.99	-
barik of iridia,		L&T Equity Savings Fund	Equity Shares	0.02	0.01
		L&T FMP Series XVIII - Plan C	Non Convertible	2.98	3.08
		(1178 days)	Debenture		
		L&T Focused Equity Fund	Equity Shares	29.92	24.51
		L&T India Large Cap Fund	Equity Shares	2.60	2.20
		L&T Liquid Fund	Commercial Paper	2,340.35	-
		L&T Tax Advantage Fund	Equity Shares	0.95	-
		L&T Ultra Short Term Fund	Commercial Paper	101.00	48.08
		L&T Hybrid Equity Fund	Equity Shares	25.72	21.18
		L&T Money Market Fund	Commercial Paper	47.44	48.08
		L&T Resurgent India Bond Fund	Non Convertible Debenture	-	64.34
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	9.82	9.20
SBI Life Insurance Limite (Subsidiary of State Bank of India)	d	L&T Equity Fund	Equity Shares	42.63	-
		L&T Focused Equity Fund	Equity Shares	21.15	-
		L&T India Large Cap Fund	Equity Shares	7.22	5.79
		L&T Hybrid Equity Fund	Equity Shares	103.57	89.20
		L&T Large and MidCap Fund	Equity Shares	24.33	17.99
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	13.16	8.97
Sikka Ports & Terminals Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Hybrid Equity Fund	Non Convertible Debenture	-	36.67
	,	L&T Low Duration Fund	Non Convertible	38.11	38.02
			Debenture		
		L&T Resurgent India Bond Fund	Non Convertible Debenture	-	50.93
Tata Capital Financial	L&T Overnight Fund	L&T FMP - SERIES XVII - Plan C	Non Convertible		22.12
Services Limited	(Formerly known as L&T Cash Fund)	(1114 days)	Debenture		
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	3.02
		L&T Liquid Fund	Commercial Paper	325.58	
		L&T Liquid Fund	Non Convertible	99.91	-
		_oc. arquite i title	Debenture	55.51	=
		L&T Ultra Short Term Fund	Commercial Paper	47.85	-
		L&T Short Term Bond Fund	Non Convertible Debenture	4.98	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	361.42	-
services LITHEO	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	274.86	12.60
	, , , , , , , , , , , , , , , , , , ,	L&T Equity Fund	Equity Shares	95.16	83.40
		L&T Equity Savings Fund	Equity Futures	4.38	_
		L&T Equity Savings Fund	Equity Shares	3.52	0.63
		L&T Focused Equity Fund	Equity Shares	34.70	31.15
		L&T India Large Cap Fund	Equity Shares	11.12	11.94
		L&T India Value Fund	Equity Shares	4.97	4.93
		L&T Tax Advantage Fund	Equity Shares	70.56	89.83
		L&T Hybrid Equity Fund	Equity Futures	12.10	127.24
		L&T Hybrid Equity Fund	Equity Shares	203.21	127.24
		L&T Large and MidCap Fund	Equity Shares	35.71	38.13
		L&T Conservative Hybrid Fund L&T Balanced Advantage Fund	Equity Shares	0.19 155.26	0.14
		(Formerly Known as L&T Dynamic Equity Fund)	Equity Futures		-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic	Equity Shares	87.79	11.14

