



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Flexicap Fund (formerly known as L&T Equity Fund)	L&T Large and MidCap Fund	L&T Tax Advantage Fund	L&T Hybrid Equity Fund	L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	L&T India Value Fund	L&T India Large Cap Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	560.39	353.86	343.48	245.12	595.09	1,578.80	687.17	1,402.50	197.16
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	573.14	342.76	332.10	249.87	550.72	1,461.10	680.99	1,369.84	197.91
2	Reserve & Surplus [₹ in Crores]	805.81	6,262.78	2,506.78	1,277.64	2,818.46	3,556.55	1,341.34	6,458.03	527.97
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,327.03	7,081.70	2,998.32	1,479.24	3,598.70	5,459.50	2,062.53	7,903.42	740.35
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,378.95	6,605.54	2,838.88	1,527.51	3,369.18	5,017.65	2,022.33	7,827.87	725.87
4.1	NAV at the beginning of the half-year period #									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	23.32	210.27	119.577	69.809	79.165	37.042	31.104	57.016	41.081
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW [₹]	23.32	55.11	37.368	31.279	26.425	25.511	18.519	38.085	22.153
	Regular Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	NA	NA	16.313	NA	NA	NA
	Direct Plan - Growth [₹]	25.18	228.06	127.034	74.671	83.750	40.472	34.243	61.365	43.919
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [₹]	25.18	59.95	43.299	35.809	34.910	28.989	20.736	44.084	24.388
	Direct Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	NA	NA	17.517	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 [₹]	23.57	202.97	118.041	70.230	79.268	36.889	30.716	57.670	40.228
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW [₹]	23.57	53.20	34.378	30.437	24.834	24.569	17.747	38.522	20.380
	Regular Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	NA	NA	15.337	NA	NA	NA
	Direct Plan - Growth [₹]	25.60	221.38	125.848	75.474	84.176	40.506	34.050	62.365	43.213
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [₹]	25.60	58.19	40.030	34.977	33.053	28.054	20.017	44.802	22.528
	Direct Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	NA	NA	16.573	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - IDCW [₹]	NA	NA	2.50000000	1.01000000	1.60000000	0.83000000	0.54000000	NA	1.30000000
	Regular Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	NA	NA	0.90000000	NA	NA	NA
	Direct Plan - IDCW [₹]	NA	NA	2.85000000	1.19000000	2.00000000	0.95000000	0.60000000	NA	1.45000000
	Direct Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	NA	NA	0.95000000	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	3.39	28.38	12.22	2.48	5.94	6.93	5.73	34.77	1.93
5.2	Interest [₹ in Crores]	0.31	4.15	1.25	0.44	0.98	40.64	18.89	1.26	0.12
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	67.12	681.64	322.81	88.92	228.50	332.21	168.22	674.46	41.93
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	0.15	0.80	0.12	0.12	0.04	0.25	0.65	0.53	0.10
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	70.97	714.97	336.39	91.95	235.46	380.03	193.49	711.02	44.08
	Expenses									
6.1	Management Fees (excluding GST) [₹ in Crores]	5.21	18.93	16.80	7.85	16.83	17.89	5.50	26.96	4.45
6.1a	Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$\$									
6.2	Trustee Fees [₹ in Crores]	0.00	0.02	0.01	0.00	0.01	0.02	0.01	0.02	0.00
6.2a	Commission [₹ in Crores]	6.27	28.78	8.45	6.19	11.26	23.95	13.41	29.27	2.93
6.2b	Other Expenses *** [₹ in Crores]	1.66	6.61	4.30	2.20	4.84	5.63	2.02	8.63	1.20



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Flexicap Fund (formerly known as L&T Equity Fund)	L&T Large and MidCap Fund	L&T Tax Advantage Fund	L&T Hybrid Equity Fund	L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	L&T India Value Fund	L&T India Large Cap Fund
6.2c	Other Expenses (pertaining to preceding half year period ###)									
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	13.16	54.34	29.56	16.24	32.94	47.49	20.93	64.89	8.59
6.4a	Percentage of Management Fees to average daily net assets (annualised) - Regular Plans	0.76%	0.57%	1.15%	1.06%	0.97%	0.68%	0.53%	0.69%	1.23%
6.4a*	Percentage of Management Fees to average daily net assets (annualised)- Regular Plans pertaining to preceding half year considered in the current half year period \$\$									
6.4b	Percentage of Management Fees to average daily net assets (annualised) - Direct Plans	0.75%	0.54%	1.07%	1.02%	0.94%	0.68%	0.50%	0.67%	1.19%
6.4b*	Percentage of Management Fees to average daily net assets (annualised)- Direct Plans pertaining to preceding half year considered in the current half year period \$\$									
6.5a	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	2.20%	1.86%	2.07%	2.25%	1.97%	1.89%	2.08%	1.84%	2.47%
6.5b	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.00%	0.74%	1.36%	1.31%	1.21%	0.89%	0.69%	0.89%	1.51%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	1.07%	-3.47%	-1.28%	0.60%	0.13%	-0.41%	-1.25%	1.15%	-2.08%
	Direct Plan - Growth Option	1.67%	-2.93%	-0.93%	1.08%	0.51%	0.08%	-0.56%	1.63%	-1.61%
	Benchmark	0.81%	-2.01%	-0.56%	-1.05%	-0.56%	0.07%	0.50%	-0.56%	-0.43%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	29.72%	15.81%	17.97%	21.80%	17.87%	14.65%	6.66%	26.29%	17.31%
	Direct Plan - Growth Option	31.15%	17.15%	18.84%	22.94%	18.77%	15.81%	8.15%	27.52%	18.44%
	Benchmark	24.69%	24.99%	22.26%	22.90%	22.26%	15.29%	12.66%	22.26%	20.66%
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	13.67%	14.38%	12.66%	14.12%	13.74%	12.16%	8.32%	16.81%	14.09%
	Direct Plan - Growth Option	14.96%	15.72%	13.45%	15.12%	14.47%	13.32%	9.74%	17.94%	15.11%
	Benchmark	18.09%	21.68%	17.06%	18.28%	17.06%	14.51%	12.97%	17.06%	15.88%
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	10.71%	11.62%	10.53%	10.61%	11.19%	9.76%	7.45%	12.37%	12.02%
	Direct Plan - Growth Option	11.86%	12.82%	11.33%	11.56%	11.94%	10.91%	8.78%	13.43%	12.99%
	Benchmark	12.08%	15.66%	14.79%	15.11%	14.79%	12.79%	11.84%	14.79%	14.74%
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark (for Regular Growth)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	6.08%	18.60%	15.74%	13.07%	13.72%	12.42%	10.59%	15.40%	10.11%
	Benchmark (for Regular Plan - Growth Option)	2.08%	NA	14.90%	14.02%	12.84%	11.82%	10.84%	12.03%	9.83%
	Direct Plan - Growth Option	15.65%	19.42%	13.81%	14.52%	14.71%	14.54%	11.91%	19.21%	13.89%
	Benchmark (for Direct Plans)	9.00%	17.82%	14.48%	16.06%	14.48%	12.67%	11.35%	14.48%	13.89%
8	Launch Date of the scheme (Date of Allotment)	27-9-2007; 1-1-2013 (DP)	9-8-2004; 1-1-2013 (DP)	16-5-2005; 1-1-2013 (DP)	22-5-2006; 1-1-2013 (DP)	27-2-2006; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	8-1-2010; 1-1-2013 (DP)	23-10-2007; 1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2022 [₹ in Crores]	129.76	-	26.76	44.51	80.31	92.49	7.86	216.04	26.21
12	Benchmark Indices	Nifty Infrastructure TRI Index	S&P BSE Midcap 150 TRI	S&P BSE 500 TRI	NIFTY Large Midcap 250 TRI	S&P BSE 500 TRI	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Composite Hybrid Debt 50-50 Index	S&P BSE 500 TRI	S&P BSE 100 TRI

Please refer Page 8 for detailed notes on abbreviations, signs and symbols. Refer Annexure II for scheme product label and riskometer and benchmark riskometer



