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Half-Yearly Portfolio Statement as on September 30, 2018

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

Name of the Instrument	heme investing acr		ap, mid cap, Market Value		
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges					
Larsen & Toubro Limited	Construction Project	1,115,050	14,184.55	5.42	INE018A0103
CICI Bank Limited	Banks	4,275,532	13,063.89	5.00	INE090A0102
HDFC Bank Limited	Banks	576,830	11,571.50	4.43	INE040A0102
Housing Development Finance	Finance	638,200	11,197.22	4.28	INE001A0103
Corporation Limited		050 000	10.010.27		111500010101
Reliance Industries Limited	Petroleum Products	860,000	10,818.37	4.14	INE002A0101
ata Consultancy Services Limited	Software	469,400	10,250.29	3.92	INE467B0102
TC Limited	Consumer Non Durables	3,083,100	9,179.93	3.51	INE154A0102
Axis Bank Limited	Banks Software	1,093,700	6,707.12	2.57	INE238A0103
HCL Technologies Limited The Ramco Cements Limited	Cement	604,300	6,573.58 6,523.65	2.51 2.49	INE860A0103 INE331A0103
Graphite India Limited	Industrial Products	1,014,328 664.900	5.607.10	2.49	INE371A010
State Bank of India	Banks	2,009,500	5,335.22	2.04	INE062A010
iun Pharmaceutical Industries	Pharmaceuticals	840,200	5,236.55	2.04	INE044A010
imited	Thaimaceuticais	040,200	3,230.33	2.00	INLOSSACIO.
ata Steel Limited	Ferrous Metals	870,100	5,057.46	1.93	INE081A010
inolex Cables Limited	Industrial Products	950,697	5,041.07	1.93	INE235A010
Kotak Mahindra Bank Limited	Banks	441,000	5,034.46	1.93	INE237A010
uture Retail Limited	Retailing	1,077,122	5,021.00	1.92	INE752P0102
Hindustan Unilever Limited	Consumer Non Durables	288,800	4,645.06	1.78	INE030A010
Sharti Airtel Limited	Telecom - Services	1,350,200	4,571.10	1.75	INE397D010
Or. Reddy's Laboratories Limited	Pharmaceuticals	177,300	4,486.84	1.72	INE089A010
Dracle Financial Services	Software	110,246	4,317.73	1.65	INE881D010
oftware Limited		-,5			5510.
ndusInd Bank Limited	Banks	247,800	4,187.94	1.60	INE095A010
Mahindra & Mahindra Limited	Auto	482,300	4,152.36	1.59	INE101A010
GAIL India Limited	Gas	1,029,800	3,902.94	1.49	INE129A010
ndian Bank	Banks	1,701,953	3,870.24	1.48	INE562A010
Bajaj Auto Limited	Auto	139,000	3,735.56	1.43	INE917I0101
Cholamandalam Investment	Finance	306,300	3,573.76	1.37	INE121A010
and Finance Company Limited					
Asian Paints Limited	Consumer Non Durables	274,000	3,543.64	1.36	INE021A010
nfosys Limited	Software	468,500	3,420.28	1.31	INE009A010
Coromandel International Limited	Fertilisers	844,703	3,412.18	1.30	INE169A010
Colgate Palmolive (India) Limited	Consumer Non Durables	312,700	3,381.69	1.29	INE259A0102
MphasiS Limited	Software	286,000	3,355.50	1.28	INE356A010
Lupin Limited	Pharmaceuticals	343,305	3,093.01	1.18	INE326A010
Ambuja Cements Limited	Cement	1,354,200	3,027.31	1.16	INE079A0102
Container Corporation of India	Transportation	478,200	3,000.47	1.15	INE111A0102
Limited					
Grasim Industries Limited	Cement	286,500	2,926.60	1.12	INE047A0102
uture Supply Chain Solutions	Transportation	446,236	2,899.86	1.11	INE935Q010
imited					.
AIA Engineering Limited	Industrial Products	159,515	2,836.34	1.08	INE212H0102
Supreme Industries Limited	Industrial Products	279,600	2,813.61	1.08	INE195A0102
Shree Cements Limited	Cement	16,300	2,753.44	1.05	INE070A0101
FI Financial Holdings Limited	Finance	475,233	2,622.81	1.00	INE149A0103
Hero MotoCorp Limited	Auto	85,400	2,505.00	0.96	INE158A0102
Tube Investment of India Limited	Auto Ancillaries	843,423	2,484.30	0.95	INE974X0101
Century Textiles & Industries	Cement	300,600	2,469.58	0.94	INE055A0101
Limited	Madia O Fatastainanat	401.000	2.462.14	0.04	INIE 42 41 104 03
Sun TV Network Limited	Media & Entertainment	401,000	2,463.14	0.94	INE424H0102
Divi's Laboratories Limited	Pharmaceuticals	184,000	2,412.06	0.92	INE361B0102
General Insurance Corporation of India	Finance	705,786	2,315.68	0.89	INE481Y0101
CICI Prudential Life Insurance	Finance	667,700	2,228.45	0.85	INE726G010
Company Limited	THIUTICE	507,700	2,220.43	0.03	"VE/200010
Ashoka Buildcon Limited	Construction Project	2,067,127	2,157.05	0.82	INE442H010
Future Lifestyle Fashions Limited	Retailing	523,726	2,082.86	0.80	INE4520010
Maharashtra Seamless Limited	Ferrous Metals	458,481	1,958.63	0.75	INE271B0102
The India Cements Limited	Cement	1,819,300	1,841.13	0.70	INE383A010
Bharat Electronics Limited	Industrial Capital Goods	2,208,238	1,773.22	0.68	INE263A010
	Healthcare Services	1,885,900	1,395.57	0.53	INE153U010
Max India Limited	Paper	419,000	1,368.04	0.52	INE976A0102
		,	, ,	0.47	INE386C0102
West Coast Paper Mills Limited		1,386.688	1.227.91		
West Coast Paper Mills Limited	Telecom - Equipment & Accessories	1,386,688	1,227.91		
West Coast Paper Mills Limited Astra Microwave Products Limited	Telecom - Equipment	1,386,688 605,556	1,227.91 1,203.24	0.46	INE208C0102
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited	Telecom - Equipment & Accessories				
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited	Telecom - Equipment & Accessories Gas	605,556	1,203.24	0.46	INE372A010
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @	Telecom - Equipment & Accessories Gas Industrial Capital Goods	605,556 189,141	1,203.24 1,117.92	0.46 0.43	INE372A0101 INE285K0102
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @ Skipper Limited	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power	605,556 189,141 327,975	1,203.24 1,117.92 864.87	0.46 0.43 0.33	INE372A010 ² INE285K010 ² INE439E010 ²
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited Skipper Limited Savita Oil Technologies Limited	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods	605,556 189,141 327,975 858,190	1,203.24 1,117.92 864.87 852.18	0.46 0.43 0.33 0.33	INE372A010 ² INE285K010 ² INE439E010 ² INE035D010 ²
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited Skipper Limited Savita Oil Technologies Limited Swaraj Engines Limited	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products	605,556 189,141 327,975 858,190 6,159	1,203.24 1,117.92 864.87 852.18 63.91	0.46 0.43 0.33 0.33 0.02	INE372A010 ¹ INE285K010 ² INE439E010 ² INE035D010 ¹ INE277A010 ²
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited Skipper Limited Savita Oil Technologies Limited Swaraj Engines Limited Sharda Cropchem Limited	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products	605,556 189,141 327,975 858,190 6,159 4,388	1,203.24 1,117.92 864.87 852.18 63.91 63.39	0.46 0.43 0.33 0.33 0.02 0.02	INE372A010 ⁻¹ INE285K010 ⁻² INE439E010 ⁻² INE035D010 ⁻¹ INE277A010 ⁻¹ INE221J0101
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited Sikipper Limited Savita Oil Technologies Limited Swaraj Engines Limited Sharda Cropchem Limited WIM Plast Limited	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides	605,556 189,141 327,975 858,190 6,159 4,388 11,300	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41	0.46 0.43 0.33 0.33 0.02 0.02 0.01	INE372A010 ¹ INE285K010 ² INE439E010 ² INE035D010 ² INE277A010 ² INE221J0101 INE015B0101
West Coast Paper Mills Limited Astra Microwave Products Limited Agis Logistics Limited Apar Industries Limited Simran Wind Project Limited Gavita Oil Technologies Limited Gavita Oil Technologies Limited Gavaraj Engines Limited WIM Plast Limited Tata Steel Limited - Partly Paid Up	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25	0.46 0.43 0.33 0.33 0.02 0.02 0.01 0.01	INE372A010' INE285K010; INE439E010; INE035D010' INE277A010' INE221J0101 INE015B010'
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @ Skipper Limited Savita Oil Technologies Limited Swaraj Engines Limited Sharda Cropchem Limited WIM Plast Limited Tata Steel Limited - Partly Paid Up Total PREFERENCE SHARES Listed / Awaiting listing on	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83	0.46 0.43 0.33 0.02 0.02 0.01 0.01	INE372A010 ¹ INE285K010 ² INE439E010 ² INE035D010 ² INE277A010 ² INE221J0101 INE015B0101
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @ Skipper Limited Savita Oil Technologies Limited Swaraj Engines Limited MIM Plast Limited Iata Steel Limited - Partly Paid Up Total PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83	0.46 0.43 0.33 0.02 0.02 0.01 0.01	INE372A010 ¹ INE285K010 ² INE439E010 ² INE035D010 ² INE277A010 ² INE221J0101 INE015B0101
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @ Sikipper Limited Savita Oil Technologies Limited Swaraj Engines Limited MIM Plast Limited Fata Steel Limited - Partly Paid Up Fotal PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products Ferrous Metals	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030 21,144	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83 255,880.85	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83	INE372A010 ¹ INE285K010; INE439E0102 INE035D010 ¹ INE277A010 ¹ INE221J0101 INE015B010 ¹ IN9081A010 ¹
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @ Skipper Limited Savita Oil Technologies Limited Swaraj Engines Limited Sharda Cropchem Limited WIM Plast Limited Tata Steel Limited - Partly Paid Up Total PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises Limited	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83	INE372A010 ¹ INE285K010; INE439E0102 INE035D010 ¹ INE277A010 ¹ INE221J0101 INE015B010 ¹ IN9081A010 ¹
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited Simran Wind Project Limited Swaraj Engines Limited Sharda Cropchem Limited MIM Plast Limited Fata Steel Limited - Partly Paid Up Fotal PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges The Project Limited State of Limited Interprises Listed of Limited Interprises Limited Fotal F	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products Ferrous Metals	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030 21,144	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83 255,880.85	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83	INE372A010 ¹ INE285K010; INE439E0102 INE035D010 ¹ INE277A010 ¹ INE221J0101 INE015B010 ¹ IN9081A010 ¹
West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited Simran Wind Project Limited Swaraj Engines Limited Sharda Cropchem Limited MIM Plast Limited Fata Steel Limited - Partly Paid Up Fotal PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges The Project Limited State of Limited Interprises Listed of Limited Interprises Limited Fotal F	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products Ferrous Metals	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030 21,144	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83 255,880.85	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83	INE372A010 ¹ INE285K010; INE439E0102 INE035D010 ¹ INE277A010 ¹ INE221J0101 INE015B010 ¹ IN9081A010 ¹
West Coast Paper Mills Limited Astra Microwave Products Limited Ageis Logistics Limited Apar Industries Limited Simran Wind Project Limited Swaraj Engines Limited Swaraj Engines Limited MIM Plast Limited MIM Plast Limited FREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges The Entertainment Enterprises Limited Total The Control of the Party Paid The Country Paid The	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products Ferrous Metals	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030 21,144	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83 255,880.85	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83	INE372A010 ¹ INE285K010; INE439E0102 INE035D010 ¹ INE277A010 ¹ INE221J0101 INE015B010 ¹ IN9081A010 ¹
West Coast Paper Mills Limited Astra Microwave Products Limited Astra Microwave Products Limited Apar Industries Limited Simran Wind Project Limited Given Limited Gavita Oil Technologies Limited Given Limited Given Limited Given Limited WIM Plast Limited For	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products Ferrous Metals	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030 21,144	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83 255,880.85	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83 0.06	INE372A010 INE285K010; INE439E010; INE035D010 INE277A010 INE221J0101 INE015B010 IN9081A010
Max India Limited West Coast Paper Mills Limited Astra Microwave Products Limited Aegis Logistics Limited Apar Industries Limited Simran Wind Project Limited @ Skipper Limited Savita Oil Technologies Limited Savita Oil Technologies Limited WIM Plast Limited WIM Plast Limited Tata Steel Limited - Partly Paid Up Total PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges Zee Entertainment Enterprises Limited Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)	Telecom - Equipment & Accessories Gas Industrial Capital Goods Power Industrial Capital Goods Petroleum Products Industrial Products Pesticides Industrial Products Ferrous Metals	605,556 189,141 327,975 858,190 6,159 4,388 11,300 4,030 21,144	1,203.24 1,117.92 864.87 852.18 63.91 63.39 37.41 33.25 28.83 255,880.85	0.46 0.43 0.33 0.02 0.02 0.01 0.01 97.83	INE208C0102 INE372A0101 INE372A0101 INE439E0102 INE035D0101 INE277A0101 INE015B0101 IN9081A0101