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstanding as at March 31, 2020 at Fair / Market Value (₹)
Tata Power Renewable Energy Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Low Duration Fund	Non Convertible Debenture	24.52	25.19
		L&T Money Market Fund L&T Resurgent India Bond Fund	Commercial Paper Non Convertible Debenture	24.19 45.69	- 45.34
		L&T Credit Risk Fund	Non Convertible Debenture	-	30.23
Walwhan Renewables Energy Private Limited (Subsidiary of Tata Power Renewable Energy Limited)		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	2.87	3.00
		L&T Low Duration Fund	Non Convertible Debenture	19.17	17.03
The Tata Power Company Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Commercial Paper	24.66	-
		L&T Arbitrage Opportunities Fund	Equity Futures	170.64	-
		L&T Arbitrage Opportunities Fund	Equity Shares	73.57	1.12
		L&T Equity Savings Fund L&T Liquid Fund	Equity Futures	7.76	198.59
		L&T Liquid Fund L&T Hybrid Equity Fund	Commercial Paper Commercial Paper	2,407.90 197.69	198.59
		L&T Money Market Fund	Commercial Paper Commercial Paper	98.50	24.80
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	5.40	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	2.79	-
Coastal Gujarat Power Limited		L&T Liquid Fund	Commercial Paper	24.95	-
(Subsidiary of The TATA Power Company Limited)					
		L&T Resurgent India Bond Fund	Non Convertible Debenture	-	80.52
Tata Power Solar Systems Limited (Subsidiary of The TATA Power Company Limited)		L&T Liquid Fund	Commercial Paper	98.15	-
		L&T Ultra Short Term Fund	Commercial Paper	9.97	-
		L&T Money Market Fund	Commercial Paper	24.52	-
Tube Investments Of India Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Emerging Businesses Fund	Equity Shares	43.44	52.88
	Ear Casirrana/	L&T Emerging Opportunities Fund - Series II	Equity Shares	1.81	1.54
		L&T Equity Fund L&T Tax Advantage Fund	Equity Shares Equity Shares	2.72 9.44	10.44 22.92
Vodafone Idea Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	52.51	_
vocatorie idea Liffilled	car ciquia i unu	L&T Arbitrage Opportunities Fund	Equity Shares	26.11	-
		L&T Equity Savings Fund	Equity Futures	0.36	-
		L&T Equity Savings Fund	Equity Shares	0.18	-
		L&T Midcap Fund	Equity Shares	61.59	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	1.25	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	0.55	-
Wipro Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	71.46	-
		L&T Arbitrage Opportunities Fund	Equity Shares	25.35	0.69
		L&T Equity Savings Fund	Equity Futures	0.33	-
		L&T Equity Savings Fund	Equity Shares	0.31	-
		L&T Balanced Advantage Fund	Equity Futures	4.00	-
		(Formerly Known as L&T Dynamic Equity Fund) L&T Balanced Advantage Fund	Equity Shares	4.16	

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies.

^{*}The above disclosure of the transactions is for the period from one year prior to the date company invested in excess of 5 % of net assets of the respective scheme to March 31, 2020.

[#]Aggregate cost of acquisition represents cost of the maximum holding in the Company and its subsidiaries of the investments made by the scheme.



Annexure I

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

Market Value of the investments made in each companies which have invested more than 5% of the net assets of any scheme.

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the FY 2018-19 not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstanding as at March 31, 2020 at Fair / Market Value (₹)
Ambuja Cements Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	148.21	-
		L&T Arbitrage Opportunities Fund	Equity Shares	83.58	-
		L&T Equity Savings Fund	Equity Futures	0.80	-
		L&T Equity Savings Fund	Equity Shares	0.29	0.73
		L&T India Large Cap Fund	Equity Shares	-	2.37
		L&T India Value Fund	Equity Shares	-	52.73
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	55.99	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	13.64	-
Asian Paints Limited	L&T FMP Series XVIII - Plan B (1229 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	98.23	-
		L&T Arbitrage Opportunities Fund	Equity Shares	52.08	0.70
		L&T Equity Fund	Equity Shares	8.97	41.50
		L&T Equity Savings Fund	Equity Futures	4.89	-
		L&T Equity Savings Fund	Equity Shares	-	0.77
		L&T Focused Equity Fund	Equity Shares	-	18.70
		L&T India Large Cap Fund	Equity Shares	-	8.23
		L&T Tax Advantage Fund	Equity Shares	-	44.90
		L&T Hybrid Equity Fund	Equity Shares	38.91	23.21
		L&T Conservative Hybrid Fund	Equity Shares	-	0.14
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	29.98	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	13.26	11.87
Bajaj Auto Limited	L&T FMP Series XVIII - Plan B (1229 Days)	L&T Arbitrage Opportunities Fund	Equity Futures	37.33	-
	L&T FMP Series 17 - Plan B (1452 Days)	L&T Arbitrage Opportunities Fund	Equity Shares	17.19	0.10
	L&T FMP Series XVII- Plan C(1114 Days)	L&T Equity Savings Fund	Equity Futures	2.42	-
		L&T Equity Savings Fund	Equity Shares	0.96	0.61
		L&T India Large Cap Fund L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic	Equity Shares Equity Futures	2.53 1.78	1.66
		Equity Fund) L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	2.17	-
Hindalco Industries	L&T Triple Ace Bond Fund	L&T Arbitrage Opportunities Fund	Equity Futures	15.82	-
Limited		L&T Arbitrage Opportunities Fund	Equity Shares	20.56	5.19
		L&T Arbitrage Opportunities Fund L&T Business Cycles Fund	Equity Shares Equity Shares	20.56	0.88
		L&T India Value Fund	Equity Shares	62.97	
		L&T India Value Fund	Equity Shares	4.28	1.91
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Futures	0.09	-
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	2.29	1.74
Indiabulls Housing Finance Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	4.02	-
Persistent Systems Limited	L&T Banking and PSU Debt Fund	L&T Emerging Businesses Fund	Equity Shares	14.68	129.31
		L&T Emerging Opportunities Fund - Series I	Equity Shares	-	5.60
		L&T Emerging Opportunities Fund - Series II	Equity Shares	-	2.11
		L&T Equity Savings Fund	Equity Shares	- 7.42	0.61
		L&T India Value Fund	Equity Shares	7.42	67.57
Savita Oil Technologies Limited	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Emerging Businesses Fund	Equity Shares	2.96	23.88
Tata Steel Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	31.45	-
	·	L&T Arbitrage Opportunities Fund	Equity Shares	31.10	_