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T Ultra Short Term Fund	L&T Money Market Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Credit Risk Fund	L&T Short Term Bond Fund	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	598.57	594.44	1,988.35	1,484.42	80.05	2,064.30	1,246.01	26.70	2,436.12
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	443.24	471.26	1,789.52	1,461.06	75.27	1,823.05	1,353.78	24.25	2,143.03
2	Reserve & Surplus [₹ in Crores]	1,141.52	558.25	3,318.77	7,413.23	99.85	2,240.76	870.37	33.56	2,305.30
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	2,099.57	1,277.07	5,603.17	8,984.42	183.23	4,526.38	1,996.28	63.56	4,963.00
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,584.76	1,029.52	5,108.29	8,874.30	175.12	4,063.81	2,224.15	57.82	4,448.33
4.1	NAV at the beginning of the half-year period #									
	Regular Growth [₹]	33.4898	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	34.8022	21.0742	2,850.9636	59.0226	23.2338	21.3518	1,552.6467	23.8494	19.8879
	Regular Plan - Bonus [₹]	18.9834	NA	NA	22.4200	22.8590	21.3518	NA	NA	NA
	Regular Plan - IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	11.0516	NA
	Regular Plan - Daily IDCW [₹]	10.3221	10.8589	1,011.7794	NA	NA	NA	1,023.3000	NA	11.0963
	Regular Plan - Weekly IDCW [₹]	11.1300	13.0608	1,002.9231	NA	NA	NA	1,000.2875	NA	10.8207
	Regular Plan - Monthly IDCW [₹]	12.7186	11.4999	NA	NA	10.3136	11.3153	1,007.6325	NA	11.2664
	Regular Plan - Quarterly IDCW [₹]	NA	NA	NA	11.6098	NA	10.9110	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	26.3139	NA	NA	17.3386	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	12.2920	11.5923	12.6735	NA	11.1945	NA
	Direct Plan - Growth [₹]	35.7092	21.8236	2,864.6413	62.0763	24.4404	22.2353	1,631.1458	25.2635	20.6525
	Direct Plan - Bonus [₹]	19.5056	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [₹]	NA	NA	NA	NA	10.9056	NA	NA	13.0786	NA
	Direct Plan - Daily IDCW [₹]	10.5092	10.8591	1,014.3496	NA	NA	NA	1,023.3000	NA	11.1720
	Direct Plan - Weekly IDCW [₹]	11.3125	13.1357	1,001.1578	NA	NA	NA	1,001.6858	NA	10.8309
	Direct Plan - Monthly IDCW [₹]	13.0325	12.0602	NA	NA	NA	11.9033	1,063.1095	NA	11.7113
	Direct Plan - Quarterly IDCW [₹]	NA	NA	NA	11.9364	NA	11.6015	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	20.3235	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	12.3917	12.1185	13.0969	NA	11.6212	NA
4.2	NAV at the end of the half-year period #									
	Regular Growth [₹]	34.1017	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	35.4381	21.4273	2,900.1724	59.6662	23.6010	21.6605	1,577.9577	23.8905	20.2002
	Regular Plan - Bonus [₹]	19.3303	NA	NA	22.6645	23.2210	21.6605	NA	NA	NA
	Regular Plan - IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	10.7703	NA
	Regular Plan - Daily IDCW [₹]	10.3221	10.8591	1,011.7794	NA	NA	NA	1,023.3000	NA	11.1160
	Regular Plan - Weekly IDCW [₹]	11.1605	13.0975	1,003.0953	NA	NA	NA	1,000.3219	NA	10.7682
	Regular Plan - Monthly IDCW [₹]	12.7090	11.5112	NA	NA	10.1746	11.2372	1,009.6572	NA	11.1814
	Regular Plan - Quarterly IDCW [₹]	NA	NA	NA	11.3748	NA	10.8072	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	26.7947	NA	NA	17.1264	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	11.7238	11.7755	12.2054	NA	10.7131	NA
	Direct Plan - Growth [₹]	36.3907	22.2403	2,914.9581	62.8597	24.9259	22.6108	1,658.3830	25.3981	21.0165
	Direct Plan - Bonus [₹]	19.8779	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [₹]	NA	NA	NA	NA	10.8197	NA	NA	12.7873	NA
	Direct Plan - Daily IDCW [₹]	10.5092	10.8591	1,014.3496	NA	NA	NA	1,023.3000	NA	11.1907
	Direct Plan - Weekly IDCW [₹]	11.3449	13.1771	1,001.3299	NA	NA	NA	1,001.7090	NA	10.7854
	Direct Plan - Monthly IDCW [₹]	13.0391	12.1089	NA	NA	NA	11.8623	1,065.8530	NA	11.6557
	Direct Plan - Quarterly IDCW [₹]	NA	NA	NA	11.7053	NA	11.5156	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	20.1285	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	11.8458	12.3593	12.6165	NA	11.1622	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	0.30000000	NA
	Regular Plan - Daily IDCW [₹]	0.18694078	0.18019661	17.31087896	NA	NA	NA	16.53061225	NA	0.15348996
	Regular Plan - Weekly IDCW [₹]	0.17128983	0.18059527	16.99093588	NA	NA	NA	16.14000144	NA	0.22095880
	Regular Plan - Monthly IDCW [₹]	0.24000000	0.18000000	NA	NA	0.30000000	0.24000000	14.30000000	NA	0.26000000
	Regular Plan - Quarterly IDCW [₹]	NA	NA	NA	0.36000000	NA	0.26000000	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	0.40000000	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	0.70000000	NA	0.65000000	NA	0.50000000	NA
	Direct Plan - IDCW [₹]	NA	NA	NA	NA	0.30000000	NA	NA	0.36000000	NA
	Direct Plan - Daily IDCW [₹]	0.19870543	0.20544356	17.66279590	NA	NA	NA	16.95963848	NA	0.19093559
	Direct Plan - Weekly IDCW [₹]	0.18184729	0.20754544	17.26143355	NA	NA	NA	16.58485053	NA	0.23466016
	Direct Plan - Monthly IDCW [₹]	0.24000000	0.18000000	NA	NA	NA	0.24000000	14.90000000	NA	0.26000000
	Direct Plan - Quarterly IDCW [₹]	NA	NA	NA	0.38000000	NA	0.28000000	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	0.45000000	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	0.70000000	NA	0.70000000	NA	0.52000000	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	55.14	22.15	100.45	319.70	6.06	129.05	29.60	1.39	126.32
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(29.27)	(4.74)	(9.75)	(18.71)	(1.72)	(4.36)	(0.01)	(0.62)	(25.34)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	0.04	0.04	0.08	0.09	0.00	0.01	0.08	0.00	0.03
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	25.91	17.45	90.78	301.09	4.34	124.71	29.66	0.77	101.02
	Expenses									
6.1	Management Fees (excluding GST) [₹ in Crores]	1.84	1.04	2.23	9.97	0.60	4.19	0.48	0.21	3.32
6.1a	Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$\$									
6.2	Trustee Fees [₹ in Crores]	0.01	0.00	0.02	0.03	0.00	0.01	0.01	0.00	0.01
6.2a	Commission [₹ in Crores]	0.21	0.41	0.28	6.81	0.66	2.45	0.11	0.11	2.04
6.2b	Other Expenses *** [₹ in Crores]	0.72	0.42	1.35	4.23	0.20	1.91	0.44	0.07	1.64
6.2c	Other Expenses (pertaining to preceding half year period ###)									
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	2.77	1.87	3.87	21.04	1.46	8.56	1.03	0.39	7.01



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T Ultra Short Term Fund	L&T Money Market Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Credit Risk Fund	L&T Short Term Bond Fund	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund
6.4a	Percentage of Management Fees to average daily net assets (annualised) - Regular Plans	0.22%	0.32%	0.09%	0.22%	0.67%	0.22%	0.08%	0.71%	0.18%
6.4a*	Percentage of Management Fees to average daily net assets (annualised)- Regular Plans pertaining to preceding half year considered in the current half year period \$\$									
6.4b	Percentage of Management Fees to average daily net assets (annualised) - Direct Plans	0.16%	0.16%	0.09%	0.20%	0.64%	0.18%	0.05%	0.68%	0.15%
6.4b*	Percentage of Management Fees to average daily net assets (annualised)- Direct Plans pertaining to preceding half year considered in the current half year period \$\$									
6.5a	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.39%	0.72%	0.20%	0.63%	1.66%	0.75%	0.20%	1.62%	0.61%
6.5b	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.23%	0.24%	0.14%	0.29%	0.86%	0.27%	0.10%	0.90%	0.23%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	1.83%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	1.83%	1.68%	1.73%	1.09%	1.58%	1.45%	1.63%	0.17%	1.57%
	Direct Plan - Growth Option	1.91%	1.91%	1.76%	1.26%	1.99%	1.69%	1.67%	0.53%	1.76%
	Benchmark	1.99%	1.83%	1.85%	1.91%	3.02%	1.87%	1.71%	1.32%	1.76%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	3.53%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	3.53%	3.16%	3.35%	5.04%	5.78%	3.94%	3.19%	2.82%	4.10%
	Direct Plan - Growth Option	3.69%	3.64%	3.41%	5.40%	6.63%	4.44%	3.28%	3.57%	4.50%
	Benchmark	4.05%	3.76%	3.61%	5.54%	8.16%	4.92%	3.36%	5.12%	4.93%
	(ii) Last 3 years									
	Regular Growth	5.09%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	5.09%	5.05%	4.33%	8.71%	3.82%	6.66%	3.54%	6.21%	7.30%
	Direct Plan - Growth Option	5.33%	5.55%	4.39%	9.08%	4.69%	7.18%	3.86%	6.95%	7.72%
	Benchmark	5.44%	4.98%	4.45%	8.29%	9.22%	7.30%	3.90%	8.47%	7.41%
	(iii) Last 5 years									
	Regular Growth	5.93%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	5.93%	6.03%	5.44%	7.64%	4.80%	6.71%	4.30%	5.96%	6.93%
	Direct Plan - Growth Option	6.22%	6.54%	5.50%	8.00%	5.58%	7.24%	4.83%	6.76%	7.38%
	Benchmark	6.28%	5.82%	5.45%	7.67%	8.53%	7.19%	4.78%	7.43%	6.97%
	(iv) Since launch of the scheme									
	Regular Growth	7.09%	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark (for Regular Growth)	7.54%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	7.73%	7.26%	7.11%	7.40%	7.12%	7.82%	6.50%	7.86%	7.64%
	Benchmark (for Regular Plan - Growth Option)	\$ NA	7.51%	7.25%	\$ NA	9.01%	8.22%	6.02%	8.07%	7.96%
	Direct Plan - Growth Option	7.54%	7.67%	6.88%	8.07%	7.41%	8.09%	6.36%	8.38%	8.07%
	Benchmark (for Direct Plans)	7.42%	7.08%	6.78%	8.44%	9.22%	7.98%	6.06%	8.18%	7.89%
8	Launch Date of the scheme (Date of Allotment)	10-4-2003; 1-1-2013 (DP)	10-8-2005; 1-1-2013 (DP)	3-10-2006; 31-12-2012 (DP)	31-3-1997; 1-1-2013 (DP)	8-10-2009; 1-1-2013 (DP)	27-12-2011; 1-1-2013 (DP)	27-11-2006; 31-12-2012 (DP)	27-9-2010; 1-1-2013 (DP)	18-2-2008; 1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2022 [₹ in Crores]	-	-	-	-	-	-	-	-	-
12	Benchmark Indices	NIFTY Ultra Short Duration Debt Index	Nifty Money Market Index	Nifty Liquid Index	NIFTY Corporate Bond Index	NIFTY Credit Risk Bond Index	Nifty Short Duration Debt Index	NIFTY 1D Rate Index	NIFTY Composite Debt Index	Nifty Banking & PSU Debt Index