@ Awaited Listing

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30 , 2018 is Nil and its percentage to net assets is Nil. $\,$
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

Asset Value is Nil.

Option wise per unit Ne	et Asset Values are as follows:	
Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 31.830	₹ 31.451
Regular Plan -Growth	₹ 79.813	₹ 78.864
Direct Plan -Dividend	₹ 35.575	₹ 35.282
Direct Plan -Growth	₹ 82 696	₹ 82 016

- (4) The total outstanding exposure in derivative instruments as on September 30 , 2018 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30 , 2018.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30 2018 is Nil.
- (10) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the
- (11) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN
FOURTY & FOURTY BELLATION	Rating		(₹ in Lakhs)	NAV	
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	Banks	777,700	15,601.05	4.90	INE040A010
Graphite India Limited	Industrial Products	1,574,970	13,281.72	4.18	INE371A010
CICI Bank Limited	Banks	4,180,200	12,772.60	4.02	INE090A010
Housing Development Finance Corporation Limited	Finance	684,900	12,016.57	3.78	INE001A010
Tata Consultancy Services Limited	Software	542,200	11,840.02	3.72	INE467B010
nfosys Limited	Software	1,355,000	9,892.18	3.11	INE009A010
TC Limited	Consumer Non Durables	3,255,100	9,692.06	3.05	INE154A010
Larsen & Toubro Limited	Construction Project	753,000	9,578.91	3.01	INE018A010
Reliance Industries Limited	Petroleum Products	739,000	9,296.25	2.92	INE002A010
Axis Bank Limited	Banks	1,228,000	7,530.71	2.37	INE238A010
Future Lifestyle Fashions Limited	Retailing	1,887,181	7,505.32	2.36	INE4520010
The Ramco Cements Limited	Cement	1,155,100	7,429.03	2.34	INE331A010
Sterlite Technologies Limited	Telecom - Equipment	2,167,100	6,357.19	2.00	INE089C010
DCA LL LL LL LL LL LL	& Accessories	020 000	6 250 04	4.07	INIEE 74 A 04 0
PCA Laboratories Limited	Pharmaceuticals	920,000	6,250.94	1.97	INE571A010
Kotak Mahindra Bank Limited Future Retail Limited	Banks	547,300	6,247.98	1.96 1.94	INE237A010
General Insurance Corporation	Retailing Finance	1,326,000 1,829,445	6,181.15	1.94	INE752P010:
of India	rinance	1,043,443	6,002.41	1.03	v.=+011010
Hero MotoCorp Limited	Auto	196,000	5,749.17	1.81	INE158A010
Tata Steel Limited	Ferrous Metals	959,900	5,579.42	1.75	INE081A010
Sun Pharmaceutical Industries	Pharmaceuticals	878,600	5,475.87	1.72	INE044A010
imited		•			
HCL Technologies Limited	Software	502,000	5,460.76	1.72	INE860A010
Tube Investment of India Limited	Auto Ancillaries	1,671,500	4,923.40	1.55	INE974X010
Lupin Limited	Pharmaceuticals	545,760	4,917.02	1.55	INE326A010
City Union Bank Limited	Banks	2,753,143	4,893.71	1.54	INE491A010
Cholamandalam Investment and Finance Company Limited	Finance	405,900	4,735.84	1.49	INE121A010
ACC Limited	Cement	302,700	4,698.96	1.48	INE012A010
Oracle Financial Services	Software	116,000	4,543.08	1.43	INE881D010
Software Limited	Jortware	110,000	4,545.00	1.45	INCOOLDOLO
K.P.R. Mill Limited	Textile Products	738,719	4,476.64	1.41	INE930H010
Engineers India Limited	Construction Project	3,454,000	4,106.81	1.29	INE510A010
Mahindra & Mahindra Limited	Auto	466,600	4,017.19	1.26	INE101A010
ndusInd Bank Limited	Banks	230,000	3,887.12	1.22	INE095A010
Trent Limited	Retailing	1,107,100	3,689.41	1.16	INE849A010
GAIL India Limited	Gas	931,300	3,529.63	1.11	INE129A010
Sun TV Network Limited	Media & Entertainment	569,000	3,495.08	1.10	INE424H010
Asian Paints Limited	Consumer Non Durables	269,400	3,484.15	1.10	INE021A010
Berger Paints India Limited	Consumer Non Durables	1,169,800	3,428.10	1.08	INE463A010
TI Financial Holdings Limited	Finance	609,434	3,363.47	1.06	INE149A010
CARE Ratings Limited	Finance	280,000	3,322.90	1.04	INE752H010
Ashoka Buildcon Limited	Construction Project	3,138,600	3,275.13	1.03	INE442H010
CICI Prudential Life Insurance	Finance	956,100	3,190.98	1.00	INE726G010
Company Limited					
Vedanta Limited	Non - Ferrous Metals	1,340,000	3,112.82	0.98	INE205A010
Greaves Cotton Limited	Industrial Products	2,352,100	3,111.83	0.98	INE224A010
Aarti Industries Limited	Chemicals	262,500	3,050.78	0.96	INE769A010
TVS Srichakra Limited	Auto Ancillaries	109,617	2,968.04	0.93	INE421C010
Bharti Airtel Limited	Telecom - Services	873,800	2,958.25	0.93	INE397D010
Emami Paper Limited	Paper	1,410,785	2,871.65	0.90	INE830C010
Alkem Laboratories Limited	Pharmaceuticals	137,947	2,834.74	0.89	INE540L010
Bharat Electronics Limited	Industrial Capital Goods	3,309,600	2,657.61	0.84	INE263A010
Finolex Cables Limited	Industrial Products	488,163	2,588.48	0.81	INE235A010
Aegis Logistics Limited	Gas	1,215,013	2,414.23	0.76	INE208C010
Container Corporation of India Limited	Transportation	367,000	2,302.74	0.72	INE111A010
Zee Entertainment Enterprises Limited	Media & Entertainment	506,000	2,219.32	0.70	INE256A010
Ratnamani Metals & Tubes Limited	Ferrous Metals	212,798	1,834.11	0.58	INE703B010
Hathway Cable & Datacom Limited	Media & Entertainment	7,493,300	1,753.43	0.55	INE982F010
Max India Limited	Healthcare Services	2,326,500	1,721.61	0.54	INE153U010
WIM Plast Limited	Industrial Products	201,319	1,661.18	0.52	INE015B010
Sharda Cropchem Limited	Pesticides	487,723	1,614.61	0.51	INE221J010
Navkar Corporation Limited	Transportation	1,889,027	1,594.34	0.50	INE278M010
Simran Wind Project Limited @	Power	597,688	1,576.10	0.50	INE285K010
Somany Ceramics Limited	Construction	352,244	1,316.16	0.41	INE355A010
UltraTech Cement Limited	Cement	30,000	1,217.99	0.38	INE481G010
Skipper Limited	Industrial Capital Goods	1,100,885	1,093.18	0.34	INE439E010
Centum Electronics Limited	Industrial Capital Goods	145,743	597.76	0.19	INE320B010
Tata Steel Limited - Partly Paid Up	Ferrous Metals	30,880	42.10	0.01	IN9081A010
Total			304,832.99	95.85	
PREFERENCE SHARES					
isted / Awaiting listing on					
Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	1,319,696	104.92	0.03	INE256A040
Limited			****	6.55	
Total			104.92	0.03	
OTHERS			45.010.55	4.00	
(a) Collateralised Borrowing and Lending Obligation			15,840.56	4.98	
			(2,679.46)	(0.86)	
(b) Net Receivables/(Payables)					