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the FY 2018-19 not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended March 31, 2020 (₹)*#	Outstanding as at March 31, 2020 at Fair / Market Value (₹)
		L&T Business Cycles Fund	Equity Shares	1.36	0.85
		L&T Overnight Fund (Formerly known	Commercial Paper	39.98	-
		as L&T Cash Fund)			
		L&T Equity Fund	Equity Shares	32.25	18.01
		L&T Equity Savings Fund	Equity Shares Non Convertible	-	0.26
		L&T FMP Series XVIII - Plan C (1178 days)	Debenture	-	3.44
		L&T Focused Equity Fund	Equity Shares	19.73	9.73
		L&T India Large Cap Fund	Equity Shares	6.26	3.56
		L&T India Value Fund	Equity Shares	33.50	22.30
		L&T Infrastructure Fund	Equity Shares	19.13	-
		L&T Liquid Fund	Commercial Paper	996.18	-
		L&T Tax Advantage Fund	Equity Shares	33.07	20.27
		L&T Hybrid Equity Fund	Equity Shares	45.17	27.03
		L&T Conservative Hybrid Fund	Equity Shares Non Convertible	4.74	0.00
		L&T Credit Risk Fund	Debenture	4.74	4.75
		L&T Balanced Advantage Fund	Equity Futures	10.38	
		(Formerly Known as L&T Dynamic Equity Fund)	Equity Fatares	10.50	
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	15.16	5.77
Ultratech Cement Ltd	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Futures	71.55	-
	,	L&T Arbitrage Opportunities Fund	Equity Shares	48.48	1.95
		L&T Business Cycles Fund	Equity Shares	-	14.34
		L&T Equity Fund	Equity Shares	-	12.19
		L&T Equity Savings Fund	Equity Futures	3.23	-
		L&T Equity Savings Fund	Equity Shares	1.06	-
		L&T Flexi Bond Fund	Non Convertible Debenture	4.00	- 20.20
		L&T FMP - SERIES XVII - Plan C (1114 days)	Non Convertible Debenture	-	20.29
		L&T FMP Series XVIII - Plan A	Non Convertible	-	5.07
		(1104 days)	Debenture		
		L&T India Large Cap Fund	Equity Shares	1.13	5.26
		L&T Infrastructure Fund	Equity Shares	-	24.88
		L&T Liquid Fund	Commercial Paper	1,876.60	248.97
		L&T Liquid Fund	Non Convertible Debenture	125.12	•
		L&T Tax Advantage Fund L&T Ultra Short Term Fund	Equity Shares Non Convertible Debenture	24.98	15.24 -
		L&T Hybrid Equity Fund	Equity Shares	-	45.52
		L&T Hybrid Equity Fund	Non Convertible Debenture	16.00	-
		L&T Large and MidCap Fund	Equity Shares	-	11.68
		L&T Short Term Bond Fund	Non Convertible	59.71	35.30
		L&T Low Duration Fund	Debenture Non Convertible	25.02	-
		1076	Debenture		
		L&T Conservative Hybrid Fund L&T Money Market Fund	Equity Shares Commercial Paper	- 39.92	0.05
		Lear Ivioney Ividiket Fullu	Commercial raper	33.32	-
ACC Limited (Subsidiary of Ambuja Cement limited)		L&T Arbitrage Opportunities Fund	Equity Futures	35.47	-
		L&T Arbitrage Opportunities Fund	Equity Shares	20.82	-
		L&T Focused Equity Fund	Equity Shares	13.82	-
		L&T Infrastructure Fund	Equity Shares	8.04	29.19
		L&T Midcap Fund	Equity Shares	41.41	-
		L&T Tax Advantage Fund	Equity Shares	-	29.32
		L&T Large and MidCap Fund L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares Equity Futures	46.64	12.31
		L&T Balanced Advantage Fund (Formerly Known as L&T Dynamic Equity Fund)	Equity Shares	19.65	3.62

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies.

^{*}The above disclosure of the transactions is for the period from April 01, 2019 (excluding any transactions reported in the previous reports between April

^{01, 2018} to March 31, 2019) till March 31, 2020.
#Aggregate cost of acquisition represents cost of the maximum holding in the Company and its subsidiaries of the investments made by the scheme.