Please refer Page 8 for detailed notes on abbreviations, signs and symbols. Refer Annexure II for scheme product label and riskometer and benchmark riskometer



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T Gilt Fund	L&T Conservative Hybrid Fund	L&T Equity Savings Fund	L&T Low Duration Fund	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund	L&T FMP Series XVII - Plan B (1452 days)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	47.73	17.28	34.94	577.27	1,764.63	3,596.87	259.13	727.99	222.24
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	45.11	16.24	95.12	362.21	1,761.19	2,170.46	249.16	621.22	222.24
2	Reserve & Surplus [₹ in Crores]	198.13	21.81	121.31	480.91	6,234.24	1,242.04	304.36	418.63	74.46
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	257.53	38.93	73.38	1,327.41	7,593.95	5,572.39	574.14	1,204.67	291.52
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	243.24	38.05	216.43	843.12	7,995.44	3,412.50	553.52	1,039.85	296.70
4.1	NAV at the beginning of the half-year period #									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	54.8057	42.8486	22.687	22.5990	42.814	15.274	22.669	16.3091	13.0657
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW [₹]	NA	NA	NA	10.4949	31.089	NA	17.708	11.0396	13.0657
	Regular Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [₹]	NA	11.5323	13.304	NA	NA	10.183	NA	NA	NA
	Regular Plan - Quarterly IDCW [₹]	11.6409	11.2691	14.091	NA	NA	10.965	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	10.7274	NA	NA	NA	11.7500	NA
	Direct Plan - Growth [₹]	60.0576	45.4083	24.331	23.3974	45.729	15.946	23.945	17.2962	13.1843
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [₹]	NA	NA	NA	11.0979	33.759	NA	18.444	11.6899	13.1843
	Direct Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [₹]	NA	12.3630	14.663	NA	NA	10.473	NA	NA	NA
	Direct Plan - Quarterly IDCW [₹]	12.8924	11.9099	15.030	NA	NA	11.164	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	11.0131	NA	NA	NA	12.4654	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 [₹]	54.4818	43.7461	23.261	22.9730	45.134	15.512	22.699	16.5368	13.2902
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW [₹]	NA	NA	NA	10.4266	31.199	NA	17.732	10.8918	13.2903
	Regular Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [₹]	NA	11.4709	13.275	NA	NA	10.161	NA	NA	NA
	Regular Plan - Quarterly IDCW [₹]	11.2230	11.1946	14.084	NA	NA	10.945	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	10.4040	NA	NA	NA	11.2134	NA
	Direct Plan - Growth [₹]	60.0610	46.5080	25.058	23.8610	48.469	16.249	24.108	17.6159	13.4283
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [₹]	NA	NA	NA	11.0756	33.988	NA	18.569	11.6034	13.4283
	Direct Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [₹]	NA	12.2985	14.674	NA	NA	10.429	NA	NA	NA
	Direct Plan - Quarterly IDCW [₹]	12.5034	11.8675	15.095	NA	NA	11.145	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	10.7102	NA	NA	NA	11.9553	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - IDCW [₹]	NA	NA	NA	0.24000000	1.50000000	NA	NA	0.30000000	NA
	Regular Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [₹]	NA	0.30000000	0.36000000	NA	NA	0.18000000	NA	NA	NA
	Regular Plan - Quarterly IDCW [₹]	0.35000000	0.31000000	0.36000000	NA	NA	0.19000000	NA	NA	NA
	Regular Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [₹]	NA	NA	NA	0.50000000	NA	NA	NA	0.70000000	NA
	Direct Plan - IDCW [₹]	NA	NA	NA	0.24000000	1.70000000	NA	NA	0.30000000	NA
	Direct Plan - Daily IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [₹]	NA	0.36000000	0.42000000	NA	NA	0.24000000	NA	NA	NA
	Direct Plan - Quarterly IDCW [₹]	0.39000000	0.33000000	0.38000000	NA	NA	0.23000000	NA	NA	NA
	Direct Plan - Semi Annual IDCW [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [₹]	NA	NA	NA	0.52000000	NA	NA	NA	0.74000000	NA
	Income									
5.1	Dividend [₹ in Crores]	-	0.02	0.95	-	17.07	26.67	0.35	-	-
5.2	Interest [₹ in Crores]	7.26	0.93	1.55	32.99	1.98	31.70	0.08	40.91	10.54
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(6.02)	0.39	7.28	(9.30)	404.77	281.63	38.63	(7.22)	1.23
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	(0.00)	0.01	0.01	0.02	1.07	0.04	0.05	0.01	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	1.23	1.34	9.79	23.71	424.89	340.04	39.11	33.71	11.76
	Expenses									
6.1	Management Fees (excluding GST) [₹ in Crores]	0.46	0.24	0.42	1.32	22.81	6.55	3.35	2.59	0.50
6.1a	Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$\$									
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00
6.2a	Commission [₹ in Crores]	1.26	0.10	0.63	0.78	31.81	8.55	2.75	3.89	0.00
6.2b	Other Expenses *** [₹ in Crores]	0.20	0.07	0.20	0.49	7.77	2.01	0.88	0.89	0.14
6.2c	Other Expenses (pertaining to preceding half year period ###)									
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.91	0.42	1.25	2.59	62.41	17.12	6.98	7.38	0.64


Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T Gilt Fund	L&T Conservative Hybrid Fund	L&T Equity Savings Fund	L&T Low Duration Fund	L&T Emerging Businesses Fund	L&T Arbitrage Opportunties Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund	L&T FMP Series XVII - Plan B (1452 days)
6.4a	Percentage of Management Fees to average daily net assets (annualised) - Regular Plans	0.36%	1.26%	0.51%	0.37%	0.58%	0.29%	1.19%	0.42%	0.43%
6.4a*	Percentage of Management Fees to average daily net assets (annualised)- Regular Plans pertaining to preceding half year considered in the current half year period \$\$									
6.4b	Percentage of Management Fees to average daily net assets (annualised) - Direct Plans	0.35%	1.23%	0.46%	0.19%	0.57%	0.28%	1.14%	0.41%	0.22%
6.4b*	Percentage of Management Fees to average daily net assets (annualised)- Direct Plans pertaining to preceding half year considered in the current half year period \$\$									
6.5a	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	1.70%	2.25%	1.58%	0.92%	1.85%	1.04%	2.53%	1.45%	0.55%
6.5b	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.50%	1.61%	0.69%	0.27%	0.76%	0.37%	1.44%	0.55%	0.29%
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	-0.59%	2.09%	2.53%	1.65%	5.42%	1.56%	0.13%	1.40%	1.72%
	Direct Plan - Growth Option	0.01%	2.42%	2.99%	1.98%	5.99%	1.90%	0.68%	1.85%	1.85%
	Benchmark	0.49%	0.84%	1.01%	1.93%	0.12%	1.77%	-0.56%	1.65%	1.05%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular - Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	1.97%	8.77%	12.92%	3.59%	49.28%	3.57%	19.32%	4.70%	3.99%
	Direct Plan - Growth Option	3.20%	9.45%	13.94%	4.26%	50.89%	4.27%	20.62%	5.64%	4.26%
	Benchmark	4.03%	6.94%	9.95%	4.14%	34.29%	3.82%	22.26%	5.68%	4.48%
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	6.23%	8.05%	9.26%	4.67%	21.62%	4.63%	14.08%	6.72%	7.32%
	Direct Plan - Growth Option	7.52%	8.67%	10.25%	5.29%	22.97%	5.24%	15.21%	7.69%	7.61%
	Benchmark	7.77%	9.87%	9.88%	5.90%	20.00%	4.06%	17.06%	8.49%	8.21%
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	5.28%	6.76%	7.84%	5.70%	16.48%	5.18%	9.44%	6.18%	NA
	Direct Plan - Growth Option	6.63%	7.44%	8.76%	6.26%	17.68%	5.81%	10.39%	7.14%	NA
	Benchmark	6.96%	8.70%	9.51%	6.43%	11.98%	4.38%	14.79%	7.63%	NA
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark (for Regular Growth)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	8.00%	8.22%	8.41%	7.62%	21.05%	5.82%	11.36%	7.28%	7.86%
	Benchmark (for Regular Plan - Growth Option)	NA	8.73%	9.91%	7.80%	15.77%	5.29%	13.31%	8.05%	8.67%
	Direct Plan - Growth Option	9.20%	8.21%	9.23%	7.75%	22.14%	6.46%	12.25%	8.23%	8.16%
	Benchmark (for Direct Plans)	7.49%	9.39%	9.64%	7.45%	15.77%	5.29%	13.31%	8.05%	8.67%
8	Launch Date of the scheme (Date of Allotment)	29-3-2000; 1-1-2013 (DP)	31-7-2003; 1-1-2013 (DP)	18-10-2011; 1-1-2013 (DP)	4-12-2010; 1-1-2013 (DP)	12-05-2014	30-06-2014	20-08-2014	02-02-2015	28-06-2018
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2022 [₹ in Crores]	-	0.09	4.00	25.03	-	48.16	21.92	17.81	12.13
12	Benchmark Indices	NIFTY All Duration G-Sec Index	CRISIL Hybrid 85+15 - Conservative Index	NIFTY Equity Savings Index	NIFTY Low Duration Debt Index	S&P BSE 250 Small Cap Index TRI	Nifty 50 Arbitrage Index	S&P BSE 500 TRI	NIFTY Medium Duration Debt Index	CRISIL Composite Bond Fund Index

Please refer Page 8 for detailed notes on abbreviations, signs and symbols. Refer Annexure II for scheme product label and riskometer and benchmark riskometer