Net Assets @ Awaited Listing

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

318,099.01 100.00

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net

(3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 23.410	₹ 22.939
Regular Plan -Growth	₹ 54.065	₹ 52.975
Direct Plan -Dividend	₹ 28.152	₹ 27.683
Direct Plan -Growth	₹ 55.969	₹ 55.036

- (4) The total outstanding exposure in derivative instruments as on September 30 , 2018 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30 , 2018.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30 (10) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the
- (11) # # As September 30,2018 was a non-business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

(An Open-ended Equity	y Scheme predomi	nantly inv		rge ca	p stocks)
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	nating		(Cin Editio)		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges HDFC Bank Limited	Banks	170,700	3.424.33	8.19	INE040A0102
Reliance Industries Limited	Petroleum Products	263,000	3,424.33	7.92	INE002A0102
ITC Limited	Consumer Non Durables	672,100	2.001.18	4.79	INE154A0102
Infosys Limited	Software	253,400	1,849.95	4.43	INE009A0102
Housing Development Finance	Finance	98,800	1,733.45	4.15	INE001A0103
Corporation Limited		,			
ICICI Bank Limited	Banks	542,300	1,657.00	3.97	INE090A0102
Larsen & Toubro Limited	Construction Project	128,100	1,629.56	3.90	INE018A0103
Tata Consultancy Services Limited	Software	70,000	1,528.59	3.66	INE467B0102
IndusInd Bank Limited	Banks	84,100	1,421.33	3.40	INE095A0101
Kotak Mahindra Bank Limited	Banks	117,000	1,335.67	3.20	INE237A0102
Maruti Suzuki India Limited	Auto	15,000	1,102.19	2.64	INE585B0101
HCL Technologies Limited The Ramco Cements Limited	Software Cement	85,400	928.98 907.48	2.22	INE860A0102 INE331A0103
Divi's Laboratories Limited	Pharmaceuticals	141,100 65,200	854.71	2.17	INE361B0103
Axis Bank Limited	Banks	139,000	852.42	2.03	INE238A0103
State Bank of India	Banks	307,500	816.41	1.95	INE062A0102
Bajaj Finserv Limited	Finance	13,400	804.83	1.93	INE918I0101
UltraTech Cement Limited	Cement	19,500	791.69	1.89	INE481G0101
Shree Cements Limited	Cement	4,460	753.39	1.80	INE070A0101
Asian Paints Limited	Consumer Non Durables	57,200	739.77	1.77	INE021A0102
Tech Mahindra Limited	Software	97,300	725.37	1.74	INE669C0103
GAIL India Limited	Gas	169,300	641.65	1.54	INE129A0101
Hindustan Unilever Limited	Consumer Non Durables	38,300	616.02	1.47	INE030A0102
Mahindra & Mahindra Limited	Auto	68,500	589.75	1.41	INE101A0102
Tata Steel Limited	Ferrous Metals	100,000	581.25	1.39	INE081A0101
Sun Pharmaceutical Industries Limited	Pharmaceuticals	92,700	577.75	1.38	INE044A0103
Bharti Airtel Limited	Telecom - Services	166,000	561.99	1.34	INE397D0102
Bharat Electronics Limited	Industrial Capital Goods	681,008	546.85	1.31	INE263A0102
MRF Limited	Auto Ancillaries	850	540.59	1.29	INE883A0101
Zee Entertainment Enterprises Limited	Media & Entertainment	121,900	534.65	1.28	INE256A0102
Graphite India Limited	Industrial Products	59,600	502.61	1.20	INE371A0102
Vedanta Limited	Non - Ferrous Metals	199,600	463.67	1.11	INE205A0102
Cholamandalam Investment and Finance Company Limited Titan Company Limited	Finance Consumer Durables	38,900 53,500	453.87	1.09	INE121A0101
Hero MotoCorp Limited	Auto	14,312	431.00 419.81	1.03	INE158A0102
Future Retail Limited	Retailing	86,800	404.62	0.97	INE752P0102
Bharat Forge Limited	Industrial Products	64,500	387.71	0.97	INE465A0102
HDFC Standard Life Insurance Company Limited	Finance	97,000	379.85	0.91	INE795G0101
Nestle India Limited	Consumer Non Durables	3,580	347.25	0.83	INE239A0101
UPL Limited	Pesticides	51,900	344.77	0.83	INE628A0103
Britannia Industries Limited	Consumer Non Durables	5,080	295.83	0.71	INE216A0102
Oberoi Realty Limited	Construction	64,977	263.55	0.63	INE093I0101
Cipla Limited	Pharmaceuticals	31,300	204.72	0.49	INE059A0102
Sterlite Technologies Limited	Telecom - Equipment & Accessories	62,300	182.76	0.44	INE089C0102
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,700	165.23	0.40	INE179A0101
Pfizer Limited	Pharmaceuticals	5,000	149.33	0.36	INE182A0101
Trent Limited	Retailing	37,600	125.30	0.30	INE849A0102
Lupin Limited	Pharmaceuticals	10,800	97.30	0.23	INE326A0103
Tata Steel Limited - Partly Paid Up	Ferrous Metals	6,456	8.80	0.02	IN9081A0101
Total			39,985.19	95.70	
PREFERENCE SHARES Listed / Awaiting listing on Stock Exchanges					
	Media & Entertainment	603,750	48.00	0.11	INE256A0402
	Wedia & Entertainment				
Enterprises Limited	Wedia & Entertainment		48.00	0.11	
Enterprises Limited Total OTHERS (a) Collateralised Borrowing	ivedia & Entertainment		48.00 1,937.88	0.11 4.64	
Zee Entertainment Enterprises Limited Total OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Net Receivables/(Payables)	ivedia & Entertainment				

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30 , 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

period are as of March 28,2018.