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T FMP Series XVIII - Plan A (1104 days)**	L&T Focused Equity Fund	L&T FMP Series XVIII - Plan B (1229 days)	L&T FMP Series XVIII - Plan D (1155 days)	L&T FMP Series XVIII - Plan C (1178 days)	L&T Nifty 50 Index Fund	L&T Nifty Next 50 Index Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	55.97	628.30	191.27	43.40	32.93	41.19	19.98
1.2	Unit Capital at the end of the half-year period [Rs. in Crores]	-	627.80	191.27	43.40	32.93	46.78	26.76
2	Reserve & Surplus [Rs. in Crores]	-	350.17	56.31	11.55	9.01	45.40	20.97
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	70.05	1,023.01	243.14	53.95	41.07	81.70	36.61
3.2	Total Net Assets at the end of the half-year period [Rs. in Crores]	-	977.97	247.58	54.95	41.94	92.17	47.73
4.1	NAV at the beginning of the half-year period #							
	Regular Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [Rs.]	12.4837	16.253	12.6424	12.3922	12.4510	19.777	18.264
	Regular Plan - Bonus [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW [Rs.]	12.4838	16.253	12.6425	12.3922	12.4511	19.777	18.264
	Regular Plan - Daily IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth [Rs.]	12.5985	16.797	12.7324	12.4413	12.5261	19.903	18.385
	Direct Plan - Bonus [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [Rs.]	12.5986	16.797	NA	12.4413	12.5261	19.903	18.386
	Direct Plan - Daily IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period #							
	Regular Growth [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [Rs.]	12.4895	15.562	12.8608	12.6140	12.7103	19.633	17.746
	Regular Plan - Bonus [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW [Rs.]	10.0000	15.070	12.8607	12.6140	12.7107	19.632	17.745
	Regular Plan - Daily IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth [Rs.]	12.6049	16.183	12.9685	12.6735	12.8016	19.803	17.904
	Direct Plan - Bonus [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [Rs.]	10.0000	15.689	NA	12.6735	12.8016	19.803	17.904
	Direct Plan - Daily IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period							
	Regular Plan - IDCW [Rs.]	2.48957636	0.50000000	NA	NA	NA	NA	NA
	Regular Plan - Daily IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW [Rs.]	2.60512000	0.50000000	NA	NA	NA	NA	NA
	Direct Plan - Daily IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW [Rs.]	NA	NA	NA	NA	NA	NA	NA
	Income							
5.1	Dividend [Rs. in Crores]	-	3.65	-	-	-	0.36	0.35
5.2	Interest [Rs. in Crores]	0.04	1.40	8.42	1.79	1.36	0.01	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(0.00)	37.32	(1.39)	(0.09)	0.14	2.46	1.38
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other income % [Rs. in Crores]	-	0.13	-	-	-	0.01	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.04	42.50	7.03	1.70	1.49	2.85	1.74
	Expenses							
6.1	Management Fees (excluding GST) [Rs. in Crores]	-	4.16	0.08	0.02	0.05	0.04	0.05
6.1a	Management Fees (excluding GST) pertaining to preceding half year considered in the current half year period \$\$	(0.00)						
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2a	Commission [Rs. in Crores]	-	5.75	0.07	0.01	0.03	0.08	0.04
6.2b	Other Expenses *** [Rs. in Crores]	0.00	1.29	0.06	0.01	0.02	0.09	0.03
6.2c	Other Expenses (pertaining to preceding half year period ###)	0.00						
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.00	11.20	0.20	0.04	0.09	0.22	0.12
6.4a	Percentage of Management Fees to average daily net assets (annualised) - Regular Plans	-	0.83%	0.06%	0.06%	0.23%	0.13%	0.28%



Unaudited Half-yearly Financial Results for the period ended March 31, 2022

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

Sr. No.	Particulars	L&T FMP Series XVIII - Plan A (1104 days)**	L&T Focused Equity Fund	L&T FMP Series XVIII - Plan B (1229 days)	L&T FMP Series XVIII - Plan D (1155 days)	L&T FMP Series XVIII - Plan C (1178 days)	L&T Nifty 50 Index Fund	L&T Nifty Next 50 Index Fund
6.4a*	Percentage of Management Fees to average daily net assets (annualised)- Regular Plans pertaining to preceding half year considered in the current half year period \$\$	(0.01)%						
6.4b	Percentage of Management Fees to average daily net assets (annualised) - Direct Plans	-	0.81%	0.06%	0.06%	0.20%	0.04%	0.19%
6.4b*	Percentage of Management Fees to average daily net assets (annualised)-Direct Plans pertaining to preceding half year considered in the current half year period \$\$	(0.02)%						
6.5a	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.34%	2.31%	0.36%	0.26%	0.50%	0.70%	0.80%
6.5b	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.09%	1.07%	0.11%	0.11%	0.27%	0.25%	0.35%
7.1	Returns during the half-year [(+) / (-)] (absolute) *							
	Regular Growth	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	-4.25%	1.73%	1.79%	2.08%	-0.73%	-2.84%
	Direct Plan - Growth Option	NA	-3.66%	1.85%	1.87%	2.20%	-0.50%	-2.62%
	Benchmark	NA	-0.61%	1.05%	1.05%	1.05%	-0.46%	-2.27%
7.2	Compounded Annualised yield							
	(i) Last 1 year							
	Regular - Growth	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	11.72%	3.79%	3.89%	4.62%	19.49%	20.27%
	Direct Plan - Growth Option	NA	13.10%	4.05%	4.05%	4.86%	20.03%	20.82%
	Benchmark	NA	22.29%	4.48%	4.48%	4.48%	20.26%	21.58%
	(ii) Last 3 years							
	Regular Growth	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	13.09%	7.22%	7.33%	7.87%	NA	NA
	Direct Plan - Growth Option	NA	14.41%	7.48%	7.49%	8.11%	NA	NA
	Benchmark	NA	16.75%	8.21%	8.21%	8.21%	NA	NA
	(iii) Last 5 years							
	Regular Growth	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme							
	Regular Growth	NA	NA	NA	NA	NA	NA	NA
	Benchmark (for Regular Growth)	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	13.88%	7.84%	7.70%	8.00%	41.11%	34.02%
	Benchmark (for Regular Plan - Growth Option)	NA	17.67%	8.50%	8.47%	8.51%	42.41%	35.54%
	Direct Plan - Growth Option	NA	15.20%	8.11%	7.86%	8.25%	41.74%	34.63%
	Benchmark (for Direct Plans)	NA	17.67%	8.50%	8.47%	8.51%	42.41%	35.54%
8	Launch Date of the scheme (Date of Allotment)	28-09-2018	5-11-2018	30-11-2018	12-02-2019	18-02-2019	15-04-2020	15-04-2020
9	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [Rs. in Crores]	-	-	-	-	-	-	-
11	Investments made in associate/group companies as on 31 March 2022 [Rs. in Crores]	-	43.87	-	-	6.007794	2.57	2.29
12	Benchmark Indices	CRISIL Composite Bond Fund Index	Nifty 50 TRI Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Nifty 50 TRI	Nifty Next 50 TRI

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 Crores.

Considering movement of NAV from the beginning of the half year to March 31, 2022

NA - Not Applicable

DP - Direct Plan

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

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

** Schemes matured during the half year ending March 31, 2022

#The nomenclature of "Dividend" is renamed as "Income Distribution Capital Withdrawal (IDCW)" with effect from April 1, 2021. For details refer our notice no 55 dated March 26, 2021.

*** Other Expenses includes GST on Management Fees

\$\$ - Management fees charged in the previous half year period were reversed in the current half year period due to shortfall in other expenses

- Management fees reversed in the previous half year period were transfer to other expenses

Refer Annexure II for scheme product label and riskometer and benchmark riskometer



Notes To Accounts

- 1 There has been no change in the accounting policy during the half-year ended March 31, 2022.
2 Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended March 31, 2022 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 Finance Ltd	Associate Company	OCT 01, 2021 to MAR 31, 2022	(₹ In Crs)	(%)	(₹ In Crs)	(%)
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 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 Balanced Advantage Fund			0.00 [^]	0.00	0.00	0.00
L&T Flexicap Fund			0.02	0.02	0.00	0.00
L&T India Large Cap Fund			0.02	0.04	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 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 Finance Ltd	Associate Company	APR 01, 2021 to SEP 30, 2021	(₹ In Crs)	(%)	(₹ In Crs)	(%)
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			0.01	0.00	0.00	0.00
L&T Balanced Advantage Fund			0.00 [^]	0.00	0.00	0.00
L&T Flexicap Fund			0.02	0.02	0.00	0.00
L&T India Large Cap Fund			0.02	0.02	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 Business Cycles 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 [^]	0.02	0.00	0.00

[^] Less than 1 lac - Less than 0.01%

- b Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
c Devolvement, if any - NIL
d Subscription by the schemes in the issues lead managed by associate / group companies during the period October 1, 2021 to March 31, 2022 - NIL.
e Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.
3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended : L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of L&T Mutual Fund for the period ended March 31, 2022. (Annexure I)
4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on March 31, 2022 is NIL
5 No bonus was declared during the half year period ended March 31, 2022.
6 Details of borrowings above 10% of the Net Assets is Nil.
7 Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at March 31, 2022 are as follows :

Scheme Name	Amount (₹ In Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	2,355.20	69.02%
L&T Equity Savings Fund	93.05	42.99%
L&T Balanced Advantage Fund	505.58	25.00%

- 8 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at March 31, 2022 is Nil.
9 During the period October 01, 2021 to March 31, 2022 following investments were made in securities of the Group/Associate Company:

Name of Company	Scheme Name	Asset Type	Purchase	Sell
(₹ In Crores)				
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	EQUITY	20.94	20.33
	L&T Short Term Bond Fund	Fixed rates bonds - Corporate	-	79.55
	L&T Balanced Advantage Fund	EQUITY	20.33	23.46
	L&T Flexicap Fund	EQUITY	-	49.02
	L&T NIFTY 50 INDEX FUND	EQUITY	0.51	0.20
MindTree Limited	L&T Arbitrage Opportunities Fund	EQUITY	18.28	8.87
	L&T Equity Savings Fund	EQUITY	2.34	-
	L&T Hybrid Equity Fund	EQUITY	10.70	-
	L&T Large and MidCap Fund	EQUITY	9.62	-
	L&T NIFTY NEXT 50 INDEX FUND	EQUITY	1.16	-
	L&T Tax Advantage Fund	EQUITY	16.26	-
Larsen & Toubro Infotech Limited	L&T Arbitrage Opportunities Fund	EQUITY	61.95	40.22
	L&T Equity Savings Fund	EQUITY	1.58	0.18
	L&T Large and MidCap Fund	EQUITY	7.51	-
	L&T Tax Advantage Fund	EQUITY	9.05	-
	L&T NIFTY NEXT 50 INDEX FUND	EQUITY	0.46	0.09
L&T Finance Limited	L&T FMP Series XVII - Plan B	Fixed rates bonds - Corporate	-	43.62
L&T Technology Services Limited	L&T Arbitrage Opportunities Fund	EQUITY	27.77	34.36
	L&T Hybrid Equity Fund	EQUITY	38.16	-
	L&T India Large Cap Fund	EQUITY	2.18	-
	L&T Large and MidCap Fund	EQUITY	3.76	-

Note: Derivative Exposure is not considered

- 11 During the half year ended March 31, 2022 following schemes have been matured:

Scheme Plan	Maturity Date
L&T FMP Series XVIII - Plan A (1104 days)	06-Oct-21

- 12 For the details of the product label and riskometer of the scheme and the Benchmark ((Annexure II)
13 The unaudited half yearly financial results for the period ended March 31, 2022 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

For L&T Mutual Fund Trustee Limited

Sd/-
R. Shankar Raman
(Director)

Sd/-
Dinanath Dubhashi
(Director)

Sd/-
Shallesh Haribhakti
(Director)

Sd/-
Shrinivas Joshi
(Director)

Place : Mumbai
Date : April 27, 2022

Place : Mumbai
Date : April 27, 2022

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



Annexure I
Disclosure under Regulation 25(11) of the Securities and Exchange
Board of India (Mutual Funds) Regulations, 1996 , as amended.
Market Value of the investments made in each companies which have invested more
than 5% of the net assets of any scheme.

Table A

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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
Aadhar Housing Finance Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Credit Risk Fund	Non Convertible Debenture	10.30	10.22
Bajaj Auto Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	44.67	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	4.18	-
		L&T Equity Savings Fund	Equity Shares	0.16	-
		L&T Large and MidCap Fund	Equity Shares	12.57	-
		L&T Nifty 50 Index Fund	Equity Shares	0.27	0.57
Bajaj Finance Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares	366.89	82.85
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	17.66	17.88
		L&T Conservative Hybrid Fund	Equity Shares	0.43	0.49
		L&T Equity Savings Fund	Equity Shares	3.00	2.99
		L&T FMP Series XVIII - Plan B (1229 days)	Zero Coupon bond	-	25.50
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon bond	-	2.28
		L&T Hybrid Equity Fund	Equity Shares	82.71	95.54
		L&T India Large Cap Fund	Equity Shares	20.44	19.33
		L&T Large and MidCap Fund	Equity Shares	47.51	52.13
		L&T Liquid Fund	Commercial Paper	1,843.00	-
		L&T Low Duration Fund	Commercial Paper	24.98	-
		L&T Low Duration Fund	Non Convertible Debenture	10.00	9.99
		L&T Money Market Fund	Commercial Paper	129.64	-
		L&T Nifty 50 Index Fund	Equity Shares	1.12	2.32
		L&T Overnight Fund (formerly known as L&T Cash Fund)	Commercial Paper	124.99	-
		L&T Resurgent India Bond Fund	Non Convertible Debenture	40.00	39.95
		L&T Short Term Bond Fund	Non Convertible Debenture	100.00	99.88
		L&T Short Term Bond Fund	Zero Coupon bond	-	2.42
		L&T Tax Advantage Fund	Equity Shares	119.39	133.73
		L&T Ultra Short Term Fund	Commercial Paper	473.99	-
Bajaj Financial Securities Limited (Subsidiary of Bajaj Finance Limited)		L&T Money Market Fund	Commercial Paper	24.03	24.76
Bajaj Housing Finance Limited	L&T Liquid Fund	L&T FMP Series XVII - Plan B (1452 days)	Zero Coupon bond	-	31.10
		L&T FMP Series XVIII - Plan C (1178 days)	Zero Coupon bond	-	4.09
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon bond	-	5.45
		L&T Liquid Fund	Non Convertible Debenture	15.07	-
		L&T Liquid Fund	Zero Coupon bond	117.41	-
		L&T Money Market Fund	Commercial Paper	97.08	-
		L&T Short Term Bond Fund	Non Convertible Debenture	100.00	99.98
		L&T Short Term Bond Fund	Zero Coupon bond	-	1.09
Bank Of Baroda	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Shares	172.79	-
		L&T Credit Risk Fund	Non Convertible Debenture	10.24	-
		L&T Liquid Fund	Certificate of Deposit	720.02	323.61
		L&T Low Duration Fund	Certificate of Deposit	24.27	-
		L&T Money Market Fund	Certificate of Deposit	134.22	12.01
		L&T Nifty Next 50 Index Fund	Equity Shares	0.96	0.85
		L&T Ultra Short Term Fund	Certificate of Deposit	172.41	12.01
Bharti Airtel Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares	353.96	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	56.12	21.78
		L&T Conservative Hybrid Fund	Equity Shares	0.08	-
		L&T Equity Savings Fund	Equity Shares	0.07	-
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	1.04	52.72
		L&T Focused Equity Fund	Equity Shares	0.35	27.44
		L&T India Large Cap Fund	Equity Shares	10.05	22.69
		L&T India Value Fund	Equity Shares	51.10	123.31
		L&T Infrastructure Fund	Equity Shares	13.17	50.55
		L&T Liquid Fund	Commercial Paper	198.28	199.06
		L&T Nifty 50 Index Fund	Equity Shares	0.86	2.14
		L&T Ultra Short Term Fund	Commercial Paper	49.51	-
Indus Towers Limited @ (Subsidiary of Bharti Airtel Limited.)		L&T Arbitrage Opportunities Fund	Equity Shares	-	1.93
		L&T Nifty Next 50 Index Fund	Equity Shares	0.01	0.74
Telesonic Networks Limited (Subsidiary of Bharti Airtel Limited.)		L&T Credit Risk Fund	Non Convertible Debenture	10.04	-
		L&T Low Duration Fund	Non Convertible Debenture	15.06	-
Eicher Motors Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Shares	70.23	2.92
	L&T Short Term Bond Fund	L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	4.25	-
		L&T Nifty 50 Index Fund	Equity Shares	0.24	0.41
Grindwell Norton Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Emerging Business Fund	Equity Shares	-	303.28
		L&T Infrastructure Fund	Equity Shares	-	71.49
HCL Technologies Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	247.55	75.35
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	26.89	11.04
		L&T Conservative Hybrid Fund	Equity Shares	0.11	-

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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
		L&T Equity Savings Fund	Equity Shares	2.84	2.53
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	22.46	36.89
		L&T Focused Equity Fund	Equity Shares	22.63	34.85
		L&T Hybrid Equity Fund	Equity Shares	94.13	-
		L&T India Large Cap Fund	Equity Shares	7.39	19.60
		L&T India Value Fund	Equity Shares	69.28	204.74
		L&T Large and MidCap Fund	Equity Shares	11.35	-
		L&T Nifty 50 Index Fund	Equity Shares	0.81	1.48
Hindalco Industries Limited	L&T Low Duration Fund	L&T Arbitrage Opportunities Fund	Equity Shares	99.32	-
	L&T Money Market Fund	L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	11.54	12.50
	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Business Cycles Fund	Equity Shares	7.66	10.66
	L&T Resurgent India Bond Fund	L&T Conservative Hybrid Fund	Equity Shares	0.24	-
		L&T Credit Risk Fund	Non Convertible Debenture	10.64	-
		L&T Equity Savings Fund	Equity Shares	0.17	-
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	36.46	35.54
		L&T Hybrid Equity Fund	Equity Shares	101.03	34.00
		L&T India Large Cap Fund	Equity Shares	7.18	9.04
		L&T India Value Fund	Equity Shares	79.24	82.55
		L&T Infrastructure Fund	Equity Shares	21.59	39.94
		L&T Large and MidCap Fund	Equity Shares	34.25	11.70
		L&T Nifty 50 Index Fund	Equity Shares	0.51	1.00
		L&T Tax Advantage Fund	Equity Shares	108.40	41.72
ICICI Securities Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Liquid Fund	Commercial Paper	1,215.17	173.79
		L&T Low Duration Fund	Commercial Paper	34.58	-
		L&T Midcap Fund	Equity Shares	30.81	44.72
		L&T Money Market Fund	Commercial Paper	197.11	-
		L&T Ultra Short Term Fund	Commercial Paper	99.36	-
Indostar Capital Finance Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Low Duration Fund	Non Convertible Debenture	19.73	-
Infina Finance Private Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Liquid Fund	Commercial Paper	2,407.97	-
		L&T Low Duration Fund	Commercial Paper	44.96	-
		L&T Money Market Fund	Commercial Paper	144.31	49.44
		L&T Overnight Fund (formerly known as L&T Cash Fund)	Commercial Paper	129.98	-
		L&T Ultra Short Term Fund	Commercial Paper	224.82	-
Infosys Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	258.99	0.06
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	34.59	34.45
		L&T Conservative Hybrid Fund	Equity Shares	0.26	0.71
		L&T Equity Savings Fund	Equity Shares	3.70	3.62
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	24.81	146.71
		L&T Focused Equity Fund	Equity Shares	10.22	77.91
		L&T Hybrid Equity Fund	Equity Shares	161.45	302.37
		L&T India Large Cap Fund	Equity Shares	10.84	58.43
		L&T India Value Fund	Equity Shares	129.64	473.78
		L&T Large and MidCap Fund	Equity Shares	25.21	72.71
		L&T Nifty 50 Index Fund	Equity Shares	4.21	8.39
		L&T Tax Advantage Fund	Equity Shares	154.23	253.46
Interglobe Aviation Limited	L&T Money Market Fund	L&T Arbitrage Opportunities Fund	Equity Shares	109.90	-
		L&T Nifty Next 50 Index Fund	Equity Shares	0.59	0.80
Kudgi Transmission Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.00
		L&T Low Duration Fund	Non Convertible Debenture	12.11	-
L&T Finance Limited	L&T Liquid Fund	L&T FMP Series XVII - Plan B (1452 days)	Non Convertible Debenture	-	12.13
	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.00
		L&T Ultra Short Term Fund			
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	L&T Arbitrage Opportunities Fund	Equity Shares	148.91	2.24
	L&T Liquid Fund	L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	21.74	7.86
	L&T Low Duration Fund	L&T Business Cycles Fund	Equity Shares	-	21.92
	L&T Money Market Fund	L&T Equity Savings Fund	Equity Shares	0.20	-
	L&T Resurgent India Bond Fund	L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	26.76
		L&T Focused Equity Fund	Equity Shares	7.69	43.87
		L&T Hybrid Equity Fund	Commercial Paper	24.41	-
		L&T Hybrid Equity Fund	Equity Shares	5.76	-
		L&T India Large Cap Fund	Equity Shares	3.24	24.27
		L&T India Value Fund	Equity Shares	16.87	216.04
		L&T Infrastructure Fund	Non Convertible Debenture	-	129.76
		L&T Low Duration Fund	Equity Shares	31.59	-
		L&T Money Market Fund	Commercial Paper	122.73	-
		L&T Nifty 50 Index Fund	Equity Shares	2.09	2.57
L&T Finance Holdings Limited (Subsidiary of Larsen & Toubro Limited)		L&T Nifty Next 50 Index Fund	Equity Shares	0.08	-