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 16.730	₹ 17.082
Regular Plan -Growth	₹ 24.986	₹ 25.513
Direct Plan -Dividend	₹ 17.859	₹ 18.310
Direct Plan -Growth	₹ 25.910	₹ 26.565

- (4) The total outstanding exposure in derivative instruments as on September 30 , 2018 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30 , 2018.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30 , 2018 is
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nil.
- (10)# As March 31,2018 was a non-business day for this Scheme, the NAV's at the begining of the
- (11)# # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

	.,		ie investme	111 311	ategy)
Name of the Instrument	Industry/	Quantity	Market Value		ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Reliance Industries Limited	Petroleum Products	3,778,000	47,525.35	6.14	INE002A0101
Infosys Limited	Software	5,013,700	36,602.52	4.73	INE009A0102
ITC Limited	Consumer Non Durables	10,427,000	31,046.39	4.01	INE154A0102
CICI Bank Limited Larsen & Toubro Limited	Banks Construction Project	9,236,400 2,204,202	28,221.82 28,039.65	3.64 3.62	INE090A0102 INE018A0103
Housing Development Finance	Finance	1,410,500	24,747.22	3.20	INE001A0103
Corporation Limited Axis Bank Limited	Banks	3,912,700	23,994.63	3.10	INE238A0103
Divi's Laboratories Limited	Pharmaceuticals	1,745,500	22,881.76	2.96	INE361B0102
Mahindra & Mahindra Limited Graphite India Limited	Auto Industrial Products	2,049,000 1,980,011	17,640.87 16,697.43	2.28	INE101A0102 INE371A0102
State Bank of India	Banks	6,227,700	16,534.54	2.14	INE062A0102
HCL Technologies Limited GAIL India Limited	Software	1,514,000	16,469.29	2.13	INE860A0102
Industrial Elithited	Gas Banks	3,735,500 829,000	14,157.55 14,010.51	1.83	INE129A0101 INE095A0101
Bajaj Finserv Limited	Finance	230,569	13,848.44	1.79	INE918I01018
Future Retail Limited Sun Pharmaceutical Industries	Retailing Pharmaceuticals	2,937,418 2,196,300	13,692.77 13,688.44	1.77	INE752P0102 INE044A0103
Limited			,		
The Ramco Cements Limited Grasim Industries Limited	Cement Cement	2,063,705 1,240,600	13,272.72 12,672.73	1.71 1.64	INE331A0103 INE047A0102
MRF Limited	Auto Ancillaries	19,600	12,465.32	1.61	INE883A0101
lindal Steel & Power Limited	Ferrous Metals	6,334,077	12,436.96	1.61	INE749A0103
Cipla Limited Tech Mahindra Limited	Pharmaceuticals Software	1,889,500 1,657,400	12,358.27 12,355.92	1.60	INE059A0102 INE669C0103
MindTree Limited	Software	1,022,400	10,563.95	1.36	INE018I0101
Coromandel International Limited		2,612,200	10,551.98	1.36	INE169A0103
Oberoi Realty Limited Tata Chemicals Limited	Construction Chemicals	2,585,000 1,496,125	10,484.76 10,359.17	1.35 1.34	INE093I01010 INE092A0101
Sterlite Technologies Limited	Telecom - Equipment	3,441,600	10,095.93	1.30	INE089C0102
Balkrishna Industries Limited	& Accessories Auto Ancillaries	966,133	9,840.55	1.27	INE787D0102
Sun TV Network Limited	Media & Entertainment	1,535,000	9,428.74	1.22	INE424H0102
Ambuja Cements Limited	Cement	4,019,500	8,985.59	1.16	INE079A0102
Persistent Systems Limited Future Lifestyle Fashions Limited	Software Retailing	1,095,858 2,134,336	8,639.74 8,488.25	1.12	INE262H0101 INE452O0101
JPL Limited	Pesticides	1,243,000	8,257.25	1.07	INE628A0103
The Federal Bank Limited Lupin Limited	Banks Pharmaceuticals	11,121,000 866,400	7,862.55 7.805.83	1.02	INE171A0102 INE326A0103
Hero MotoCorp Limited	Auto	257,000	7,538.45	0.97	INE158A0102
TI Financial Holdings Limited	Finance	1,334,199	7,363.44	0.95	INE149A0103
Tata Global Beverages Limited Aarti Industries Limited	Consumer Non Durables Chemicals	3,062,300 610,249	7,158.13 7,092.31	0.92	INE192A0102 INE769A0102
Vedanta Limited	Non - Ferrous Metals	2,989,000	6,943.45	0.90	INE205A0102
Muthoot Finance Limited	Finance Banks	1,685,300 7,933,726	6,798.50 6,164.51	0.88	INE414G0101 INE036D0102
Karur Vysya Bank Limited EIH Limited	Hotels, Resorts And	4,106,005	6,074.83	0.80	INE230A0102
	Other Recreational Activities				
HDFC Bank Limited	Banks	300,000	6,018.15	0.78	INE040A0102
Engineers India Limited	Construction Project	5,021,600	5,970.68	0.77	INE510A0102
Indian Bank KEC International Limited	Banks Construction Project	2,465,429 1,826,041	5,606.39 5.405.08	0.72	INE562A0101 INE389H0102
IFL Holdings Limited	Finance	1,020,041	5,387.85	0.70	INE530B0102
Deepak Nitrite Limited	Chemicals	1,774,500	5,245.42	0.68	INE288B0102
The Indian Hotels Company Limited	Hotels, Resorts And	3,736,166	5,114.81	0.66	INE053A0102
	Other Recreational	, ,	,		
Birla Corporation Limited	Activities Cement	799,039	5,085.88	0.66	INE340A0101
Sobha Limited	Construction	1,270,594	5,062.68	0.65	INE671H0101
Emami Limited Vijaya Bank	Consumer Non Durables Banks	969,000 10,444,691	4,791.22 4,700.11	0.62	INE548C0103 INE705A0101
K.P.R. Mill Limited	Textile Products	767,685	4,652.17	0.60	INE930H0102
Prestige Estates Projects Limited	Construction	2,205,652	4,628.56	0.60	INE811K0101
Navin Fluorine International Limited	Chemicals	567,903	3,919.67	0.51	INE048G0102
Shree Cements Limited	Cement	22,761	3,844.85	0.50	INE070A0101
Bharat Electronics Limited	Industrial Capital Goods	4,646,908	3,731.47	0.48	INE263A0102
LIC Housing Finance Limited	Finance	862,909	3,601.78	0.47	INE115A0102
KNR Constructions Limited Phillips Carbon Black Limited	Construction Chemicals	2,009,131 1,624,620	3,581.28 3,330.47	0.46 0.43	INE634I01029 INE602A0102
The India Cements Limited	Cement	3,082,383	3,330.47	0.43	INE383A0101
Dishman Carbogen Amcis Limited		1,228,374	3,053.12	0.39	INE385W0101
Kajaria Ceramics Limited Zuari Agro Chemicals Limited	Construction Fertilisers	801,478 1,224,558	2,944.63 2,891.18	0.38	INE217B0103 INE840M0101
JK Lakshmi Cement Limited	Cement	896,811	2,729.00	0.35	INE786A0103
Sunteck Realty Limited West Coast Paper Mills Limited	Construction Paper	672,552 826,404	2,698.95 2,698.21	0.35	INE805D0103 INE976A0102
Housing & Urban Development	Finance	5,258,885	2,426.98	0.33	INE031A0101
Corporation Limited	Dates laum Draducts	051.050	2 202 42	0.21	INIFO0 4 A O 1 O 1
Hindustan Petroleum Corporation Limited	Petroleum Products	951,850	2,393.43	0.31	INE094A0101
PNC Infratech Limited	Construction	1,716,800	2,352.87	0.30	INE195J01029
Brigade Enterprises Limited Bank of Baroda	Construction Banks	1,223,400 1,661,500	2,323.85 1,653.19	0.30	INE791I01019 INE028A0103
Apar Industries Limited	Industrial Capital Goods	273,066	1,613.96	0.21	INE372A0101
City Union Bank Limited Dollar Industries Limited	Banks Textile Products	840,033 431,410	1,493.16	0.19	INE491A0102
Indian Hume Pipe Company	Construction Project	431,410 394,750	1,248.07 939.90	0.16	INE325C0103 INE323C0103
Limited	,				
Neuland Laboratories Limited Mangalore Refinery and	Pharmaceuticals Petroleum Products	123,158 1,100,000	845.23 789.80	0.11	INE794A0101 INE103A0101
Petrochemicals Limited		, ,			
TD Cementation India Limited	Construction	653,802	774.43	0.10	INE686A0102
Tata Steel Limited - Partly Paid Up	Ferrous Metals	143,064	195.07	0.03	IN9081A0101
Total			760,721.93	98.29	
PREFERENCE SHARES Listed / Awaiting listing on					
Stock Exchanges					
Zee Entertainment Enterprises	Media & Entertainment	205 500	22.71	_	INIESEEAGAGS
Limited Total	ivieuia & ciitertallillent	285,600	22.71 22.71	-	INE256A0402
OTHERS			-		
(a) Collateralised Borrowing and Lending Obligation			17,019.97	2.20	