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

Table A

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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
L&T Infotech Limited (Subsidiary of Larsen & Toubro Limited)		L&T Arbitrage Opportunities Fund	Equity Shares	122.11	29.27
		L&T Equity Savings Fund	Equity Shares	1.74	1.42
		L&T Large and MidCap Fund	Equity Shares	7.51	6.77
		L&T Nifty Next 50 Index Fund	Equity Shares	1.03	1.15
		L&T Tax Advantage Fund	Equity Shares	39.67	45.80
L&T Technology Services Limited (Subsidiary of Larsen & Toubro Limited)		L&T Arbitrage Opportunities Fund	Equity Shares	81.75	6.84
		L&T Hybrid Equity Fund	Equity Shares	38.16	39.26
		L&T India Large Cap Fund	Equity Shares	2.18	1.94
		L&T Large and MidCap Fund	Equity Shares	16.51	17.26
MindTree Limited (Subsidiary of Larsen & Toubro Limited)		L&T Arbitrage Opportunities Fund	Equity Shares	54.87	9.81
		L&T Conservative Hybrid Fund	Equity Shares	0.09	0.09
		L&T Equity Savings Fund	Equity Shares	2.34	2.58
		L&T Hybrid Equity Fund	Equity Shares	51.25	53.23
		L&T Large and MidCap Fund	Equity Shares	20.84	20.48
		L&T Nifty Next 50 Index Fund	Equity Shares	1.16	1.14
		L&T Tax Advantage Fund	Equity Shares	34.29	34.51
LIC Housing Finance Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	90.51	38.98
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	4.25	-
		L&T Hybrid Equity Fund	Non Convertible Debenture	25.71	25.19
		L&T India Large Cap Fund	Equity Shares	8.05	-
		L&T India Value Fund	Equity Shares	92.28	-
		L&T Liquid Fund	Commercial Paper	99.86	-
		L&T Liquid Fund	Non Convertible Debenture	276.13	-
		L&T Low Duration Fund	Non Convertible Debenture	138.68	25.19
		L&T Money Market Fund	Commercial Paper	246.15	49.52
		L&T Ultra Short Term Fund	Commercial Paper	146.73	49.70
Mahindra & Mahindra Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	75.56	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	11.25	6.00
		L&T Business Cycles Fund	Equity Shares	8.18	5.94
		L&T Conservative Hybrid Fund	Equity Shares	0.14	-
		L&T Equity Savings Fund	Equity Shares	3.87	1.92
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	27.73	28.53
		L&T Hybrid Equity Fund	Equity Shares	90.74	-
		L&T India Large Cap Fund	Equity Shares	15.44	8.03
		L&T India Value Fund	Equity Shares	107.58	99.86
		L&T Large and MidCap Fund	Equity Shares	13.24	-
		L&T Nifty 50 Index Fund	Equity Shares	0.79	0.93
		L&T Tax Advantage Fund	Equity Shares	41.12	-
Mahindra & Mahindra Financial Services Limited (Subsidiary of Mahindra & Mahindra Limited)		L&T Arbitrage Opportunities Fund	Equity Shares	148.53	1.46
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	26.82	-
		L&T Hybrid Equity Fund	Equity Shares	41.10	-
		L&T India Large Cap Fund	Equity Shares	5.69	-
		L&T Liquid Fund	Non Convertible Debenture	65.48	-
		L&T Low Duration Fund	Non Convertible Debenture	25.39	-
Mahindra Lifespace Developers Limited (Subsidiary of Mahindra & Mahindra Limited)		L&T Business Cycles Fund	Equity Shares	2.81	3.89
		L&T Emerging Businesses Fund	Equity Shares	59.38	93.78
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	43.64	67.00
		L&T Infrastructure Fund	Equity Shares	0.26	0.30
Maruti Suzuki India Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	172.89	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	20.21	13.99
		L&T Business Cycles Fund	Equity Shares	-	2.62
		L&T Equity Savings Fund	Equity Shares	0.07	-
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	15.20
		L&T Focused Equity Fund	Equity Shares	10.41	31.53
		L&T India Large Cap Fund	Equity Shares	2.52	4.54
		L&T India Value Fund	Equity Shares	-	59.36
		L&T Large and MidCap Fund	Equity Shares	19.17	-
		L&T Nifty 50 Index Fund	Equity Shares	0.70	1.21
		L&T Tax Advantage Fund	Equity Shares	63.75	-
National Bank For Agriculture and Rural Development	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Certificate of Deposit	73.40	-
		L&T Arbitrage Opportunities Fund	Commercial Paper	97.74	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Non Convertible Debenture	-	15.17
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	681.50	422.32
		L&T Conservative Hybrid Fund	Non Convertible Debenture	-	2.06
		L&T Credit Risk Fund	Non Convertible Debenture	25.64	4.98
			L&T Flexi Bond Fund	Non Convertible	24.54

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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)	
		L&T FMP Series XVII - Plan B (1452 days)	Debenture	24.58	24.52	
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	3.01	3.01	
		L&T Hybrid Equity Fund	Certificate of Deposit	58.11	-	
		L&T Hybrid Equity Fund	Non Convertible Debenture	61.59	66.06	
		L&T Liquid Fund	Certificate of Deposit	104.27	-	
		L&T Liquid Fund	Commercial Paper	2,387.57	323.85	
		L&T Liquid Fund	Non Convertible Debenture	90.82	-	
		L&T Low Duration Fund	Non Convertible Debenture	220.01	50.28	
		L&T Money Market Fund	Certificate of Deposit	204.12	72.05	
		L&T Money Market Fund	Commercial Paper	197.62	-	
		L&T Overnight Fund (formerly known as L&T Cash Fund)	Commercial Paper	25.00	-	
		L&T Resurgent India Bond Fund	Non Convertible Debenture	104.34	35.68	
		L&T Short Term Bond Fund	Non Convertible Debenture	175.13	339.60	
		L&T Triple Ace Bond Fund	Non Convertible Debenture	737.49	785.65	
		L&T Ultra Short Term Fund	Certificate of Deposit	230.63	-	
		L&T Ultra Short Term Fund	Commercial Paper	148.02	-	
		L&T Ultra Short Term Fund	Non Convertible Debenture	177.78	100.73	
RBL Bank Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Shares	78.49	9.59	
		L&T Equity Savings Fund	Equity Shares	3.19	0.04	
Reliance Industries Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Commercial Paper	49.64	-	
		L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares	792.06	3.62
		L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Non Convertible Debenture	25.12	-
		L&T Resurgent India Bond Fund	L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	229.20	72.60
		L&T Short Term Bond Fund	L&T Business Cycles Fund	Equity Shares	2.81	24.45
			L&T Conservative Hybrid Fund	Equity Shares	0.27	0.41
			L&T Equity Savings Fund	Equity Shares	15.79	5.27
			L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	1.56	167.94
			L&T FMP Series XVII - Plan C (1114 days)	Non Convertible Debenture	10.34	-
			L&T Focused Equity Fund	Equity Shares	45.90	86.34
		L&T Hybrid Equity Fund	Commercial Paper	9.77	-	
		L&T Hybrid Equity Fund	Equity Shares	453.62	215.89	
		L&T Hybrid Equity Fund	Non Convertible Debenture	51.63	-	
		L&T India Large Cap Fund	Equity Shares	15.03	60.81	
		L&T India Value Fund	Equity Shares	14.59	342.75	
		L&T Infrastructure Fund	Equity Shares	41.81	81.89	
		L&T Large and MidCap Fund	Equity Shares	78.56	83.13	
		L&T Liquid Fund	Commercial Paper	3,313.81	-	
		L&T Liquid Fund	Non Convertible Debenture	70.34	-	
		L&T Low Duration Fund	Commercial Paper	24.63	-	
		L&T Low Duration Fund	Non Convertible Debenture	128.81	25.35	
		L&T Money Market Fund	Commercial Paper	373.98	-	
		L&T Nifty 50 Index Fund	Equity Shares	6.04	10.93	
		L&T Overnight Fund (formerly known as L&T Cash Fund)	Commercial Paper	239.97	-	
		L&T Resurgent India Bond Fund	Non Convertible Debenture	31.05	-	
		L&T Short Term Bond Fund	Commercial Paper	97.67	-	
		L&T Short Term Bond Fund	Non Convertible Debenture	31.06	-	
		L&T Tax Advantage Fund	Equity Shares	275.33	294.67	
		L&T Ultra Short Term Fund	Commercial Paper	568.18	99.07	
		L&T Ultra Short Term Fund	Non Convertible Debenture	51.62	-	
Network18 Media & Investments Limited (Subsidiary of Reliance Industries Limited)		L&T Liquid Fund	Commercial Paper	49.53	-	
		L&T Low Duration Fund	Commercial Paper	9.95	-	
		L&T Money Market Fund	Commercial Paper	153.11	-	
		L&T Ultra Short Term Fund	Commercial Paper	59.47	-	
TV18 Broadcast Limited (Subsidiary of Reliance Industries Limited)		L&T Liquid Fund	Commercial Paper	24.78	-	
Reliance Jio Infocomm Limited	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	1,067.55	198.99	
		L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Money Market Fund	Commercial Paper	98.54	48.97
		L&T Overnight Fund (formerly known as L&T Cash Fund)	Commercial Paper	50.00	-	
		L&T Ultra Short Term Fund	Commercial Paper	346.00	99.14	
Sikka Ports and Terminal Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Hybrid Equity Fund	Non Convertible Debenture	27.38	11.40	
		L&T Liquid Fund	Commercial Paper	347.55	-	
		L&T Low Duration Fund	Non Convertible Debenture	24.24	-	
		L&T Money Market Fund	Commercial Paper	73.63	-	
		L&T Resurgent India Bond Fund	Non Convertible Debenture	-	52.06	
		L&T Short Term Bond Fund	Non Convertible Debenture	50.00	-	



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

Table A

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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
State Bank of India	L&T Short Term Bond Fund	L&T Ultra Short Term Fund	Commercial Paper	73.63	-
		L&T Arbitrage Opportunities Fund	Equity Shares	258.65	2.96
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	100.21	77.10
		L&T Business Cycles Fund	Equity Shares	9.27	22.36
		L&T Conservative Hybrid Fund	Equity Shares	0.51	0.39
		L&T Equity Savings Fund	Equity Shares	2.76	2.71
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	67.12
		L&T Hybrid Equity Fund	Equity Shares	212.20	157.77
		L&T India Large Cap Fund	Equity Shares	11.53	38.16
		L&T India Value Fund	Equity Shares	192.59	328.30
		L&T Large and MidCap Fund	Equity Shares	133.00	65.15
		L&T Nifty 50 Index Fund	Equity Shares	0.95	2.28
		L&T Short Term Bond Fund	Non Convertible Debenture	225.42	-
	L&T Tax Advantage Fund	Equity Shares	227.06	170.03	
SBI Cards and Payment Services Limited (Subsidiary of State Bank of India)		L&T Arbitrage Opportunities Fund	Equity Shares	15.96	-
		L&T Equity Savings Fund	Equity Shares	1.45	-
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.01
		L&T Hybrid Equity Fund	Equity Shares	12.10	-
		L&T India Large Cap Fund	Equity Shares	12.24	4.74
		L&T Large and MidCap Fund	Equity Shares	18.72	-
		L&T Nifty Next 50 Index Fund	Equity Shares	1.07	0.89
		L&T Tax Advantage Fund	Equity Shares	35.85	-
SBI Life Insurance Company Limited (Subsidiary of State Bank of India)		L&T Arbitrage Opportunities Fund	Equity Shares	76.62	-
		L&T Hybrid Equity Fund	Equity Shares	-	12.43
		L&T India Large Cap Fund	Equity Shares	-	6.13
		L&T Nifty 50 Index Fund	Equity Shares	0.56	0.59
		L&T Nifty Next 50 Index Fund	Equity Shares	0.02	-
Tata Capital Financial Services Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Liquid Fund	Commercial Paper	899.06	-
		L&T Liquid Fund	Non Convertible Debenture	25.15	-
		L&T Liquid Fund	Zero Coupon bond	59.00	-
		L&T Low Duration Fund	Commercial Paper	39.09	-
		L&T Low Duration Fund	Zero Coupon bond	32.30	-
		L&T Money Market Fund	Commercial Paper	84.15	-
		L&T Ultra Short Term Fund	Commercial Paper	99.86	-
Tata Consultancy Services Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	186.08	1.12
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	99.17	34.55
		L&T Conservative Hybrid Fund	Equity Shares	-	0.20
		L&T Equity Savings Fund	Equity Shares	4.02	0.49
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	108.02
		L&T Focused Equity Fund	Equity Shares	-	53.76
		L&T Hybrid Equity Fund	Equity Shares	-	70.04
		L&T India Large Cap Fund	Equity Shares	5.37	21.60
		L&T Nifty 50 Index Fund	Equity Shares	1.47	4.66
		L&T Tax Advantage Fund	Equity Shares	-	7.81

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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
Tata Motors Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	125.04	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	19.32	21.76
		L&T Business Cycles Fund	Equity Shares	11.18	5.89
		L&T Credit Risk Fund	Non Convertible Debenture	15.31	5.13
		L&T Equity Savings Fund	Equity Shares	3.53	2.60
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	69.16
		L&T Focused Equity Fund	Equity Shares	19.27	-
		L&T Hybrid Equity Fund	Equity Shares	137.27	117.82
		L&T India Large Cap Fund	Equity Shares	3.36	-
		L&T India Value Fund	Equity Shares	214.51	102.18
		L&T Large and MidCap Fund	Equity Shares	52.82	36.27
		L&T Nifty 50 Index Fund	Equity Shares	0.37	0.93
		L&T Tax Advantage Fund	Equity Shares	132.07	100.05
Tech Mahindra Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	125.99	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	23.26	0.45
		L&T Equity Savings Fund	Equity Shares	3.54	-
		L&T India Large Cap Fund	Equity Shares	16.74	15.62
		L&T India Value Fund	Equity Shares	143.63	136.26
		L&T Midcap Fund	Equity Shares	52.85	49.75
		L&T Nifty 50 Index Fund	Equity Shares	0.34	1.12
		L&T Tax Advantage Fund	Equity Shares	8.88	0.01
Ultratech Cement Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	136.61	1.65
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	46.18	37.37
		L&T Business Cycles Fund	Equity Shares	-	18.88
		L&T Conservative Hybrid Fund	Equity Shares	0.07	0.21
		L&T Equity Savings Fund	Equity Shares	8.25	2.64
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	5.65	30.17
		L&T Hybrid Equity Fund	Equity Shares	49.74	42.12
		L&T India Large Cap Fund	Equity Shares	8.26	15.55
		L&T Infrastructure Fund	Equity Shares	2.75	40.45
		L&T Large and MidCap Fund	Equity Shares	21.04	1.91
		L&T Liquid Fund	Commercial Paper	547.10	-
		L&T Money Market Fund	Commercial Paper	48.85	-
		L&T Nifty 50 Index Fund	Equity Shares	0.48	0.92
		L&T Tax Advantage Fund	Equity Shares	101.01	0.03
Wipro Limited	L&T Low Duration Fund	L&T Arbitrage Opportunities Fund	Equity Shares	80.12	-
		L&T Overnight Fund (formerly known as L&T Cash Fund)	Equity Shares	0.29	-
		L&T India Large Cap Fund	Equity Shares	10.42	9.14
		L&T Large and MidCap Fund	Equity Shares	30.63	24.67
		L&T Nifty 50 Index Fund	Equity Shares	0.73	1.05
		L&T Tax Advantage Fund	Equity Shares	84.96	63.66

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, 2022.

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

@ Indus Tower Limited is ceased subsidiary wef. November 19th, 2020.



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 2020-21 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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
Dabur India Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	31.94	1.61
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	0.91	13.95
		L&T India Large Cap Fund	Equity Shares	-	2.41
		L&T Nifty Next 50 Index Fund	Equity Shares	0.83	1.29
HDFC Bank Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Certificate of Deposit	96.77	98.41
		L&T Arbitrage Opportunities Fund	Equity Shares	212.60	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Certificate of Deposit	48.26	49.21
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	86.83	32.97
		L&T Banking and PSU Debt Fund	Certificate of Deposit	241.30	-
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	95.42	95.42
		L&T Business Cycles Fund	Equity Shares	-	38.55
		L&T Conservative Hybrid Fund	Equity Shares	-	0.31
		L&T Flexi Bond Fund	Non Convertible Debenture	5.49	-
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	109.85
		L&T Hybrid Equity Fund	Equity Shares	-	128.55
		L&T Hybrid Equity Fund	Non Convertible Debenture	-	10.80
			L&T India Large Cap Fund	L&T India Large Cap Fund	Equity Shares
L&T India Value Fund	Equity Shares			-	249.33
L&T Large and MidCap Fund	Equity Shares			-	12.73
L&T Liquid Fund	Certificate of Deposit			223.56	223.77
L&T Low Duration Fund	Certificate of Deposit			58.58	23.95
L&T Money Market Fund	Certificate of Deposit			160.68	72.48
L&T Nifty 50 Index Fund	Equity Shares			2.58	7.74
L&T Resurgent India Bond Fund	Non Convertible Debenture			25.00	-
L&T Short Term Bond Fund	Certificate of Deposit			288.97	-
L&T Tax Advantage Fund	Equity Shares			26.91	80.47
L&T Triple Ace Bond Fund	Non Convertible Debenture			200.00	264.54
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Certificate of Deposit	316.55	121.12
HDB Financial Services Limited (Subsidiary to HDFC Bank Limited)	L&T FMP Series XVIII - Plan B (1229 days)	L&T FMP Series XVIII - Plan B (1229 days)	Zero Coupon bond	-	24.15
		L&T FMP Series XVIII - Plan C (1178 days)	Zero Coupon bond	-	1.34
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon bond	-	5.37
		L&T Liquid Fund	Non Convertible Debenture	25.08	-
HDFC Securities Limited (Subsidiary to HDFC Bank Limited)	L&T Liquid Fund	L&T Liquid Fund	Commercial Paper	694.82	49.69
Small Industries Development Bank of India	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Certificate of Deposit	24.27	-
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	400.00	398.72
		L&T FMP Series XVII - Plan B (1452 days)	Non Convertible Debenture	22.17	22.06
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	3.01	3.01
		L&T Liquid Fund	Certificate of Deposit	199.06	-
		L&T Liquid Fund	Commercial Paper	99.73	-
		L&T Liquid Fund	Non Convertible Debenture	107.26	42.01
		L&T Low Duration Fund	Non Convertible Debenture	75.57	25.27
		L&T Money Market Fund	Certificate of Deposit	120.32	71.94
		L&T Short Term Bond Fund	Certificate of Deposit	192.25	-
	L&T Ultra Short Term Fund	Certificate of Deposit	338.32	95.90	