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30 , 2018 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil. (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 27.022	₹ 24.337
Regular Plan -Growth	₹ 35.953	₹ 34.644
Direct Plan -Dividend	₹ 29.668	₹ 27.342
Direct Plan -Growth	₹ 37.421	₹ 36.209

- (4) The total outstanding exposure in derivative instruments as on September 30 , 2018 is Nil. (5)The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (6) The dividends declared during the Half-year ended September 30 , 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend p	er Unit
	Individuals & HUF	Others
Regular Plan -Dividend	₹ 1.55	₹ 1.55
Direct Plan -Dividend	₹ 1.24	₹ 1.24

- (7) No bonus was declared during the Half-year ended September 30 , 2018. (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30 ,2018 is 0.3340 times.
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nil.
- (10) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (11) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018

Name of the Instrument	y known as L&T II Industry/	Quantity	Market Value	% to	ISIN
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV	
NSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges	-:		5 405 40		11154001/040
Bharat Financial Inclusion Limited	Finance	528,257	5,486.48	4.09	INE180K010
Tata Consultancy Services Limited	Software	250,900	5,478.90	4.09	INE467B010
CICI Bank Limited	Banks	1,787,800	5,462.62	4.07	INE090A010
Larsen & Toubro Limited	Construction Project	423,500	5,387.34	4.02	INE018A010
Reliance Industries Limited	Petroleum Products	371,500	4,673.28	3.48	INE002A010
MphasiS Limited	Software	393,104	4,612.09	3.44	INE356A010
Axis Bank Limited	Banks	721,100	4,422.15	3.30	INE238A010
State Bank of India	Banks	1,550,800	4,117.37	3.07	INE062A010
RBL Bank Limited	Banks	744,424	3,810.71	2.84	INE976G010
nfosys Limited	Software	485,800	3,546.58	2.64	INE009A010
HCL Technologies Limited	Software	323,914	3,523.54	2.63	INE860A010
Finolex Cables Limited	Industrial Products	622,076	3,298.56	2.46	INE235A010
Torrent Pharmaceuticals Limited	Pharmaceuticals	187,887	3,105.02	2.32	INE685A010
Bajaj Auto Limited	Auto	114,460	3,076.06	2.29	INE917I0101
Abbott India Limited	Pharmaceuticals	38,147	2,965.38	2.21	INE358A010
IFL Holdings Limited	Finance	574,005	2,924.84	2.18	INE530B010
City Union Bank Limited	Banks	1,639,891	2,914.91	2.17	INE491A010
Cholamandalam Investment and	Finance	246,000	2,870.21	2.14	INE121A010
Finance Company Limited					ĺ
AIA Engineering Limited	Industrial Products	157,593	2,802.16	2.09	INE212H010
TC Limited	Consumer Non Durables	915,700	2,726.50	2.03	INE154A010
Graphite India Limited	Industrial Products	317,345	2,676.17	2.00	INE371A010
Emami Limited	Consumer Non Durables	513,466	2,538.83	1.89	INE548C010
Tata Steel Limited	Ferrous Metals	432,700	2,515.07	1.88	INE081A010
Future Retail Limited	Retailing	508,200	2,368.97	1.77	INE752P010
Future Lifestyle Fashions Limited	Retailing	590,786	2,349.56	1.75	INE4520010
ACC Limited	Cement	150,500	2,336.29	1.74	INE012A010
Bharti Airtel Limited	Telecom - Services	665,800	2,254.07	1.68	INE397D010
HDFC Bank Limited	Banks	106,400	2,134.44	1.59	INE040A010
NOCIL Limited	Chemicals	1,408,300	2,134.28	1.59	INE163A010
Century Textiles & Industries	Cement	258,500	2,123.71	1.58	INE055A010
Limited	Cernent	230,300	2,123.71	1.50	INCOSSACIO
Petronet LNG Limited	Gas	860,200	1,933.30	1.44	INE347G010
Oracle Financial Services	Software	48,500	1,899.48	1.42	INE881D010
Software Limited	Juliwale	40,300	1,033.40	1.42	INLOGIDOTO
Sterlite Technologies Limited	Telecom - Equipment &	641,200	1,880.96	1.40	INE089C010
steriite reciiiologies Limited	Accessories	041,200	1,000.50	1.40	IIVE005C010.
Supreme Industries Limited	Industrial Products	185,952	1,871.23	1.40	INE195A010
Sun Pharmaceutical Industries	Pharmaceuticals	277,000	1,726.40	1.29	INE044A010
imited	Tharmaceaticals	277,000	1,720:10	1.23	114201171010
Akzo Nobel India Limited	Consumer Non Durables	106,504	1,707.63	1.27	INE133A010
Colgate Palmolive (India) Limited	Consumer Non Durables		1,577.84	1.18	INE259A010
Lupin Limited	Pharmaceuticals	163,400	1,472.15	1.10	INE326A010
Shree Cements Limited	Cement	8,700	1,469.63	1.10	INE070A010
The India Cements Limited	Cement	1,422,500	1,439.57	1.07	INE383A010
Vedanta Limited	Non - Ferrous Metals	567,000	1,317.14	0.98	INE205A010
Swaraj Engines Limited	Industrial Products	90.084	1,317.14	0.97	INE277A010
CICI Securities Limited	Finance	440,753	1,274.44	0.95	INE763G010
Divi's Laboratories Limited	Pharmaceuticals			0.95	INE361B010
		97,000	1,271.57		
Varroc Engineering Limited	Auto Ancillaries	141,990	1,246.60	0.93	INE665L010
Amara Raja Batteries Limited	Auto Ancillaries	167,344	1,238.26	0.92	INE885A010
RSWM Limited	Textiles - Cotton	591,735	1,132.88	0.84	INE611A010
CICI Prudential Life Insurance	Finance	336,000	1,121.40	0.84	INE726G010
Company Limited	Construction	F04 400	1 104 27	^ ^^	INITZOAIOA
Brigade Enterprises Limited	Construction	581,400	1,104.37	0.82	INE791I010
Poddar Housing and	Construction	147,065	970.63	0.72	INE888B010
Development Limited	In direct 1 B 1	04 757	67.66		INIEOGES
VIM Plast Limited	Industrial Products	81,757	674.62	0.50	INE015B010
Skipper Limited	Industrial Capital Goods		511.40	0.38	INE439E010
Arihant Superstructures Limited	Construction	723,000	435.61	0.32	INE643K010
Tata Steel Limited - Partly Paid Up	Ferrous Metals	13,488	18.39	0.01	IN9081A010
Total			131,232.99	97.83	1
PREFERENCE SHARES					
Listed / Awaiting listing on					
Stock Exchanges					
/edanta Limited	Non - Ferrous Metals	2,487,200	257.43	0.19	INE205A040
Total			257.43	0.19	1
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					ĺ
	ICRA AA	94.196	9.43	0.01	INE233B080
Blue Dart Express Limited **	ICNA AA	31,130			
	ICRA AA	70,647	7.05	0.01	INE233B081
Blue Dart Express Limited ** Blue Dart Express Limited ** Total		l '		0.01 0.02	INE233B081
Blue Dart Express Limited **		l '	7.05		INE233B081

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(1.144.31)

(0.84) 134,111.60 100.00

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil. (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity
- holdings in the following ratio (i) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value Rs 10 at par for 1
- equity share of face value ₹ 2.
- (ii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value Rs 10 at par for 1 equity share of face value ₹ 2.
- The aggregate value of such debentures is ₹16.48 Lakhs and its percentage to Net Asset Value
- (4) Option wise per unit Net Asset Values are as follows:

(b) Net Receivables/(Payables)

Option	As on beginning of the half-year #	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 29.259	₹ 26.657
Regular Plan -Growth	₹ 48.077	₹ 46.029
Direct Plan -Dividend	₹ 31.379	₹ 29.031
Direct Plan -Growth	₹ 49.913	₹ 47.978
5) The total outstanding exposu	ure in derivative instruments a	s on September 30 , 2018 is Nil.

- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (7) The dividends declared during the Half-year ended September 30, 2018 under the dividend

Option	Rate of dividend p	oer Unit
	Individuals & HUF	Others
Regular Plan -Dividend	₹ 1.27	₹ 1.27
Direct Plan -Dividend	₹ 1.06	₹ 1.06

- (9) The portfolio turnover ratio of the Scheme for the Half-year ended September 30 . 2018 is 0.6852 times.
- (10) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nil.
- (11) # As March 31,2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (12) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

Name of the Instrument Industry / Rating Quantity Market Value % to 15					ISIN
		-	(₹ in Lakhs)	NAV	
EQUITY & EQUITY RELATED					
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	Banks	180,200	3,614.90	4.62	INE040A01
Larsen & Toubro Limited	Construction Project	276,450	3,516.72	4.49	INE018A01
IndusInd Bank Limited	Banks	166,200	2,808.86	3.59	INE095A01
Kotak Mahindra Bank Limited	Banks	240,200	2,742.12	3.50	INE237A01
Maruti Suzuki India Limited	Auto	37,100	2,726.09	3.48	INE585B01
ICICI Bank Limited	Banks	880,000	2,688.84	3.43	INE090A01
UltraTech Cement Limited	Cement	63,000	2,557.77	3.27	INE481G01
Finolex Cables Limited	Industrial Products	467,600	2,479.45	3.17	INE235A01
The Ramco Cements Limited	Cement	369,700	2,377.73	3.04	INE331A01
Titan Company Limited	Consumer Durables	245,500	1,977.75	2.53	INE280A01
Engineers India Limited	Construction Project	1,648,000	1,959.47	2.50	INE510A01
Shree Cements Limited	Cement	11,300	1,908.82	2.44	INE070A01
Reliance Industries Limited	Petroleum Products	150,800	1,896.99	2.42	INE002A01
Bajaj Finserv Limited	Finance	30,700	1,843.90	2.35	INE918I010
Ratnamani Metals & Tubes Limited	Ferrous Metals	211,068	1,819.20	2.32	INE703B010
Timken India Limited	Industrial Products	286,986	1,723.78	2.20	INE325A01
KNR Constructions Limited	Construction	869,910	1,550.61	1.98	INE634I010
Trent Limited	Retailing	463,396	1,544.27	1.97	INE849A01
Sobha Limited	Construction	376,700	1,500.96	1.92	INE671H01
Indian Hume Pipe Company Limited	Construction Project	629,692	1,499.30	1.91	INE323C01
Housing Development Finance	Finance	83,200	1,459.74	1.86	INE001A01
Corporation Limited Coromandel International Limited	Fertilisers	352,550	1,424.13	1.82	INE169A01
Future Retail Limited			l '		INE752P010
	Retailing Industrial Products	300,500	1,400.78	1.79	
AIA Engineering Limited Ashoka Buildcon Limited		76,900	1,367.36 1,254.36	1.75	INE212H01
Graphite India Limited	Construction Project Industrial Products	1,202,067 145,900	1,234.30	1.57	INE371A01
Ahluwalia Contracts India Limited	Construction	442,100	1,230.37	1.57	INE758C01
State Bank of India	Banks	450,400	1,195.81	1.53	INE062A01
Aegis Logistics Limited	Gas	600.000	1,192.20	1.52	INE208C01
Schaeffler India Limited	Industrial Products	21,403	1,150.60	1.47	INE513A01
Bharat Forge Limited	Industrial Products	190,100	1,142.69	1.46	INE465A01
Deepak Nitrite Limited	Chemicals	378,570	1,119.05	1.43	INE288B010
Whirlpool of India Limited	Consumer Durables	82,542	1,113.90		INE716A01
Sundram Fasteners Limited	Auto Ancillaries	191,190	1,110.43	1.42	INE387A01
Cholamandalam Investment and	Finance	93.800	1,094.41	1.40	INE121A01
Finance Company Limited	- marice	33,000	.,05		
Bharat Electronics Limited	Industrial Capital Goods	1,272,517	1,021.83	1.30	INE263A01
V-Guard Industries Limited	Industrial Capital Goods	573,200	1,010.27	1.29	INE951I010
Johnson Controls - Hitachi Air	Consumer Durables	49,721	915.26	1.17	INE782A01
Conditioning India Limited					
Blue Star Limited	Consumer Durables	160,846	913.93	1.17	INE472A01
Ashok Leyland Limited	Auto	618,900	737.11	0.94	INE208A01
Kajaria Ceramics Limited	Construction	199,000	731.13	0.93	INE217B010
Carborundum Universal Limited	Industrial Products	174,006	670.01	0.86	INE120A01
Adani Ports and Special Economic	Transportation	199,900	657.47	0.84	INE742F01
Zone Limited		00.220	625.47		INIED 40 4 0 4
Birla Corporation Limited	Cement	98,220	625.17	0.80	INE340A01
UPL Limited	Pesticides	93,100	618.46	0.79	INE628A01
Amber Enterprises Limited	Consumer Durables	66,537	617.00	0.79	INE371P010
Sadbhav Engineering Limited	Construction Project	251,000	543.67	0.69	INE226H01
Tata Steel Limited	Ferrous Metals	86,420	502.32	0.64	INE081A01
Vedanta Limited	Non - Ferrous Metals	206,000	478.54	0.61	INE205A01
Bajaj Auto Limited	Auto	17,400	467.62	0.60	INE9171010
Axis Bank Limited	Banks	73,000	447.67	0.57	INE238A01
EIH Limited	Hotels, Resorts And Other Recreational Activities	300,000	443.85	0.57	INE230A01
Sterlite Technologies Limited	Telecom - Equipment & Accessories	150,000	440.03	0.56	INE089C01
Phillips Carbon Black Limited	Chemicals	210,000	430.50	0.55	INE602A01
Mahindra & Mahindra Limited	Auto	40,300	346.96	0.44	INE101A01
Vijaya Bank	Banks	727,313	327.29	0.42	INE705A01
MRF Limited	Auto Ancillaries	510	324.35	0.41	INE883A01
Thermax Limited	Industrial Capital Goods	25,800	244.25	0.31	INE152A01
HEG Limited	Industrial Products	6,000	200.75	0.26	INE545A01
Tata Steel Limited - Partly Paid Up	Ferrous Metals	5,960	8.13	0.01	IN9081A01
Total			76,946.41	98.26	
OTHERS (a) Collateralised Borrowing			1 220 22	170	
and Lending Obligation			1,329.89	1.70	
(b) Net Receivables/(Payables)			35.47	0.04	
	1	1	78,311.77	100.00	l

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year #	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 15.221	₹ 12.403
Regular Plan -Growth	₹ 16.268	₹ 14.153
Direct Plan - Dividend	₹ 15.602	₹ 12.777
Direct Plan - Growth	₹ 16.654	₹ 14.535

- (4) The total outstanding exposure in derivative instruments as on September 30
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (6) The dividends declared during the Half-year ended September 30, 2018 under the
- dividend options of the Scheme are as follows: Rate of dividend per Unit

	Option	Individuals & HUF Others			
		Individuals & HUF	Others		
	Regular Plan -Dividend	₹ 0.80	₹ 0.80		
	Direct Plan -Dividend	₹ 0.80	₹ 0.80		
/ 1	M. I. I. I. I. I.	d ult	20 2010		

- (7) No bonus was declared during the Half-year ended September 30, 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is 0.2771 times.
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nil.
- (10) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (11) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