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the FY 2020-21 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, 2022 (₹)*#	Outstanding as at March 31, 2022 at Fair / Market Value (₹)
Sun Pharmaceutical Industries Limited	L&T Overnight Fund (formerly known as L&T Cash Fund)	L&T Arbitrage Opportunities Fund	Equity Shares	26.45	-
		L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares	62.79	57.41
		L&T Conservative Hybrid Fund	Equity Shares	-	0.17
		L&T Equity Savings Fund	Equity Shares	-	0.64
		L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares	-	44.34
		L&T Focused Equity Fund	Equity Shares	29.36	30.30
		L&T Hybrid Equity Fund	Equity Shares	29.38	24.19
		L&T India Large Cap Fund	Equity Shares	12.25	30.32
		L&T India Value Fund	Equity Shares	78.03	353.51
		L&T Large and MidCap Fund	Equity Shares	24.80	-
		L&T Nifty 50 Index Fund	Equity Shares	0.33	1.19
		L&T Tax Advantage Fund	Equity Shares	42.13	-
		Tata Steel Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Shares
L&T Balanced Advantage Fund (formerly known as L&T Dynamic Equity Fund)	Equity Shares			18.57	41.13
L&T Conservative Hybrid Fund	Equity Shares			0.38	-
L&T Equity Savings Fund	Equity Shares			0.78	-
L&T Flexicap Fund (formerly known as L&T Equity Fund)	Equity Shares			-	17.07
L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture			-	3.88
L&T Focused Equity Fund	Equity Shares			-	19.14
L&T Hybrid Equity Fund	Equity Shares			118.72	35.95
L&T India Large Cap Fund	Equity Shares			-	6.46
L&T Infrastructure Fund	Equity Shares			1.18	14.56
L&T Large and MidCap Fund	Equity Shares			50.68	12.41
L&T Liquid Fund	Commercial Paper			597.83	99.65
L&T Low Duration Fund	Non Convertible Debenture			-	36.93
	L&T Nifty 50 Index Fund	L&T Nifty 50 Index Fund	Equity Shares	0.42	1.27
		L&T Tax Advantage Fund	Equity Shares	51.63	35.67

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, 2021 (excluding any transactions reported in the previous reports between April 01, 2020 to March 31, 2021) till March 31, 2022.

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

Annexure II

Below are the product label of the schemes as on March 31, 2022

Scheme Name (Equity & Hybrid Funds)	Scheme Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*</p> <p>L&T Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment primarily in midcap equity and equity-related securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 150 MidCap TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Flexicap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks:</p> <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity and equity-related securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 500 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks:</p> <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity and equity-related securities, with minimum allocation of at least 35% each to large cap and mid cap companies 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : NIFTY Large Midcap 250 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Tax Advantage Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit:</p> <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity and equity-related securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 500 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Infrastructure Fund - An open ended equity scheme investing in infrastructure sector:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : Nifty Infrastructure TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T India Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related securities, including equity derivatives in the Indian markets and foreign securities; with predominant investments in large cap stocks 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 100 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T India Value Fund - An open ended equity scheme following a value investment strategy:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 500 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Business Cycles Fund - An open-ended equity scheme following business cycles based investing theme:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 500 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Emerging Businesses Fund - An open-ended equity scheme predominantly investing in small cap stocks:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : S&P BSE 250 Small Cap Index TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

Scheme Name (Equity & Hybrid Funds)	Scheme Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*</p> <p>L&T Focused Equity Fund - An open ended equity scheme investing in maximum 30 stocks in large, mid and smallcap companies:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in a concentrated portfolio of equity and equity related instruments of maximum 30 stocks. 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : Nifty 500 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Nifty 50 Index Fund - An open-ended Equity Scheme tracking NIFTY 50 Index:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity securities covered by the NIFTY 50. 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : Nifty 50 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Nifty Next 50 Index Fund - An open-ended Equity Scheme tracking Nifty Next 50 Index:</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity securities covered by the NIFTY NEXT 50 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name : Nifty Next 50 TRI</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Hybrid Equity Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments:</p> <ul style="list-style-type: none"> Long term capital appreciation and generation of reasonable returns Investment in equity and equity-related securities and debt and money market instruments. 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark Name: CRISIL Hybrid 35+65 - Aggressive Index</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Conservative Hybrid Fund - An open ended hybrid scheme investing predominantly in debt instruments:</p> <ul style="list-style-type: none"> Generation of regular income over medium to long term Investment in debt, equity and money market securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderately high risk</p>	<p>Benchmark Name: CRISIL Hybrid 85+15 - Conservative Index</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Balanced Advantage Fund - An open ended dynamic asset allocation fund:</p> <ul style="list-style-type: none"> Long term capital appreciation and generation of reasonable returns Investment in equity and equity related instruments, derivatives and debt and money market instruments. 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderately high risk</p>	<p>Benchmark Name: Nifty 50 Hybrid composite debt 50:50 Index</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Arbitrage Opportunities Fund - An open ended scheme investing in arbitrage opportunities:</p> <ul style="list-style-type: none"> Generation of reasonable returns over short to medium term Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low risk</p>	<p>Benchmark Name : Nifty 50 Arbitrage Index</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
<p>This product is suitable for investors who are seeking*</p> <p>L&T Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt:</p> <ul style="list-style-type: none"> Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments. Investment in equity and equity related instruments, derivatives and debt and money market instruments 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderate risk</p>	<p>Benchmark Name: NIFTY Equity Savings Index</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

Annexure II

Below are the product label of the schemes as on March 31, 2022

Scheme Name (Fixed Income & FMPs)	Scheme Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*</p> <p>L&T Triple Ace Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds:</p> <ul style="list-style-type: none"> • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderate risk</p>	<p>Benchmark Name: NIFTY Corporate Bond Index</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Ultra Short Term Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months (please refer to page no.18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#::</p> <ul style="list-style-type: none"> • Generation of reasonable and stable income and liquidity over short term • Investments predominantly in highly liquid money market instruments, government securities and corporate debt 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: NIFTY Ultra Short Duration Debt Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Gilt Fund - An open ended debt scheme investing in government securities across maturity:</p> <ul style="list-style-type: none"> • Generation of returns over medium to long term • Investment in Government Securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: Nifty All Duration G-Sec Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Liquid Fund - An open ended liquid scheme:</p> <ul style="list-style-type: none"> • Generation of reasonable returns while maintaining safety and superior liquidity over short term • Investment predominantly in highly liquid money market instruments, government securities and corporate debt. 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: Nifty Liquid Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Money Market Fund - An open ended debt scheme investing in money market instruments:</p> <ul style="list-style-type: none"> • Generation of regular income over short to medium term • Investment in money market instruments 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: Nifty Money Market Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Overnight Fund - An open ended debt scheme investing in overnight securities:</p> <ul style="list-style-type: none"> • Reasonable returns with lower volatility and higher liquidity over short term • Investment in debt and money market instruments with overnight maturity 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low risk</p>	<p>Benchmark Name: Nifty 1D Rate Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Flexi Bond Fund - An open ended dynamic debt scheme investing across duration:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: NIFTY Composite Debt Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Banking & PSU Debt Fund - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds:</p> <ul style="list-style-type: none"> • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderate risk</p>	<p>Benchmark Name: Nifty Banking & PSU Debt Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Name (Fixed Income & FMPs)	Scheme Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*</p> <p>L&T Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds:</p> <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderately high risk</p>	<p>Benchmark Name: NIFTY Credit Risk Bond Index</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Low Duration Fund - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (please refer to page no.17 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#::</p> <ul style="list-style-type: none"> • Generation of reasonable returns over short to medium term • Investment in fixed income securities and money market instruments 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: NIFTY Low Duration Debt Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Short Term Bond Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no.18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#::</p> <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter term maturity. 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: Nifty Short Duration Debt Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T Resurgent India Bond Fund - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 19 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#::</p> <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at moderate risk</p>	<p>Benchmark Name: NIFTY Medium Duration Debt Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T FMP Series XVII - Plan B - A close-ended debt fund.</p> <ul style="list-style-type: none"> • Growth of capital • Investment in a basket of debt / fixed income securities (including money market instruments) 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: CRISIL Composite Bond Fund Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T FMP - SERIESXVIII PLAN D 1155 Days - A close-ended debt fund</p> <ul style="list-style-type: none"> • Growth of capital • Investment in a basket of debt / fixed income securities (including money market instruments) 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: CRISIL Composite Bond Fund Index</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p>This product is suitable for investors who are seeking*</p> <p>L&T FMP - SERIES XVIII - Plan B-1229 Days - A close-ended debt fund</p> <ul style="list-style-type: none"> • Growth of capital • Investment in a basket of debt / fixed income securities (including money market instruments) 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: CRISIL Composite Bond Fund Index</p>
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<p>This product is suitable for investors who are seeking*</p> <p>L&T FMP - SERIESXVIII PLAN C 1178 Days - A close-ended debt fund</p> <ul style="list-style-type: none"> • Growth of capital • Investment in a basket of debt / fixed income securities (including money market instruments) 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark Name: CRISIL Composite Bond Fund Index</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.