L&T Money Market Fund (An open ended debt scheme investing in money market instruments)(Formerly						
Name of the Instrument	nown as L&T Flo Rating	Quantity	Market Value	% to	ISIN	
MONEY MARKET INSTRUMENTS			(₹ in Lakhs)	NAV		
Commercial Paper / Certificate of Deposit **						
JM Financial Products Limited	CARE A1+	1,500	6,892.13	5.20	INE523H14M0	
Green Infra Wind Energy Limited	ICRA A1+	1,100	5,308.81	4.01	INE477K1403	
National Bank for Agriculture & Rural Development	ICRA A1+	1,000	4,962.40	3.74	INE261F14DN	
Muthoot Homfin India Limited (Subsidiary of Muthoot Finance Ltd)	ICRA A1+	1,000	4,949.05	3.73	INE652X14239	
Tata Communications Payment Solutions Limited (Letter of comfort from Tata Communications Ltd)	CARE A1+(SO)	1,000	4,946.35	3.73	INE167M1409	
Skipper Limited	CARE A1+	1,000	4,933.63	3.72	 INE439E14165	
AU Small Finance Bank Limited	IND A1+	5,000	4,920.59	3.71	INE949L16304	
Renew Solar Power Private	CARE A1+(SO)	1.000	4,901.08	3.70	INE139S14013	
Limited (corporate guarantee of Renew Power Ltd)	CARL A1+(30)	1,000	4,501.00	3.70	NL139314012	
Indostar Capital Finance Limited	CARE A1+	1,000	4,801.40	3.62	INE896L14BZ8	
IIFL Management Services Limited	CARE A1+	800	3,957.14	2.99	INE467L14096	
Essel Propack Limited	IND A1+	600	2,982.03	2.25	INE255A1453	
Yes Bank Limited	ICRA A1+	3,000	2,883.09	2.18	INE528G1604	
Aadhar Housing Finance Limited	CRISIL A1+	500	2,486.93	1.88	INE538L14BF8	
Berger Paints India Limited	CRISIL A1+	500	2,485.23	1.88	INE463A14GZ	
Axis Bank Limited	ICRA A1+	2,500	2,481.66	1.87	INE238A162E	
IDFC Bank Limited	ICRA A1+	2,500	2,480.27	1.87	INE092T16GA	
Power Finance Corporation	CRISIL A1+	500	2,478.11	1.87	INE134E14AB	
HT Media Limited	CRISIL A1+	500	2,474.62	1.87	INE501G14829	
Manappuram Home Finance Limited (Subsidiary of	CDICII A1.	F00	2 460 21	1.86	INE360T1401:	
Manappuram Finance Ltd)	CRISIL A1+	500	2,469.21			
Manappuram Finance Limited	CRISIL A1+ CARE A1+	500	2,465.77	1.86	INE522D14IY5	
Reliance Jio Infocomm Limited Coastal Gujarat Power Limited (corporate guarantee of Tata	CARE AT+	500	2,464.51	1.86	INE110L14HS	
Power Company Ltd)	CRISIL A1+(SO)	500	2,456.95	1.85	INE295J14038	
Reliance Jio Infocomm Limited	CARE A1+	500	2,448.70	1.85	INE110L14IH7	
Northern Arc Capital Limited	ICRA A1+	500	2,448.12	1.85	INE850M1480	
Housing Development Finance Corporation Limited	CRISIL A1+	500	2,435.72	1.84	INE001A14SL	
Housing Development Finance Corporation Limited	CRISIL A1+	500	2,426.88	1.83	INE001A14TV	
IndusInd Bank Limited	CRISIL A1+	2,500	2,421.93	1.83	INE095A16XJ	
Indiabulls Housing Finance Limited	CRISIL A1+	500	2,420.95	1.83	INE148I14UK2	
Reliance Industries Limited	CRISIL A1+	500	2,420.40	1.83	INE002A14854	
LIC Housing Finance Limited	CRISIL A1+	500	2,419.20	1.83	INE115A14AM	
IndusInd Bank Limited	CRISIL A1+	2,500	2,407.70	1.82	INE095A16XN	
Indiabulls Housing Finance Limited	CRISIL A1+	500	2,407.06	1.82	INE148I14WQ	
Aadhar Housing Finance Limited	CRISIL A1+	500	2,393.26	1.81	INE538L14AY	
Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited)	ICRA A1	500	2,371.81	1.79	INE413U1407	
Small Industries Development Bank of India	CARE A1+	2,500	2,363.88	1.78	INE556F16424	
Indiabulls Housing Finance Limited	CRISIL A1+	500	2,348.93	1.77	INE148I14WN	
Dewan Housing Finance Corporation Limited	CRISIL A1+	500	2,325.79	1.76	INE202B14NG	
Axis Bank Limited	ICRA A1+	2,000	1,937.96	1.46	INE238A16Y8	
Total OTHERS			119,179.25	89.95		
(a) Collateralised Borrowing and Lending Obligation/						
Reverse Repo			10,170.46	7.67		
(b) Net Receivables/(Payables)			3,168.60	2.38		
Net Assets			132,518.31	100.00		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018##
Regular Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Regular Plan - Weekly Dividend	₹ 13.0952	₹ 13.1515
Regular Plan - Monthly Dividend	₹ 11.4130	₹ 11.4141
Regular Plan - Growth	₹ 17.1806	₹ 17.7324
Direct Plan - Daily Dividend	₹ 10.8591	₹ 10.8591
Direct Plan - Weekly Dividend	₹ 13.1315	₹ 13.1949
Direct Plan - Monthly Dividend	₹ 11.6878	₹11.7296
Direct Plan - Growth	₹ 17.4936	₹ 18.1035

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the

Option	Rate of divid	dend per Unit
	Individuals & HUF	Others
Regular Plan - Daily Dividend	₹ 0.2472	₹ 0.2289
Regular Plan - Weekly Dividend	₹ 0.2581	₹ 0.2390
Regular Plan - Monthly Dividend	₹ 0.2593	₹ 0.2401
Direct Plan - Daily Dividend	₹ 0.2681	₹ 0.2483
Direct Plan - Weekly Dividend	₹ 0.2792	₹ 0.2586
Direct Plan - Monthly Dividend	₹ 0.2593	₹ 0.2401

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 0.29 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the
- begining of the period are as of March 28, 2018. (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at
- the end of the period are as of September 28, 2018.

Name of the Instrument	Industry/Rating	Quantity	Market Value (₹ in Lakhs)	% to	ISIN
EQUITY & EQUITY RELATED			(X III Lakiis)	IVAV	
INSTRUMENTS					
Listed / Awaiting listing on Stock Exchanges					
Reliance Industries Limited	Petroleum Products	3,500	44.03	0.99	INE002A0101
HDFC Bank Limited	Banks	2,160	43.33	0.98	INE040A0102
Future Lifestyle Fashions Limited	Retailing	7,290	28.99	0.65	INE45200101
IndusInd Bank Limited	Banks	1,630	27.55	0.62	INE095A0101
ITC Limited	Consumer Non Durables	9,100	27.10	0.61	INE154A0102
Tata Consultancy Services Limited	Software	1,237	27.01	0.61	INE467B0102
Larsen & Toubro Limited	Construction Project	1,980	25.19	0.57	INE018A0103
The Ramco Cements Limited	Cement	3,770	24.25	0.55	INE331A0103
Kotak Mahindra Bank Limited Housing Development Finance	Banks Finance	2,100 1,320	23.97 23.16	0.54 0.52	INE237A0102 INE001A0103
Corporation Limited					
HCL Technologies Limited HEG Limited	Software Industrial Products	1,965 600	21.38 20.07	0.48	INE860A0102 INE545A0101
Maruti Suzuki India Limited	Auto	260	19.10	0.43	INE545A0101
UltraTech Cement Limited	Cement	440	17.86	0.40	INE481G0101
Sterlite Technologies Limited	Telecom - Equipment &	5,610	16.46	0.37	INE089C0102
State Bank of India	Accessories Banks	6,150	16.33	0.37	INE062A0102
CICI Bank Limited	Banks	5,100	15.58	0.35	INE090A0102
Sun Pharmaceutical Industries	Pharmaceuticals	2,474	15.42	0.35	INE044A0103
Limited Hindustan Unilever Limited	Consumer Non Durables	900	14.48	0.33	INE030A0102
Vedanta Limited	Non - Ferrous Metals	6,200	14.40	0.32	INE205A0102
Graphite India Limited	Industrial Products	1,700	14.34	0.32	INE371A0102
lindal Steel & Power Limited Bajaj Finance Limited	Ferrous Metals Finance	7,200 650	14.14 14.09	0.32	INE749A0103 INE296A0102
Trent Limited	Retailing	4,100	13.66	0.32	INE849A0102
Asian Paints Limited	Consumer Non Durables	1,050	13.58	0.31	INE021A0102
Shree Cements Limited K.P.R. Mill Limited	Cement Textile Products	80 2,202	13.51 13.34	0.30	INE070A0101 INE930H0102
MindTree Limited	Software	1,250	12.92	0.30	INE018I0101
Axis Bank Limited	Banks	2,100	12.88	0.29	INE238A0103
Sobha Limited	Construction Auto Ancillaries	3,100	12.35	0.28	INE671H0101
Endurance Technologies Limited Lumax Industries Limited	Auto Ancillaries Auto Ancillaries	930 630	12.33 12.31	0.28	INE913H0103 INE162B0101
Zee Entertainment Enterprises	Media & Entertainment		12.28	0.28	INE256A0102
Limited	Finance	200	12.01	0 27	INE918I0101
Bajaj Finserv Limited Engineers India Limited	Construction Project	200 10,000	12.01 11.89	0.27	INE510A0102
Ahluwalia Contracts India Limited	,	4,265	11.86	0.27	INE758C0102
Ashoka Buildcon Limited	Construction Project	10,650	11.11	0.25	INE442H0102
Blue Star Limited nfosys Limited	Consumer Durables Software	1,680 1,300	9.55 9.49	0.22	INE472A0103
Brigade Enterprises Limited	Construction	4,800	9.12	0.21	INE791I0101
Bharti Airtel Limited	Telecom - Services	2,600	8.80	0.20	INE397D0102
JPL Limited Fata Chemicals Limited	Pesticides Chemicals	1,280 1,200	8.50 8.31	0.19	INE628A0103
Dishman Carbogen Amcis Limited	Pharmaceuticals	3,310	8.23	0.19	INE385W010
Bharti Infratel Limited	Telecom - Equipment &	3,000	7.89	0.18	INE121J0101
Natco Pharma Limited	Accessories Pharmaceuticals	1,000	7.52	0.17	INE987B0102
Muthoot Finance Limited	Finance	1,600	6.45	0.15	INE414G0101
Hindustan Petroleum	Petroleum Products	2,000	5.03	0.11	INE094A0101
Corporation Limited The India Cements Limited	Cement	4,500	4.55	0.10	INE383A0101
Lupin Limited	Pharmaceuticals	400	3.60	0.10	INE326A010
Tata Steel Limited -	Ferrous Metals	96	0.13	-	IN9081A0101
Partly Paid Up				4= 40	-
Total			781.43	17.63	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Zee Entertainment	Media & Entertainment	11,550	0.92	0.02	INE256A0402
Enterprises Limited					
Total			0.92	0.02	_
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Small Industries Development	CARE AAA	50	499.00	11.26	INE556F0959
Bank of India **	CDICII AAA	En	470.00	10.70	INIEGZOBOGAS
Rural Electrification Corporation Limited **	CRISIL AAA	50	476.96	10.76	INE020B08AE
CICI Bank Limited **	ICRA AA+	25	242.43	5.47	INE090A08TV
Total			1,218.39	27.49	1 2 3
GOVERNMENT SECURITIES			1,210.00		
07.59% GOI 11-JAN-2026	SOVEREIGN	10,00,000	970.60	21.90	IN002015009
Total		, ,	970.60	21.90	1
OTHERS					1
a) Collateralised Borrowing			1,400.56	31.60	
and Lending Obligation/			'		
Reverse Repo					
(b) Net Receivables/(Payables)			60.92	1.36	
Net Assets			4,432.82	100.00	

4,432.82 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

** indicates thinly traded / non traded securities as defined in SEBI Regulations and

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the Half-year #	As on September 28, 2018 # #
Regular Plan - Monthly Dividend	₹ 10.7493	₹ 10.4842
Regular Plan - Quarterly Dividend	₹11.3033	₹ 10.9592
Regular Plan - Growth	₹ 32.7561	₹ 32.9201
Direct Plan - Monthly Dividend	₹ 11.3003	₹ 11.0789
Direct Plan - Quarterly Dividend	₹ 11.6532	₹ 11.3529
Direct Plan - Growth	₹ 33.9750	₹ 34.2687

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Regular Plan - Monthly Dividend	₹ 0.2305	₹ 0.2134	
Regular Plan - Quarterly Dividend	₹ 0.2881	₹ 0.2668	
Direct Plan - Monthly Dividend	₹ 0.2305	₹ 0.2134	
Direct Plan - Quarterly Dividend	₹ 0.2881	₹ 0.2668	

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 2.73 years (For Debt Part
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10)# # As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

•	Equity Scheme inv				
Name of the Instrument	Industry/	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED	Rating		(K III Lakiis)	NAV	
INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges Larsen & Toubro Limited	Construction Project	1,208,700	15,375.87	7.96	INE018A0103
Reliance Industries Limited	Petroleum Products	962,000	12,101.48	6.27	INE002A0101
Grasim Industries Limited	Cement	964,000	9,847.26	5.10	INE047A0102
The Ramco Cements Limited	Cement	1,410,341	9,070.61	4.70	INE331A0103
Graphite India Limited	Industrial Products	1,025,900	8,651.41	4.48	INE371A0102
Tata Steel Limited	Ferrous Metals	1,363,800	7,927.09	4.10	INE081A0101
Bharti Airtel Limited	Telecom - Services	2,154,000	7,292.37	3.78	INE397D0102
Shree Cements Limited	Cement	41,802	7,061.30	3.66	INE070A0101
AIA Engineering Limited	Industrial Products	392,000	6,970.15	3.61	INE212H0102
Carborundum Universal Limited	Industrial Products	1,721,265	6,627.73	3.43	INE120A0103
Lakshmi Machine Works Limited	Industrial Capital Goods	92,400	5,739.75	2.97	INE269B0102
Orient Refractories Limited	Industrial Products	2,304,777	5,367.83	2.78	INE743M0101
Cummins India Limited	Industrial Products	690,777	4,649.62	2.41	INE298A0102
Sterlite Technologies Limited	Telecom - Equipment & Accessories	1,489,015	4,368.03	2.26	INE089C0102
Maharashtra Seamless Limited	Ferrous Metals	1,008,120	4,306.69	2.23	INE271B0102
Petronet LNG Limited	Gas	1,852,100	4,162.59	2.23	INE347G0101
Engineers India Limited	Construction Project	3,407,500	4,051.52	2.10	INE510A0102
ACC Limited	Cement	251,400	3,902.61	2.10	INE012A0102
Future Supply Chain Solutions	Transportation	562,737	3,656.95	1.89	INE935Q0101
Limited	папэрогіацоп	502,131	5,050.55	1.05	14F222Q0101
Century Textiles & Industries	Cement	432,000	3,549.10	1.84	INE055A0101
Limited Finaley Cables Limited	Industrial Designs	650 343	2 440 44	1 70	INIEDDE AGAGG
Finolex Cables Limited	Industrial Products	650,342	3,448.44	1.79	INE235A0102
GAIL India Limited	Gas	872,500	3,306.78	1.71	INE129A0101
HEG Limited	Industrial Products	97,800	3,272.14	1.69	INE545A0101
Bharat Electronics Limited	Industrial Capital Goods	4,008,092	3,218.50	1.67	INE263A0102
Container Corporation of India Limited	Transportation	447,600	2,808.47	1.45	INE111A0102
Ambuja Cements Limited	Cement	1,240,647	2,773.47	1.44	INE079A0102
OCL India Limited	Cement	257,500	2,668.34	1.38	INE290B0102
Vedanta Limited	Non - Ferrous Metals	1,120,000	2,601.76	1.35	INE205A0102
Grindwell Norton Limited	Industrial Products	501,165	2,557.19	1.32	INE536A0102
Mahanagar Gas Limited	Gas	297,000	2,426.94	1.26	INE002S0101
Birla Corporation Limited	Cement	350,786	2,232.75	1.16	INE340A0101
The India Cements Limited	Cement	2,149,200	2,174.99	1.13	INE383A0101
Isgec Heavy Engineering Limited	Industrial Capital Goods	37,362	2,046.80	1.06	INE858B0101
Ashoka Buildcon Limited	Construction Project	1,741,893	1,817.67	0.94	INE442H0102
Greaves Cotton Limited	Industrial Products	1,325,953	1,754.24	0.91	INE224A0102
H.G Infra Engineering Limited	Construction Project	823,610	1,697.87	0.88	INE926X0101
Triveni Turbine Limited	Industrial Capital Goods	1,434,400	1,481.74	0.77	INE152M0101
Godrej Properties Limited	Construction	226,300	1,337.21	0.69	INE484J0102
Brigade Enterprises Limited	Construction	589,200	1,119.19	0.58	INE791I0101
Apar Industries Limited	Industrial Capital Goods	184,716	1,091.76	0.57	INE372A0101
Aegis Logistics Limited	Gas	548,904	1,090.67	0.56	INE208C0102
Simran Wind Project Limited @	Power	351,612	927.20	0.48	INE285K0102
Navkar Corporation Limited	Transportation	1,059,276	894.03	0.46	INE278M0101
Skipper Limited	Industrial Capital Goods	742,356	737.16	0.38	INE439E0102
Poddar Housing and Development	Construction	111,679	737.10	0.38	INE888B0101
Limited		,=			
KNR Constructions Limited	Construction	334,500	596.25	0.31	INE634I01029
Astra Microwave Products Limited	Telecom - Equipment &	573,200	507.57	0.26	INE386C0102
	Accessories				
Indian Hume Pipe Company Limited	Construction Project	198,100	471.68	0.24	INE323C0103
Arihant Superstructures Limited	Construction	686,000	413.32	0.21	INE643K0101
Thermax Limited	Industrial Capital Goods	35,000	331.35	0.17	INE152A0102
Tata Steel Limited - Partly Paid Up	Ferrous Metals	19,136	26.09	0.01	IN9081A0101
Total			187,248.61	96.96	
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Vedanta Limited	Non - Ferrous Metals	1,067,200	110.46	0.06	INE205A0401
Total	NOIT - LETTOUS INIERAIS	1,007,200	110.46	0.06	IIVLZUJAU4U I
DEBT INSTRUMENTS			110.40	0.00	
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Blue Dart Express Limited **	ICRA AA	18,800	1.88	٨	INE233B0809
Blue Dart Express Limited **	ICRA AA	14,100	1.41	٨	INE233B0810
Total			3.29		
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation			6,530.79	3.38	
(b) Net Receivables/(Payables)			(772.56)	(0.40)	
Net Assets			193,120.59	100.00	l

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- ^ indicates less than 0.01%
- @ Awaited Listing
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30 , 2018 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage
- to Net Asset Value is Nil.
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio
- (i) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value Rs 10 at par for 1 equity share of face value ₹ 2.
- (ii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value Rs 10 at par for 1 equity share of face value ₹ 2.
- The aggregate value of such debentures is Rs 3.29 Lakhs and its percentage to Net Asset Value is 0.00%.

(4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on
	the half-year #	September 28, 2018 ##
Regular Plan - Dividend	₹ 17.140	₹ 15.900
Regular Plan - Growth	₹ 17.140	₹ 15.900
Direct Plan - Dividend	₹ 17.830	₹ 16.600
Direct Plan - Growth	₹ 17.830	₹ 16.600

- (5) The total outstanding exposure in derivative instruments as on September 30 , 2018
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (7) No dividend was declared during the Half-year ended September 30, 2018.
- (8) No bonus was declared during the Half-year ended September 30 , 2018. (9) The portfolio turnover ratio of the Scheme for the Half-year ended September 30
- (10)Investment in Repo of Corporate Debt Securities during the Half-year ended September
- 30, 2018 is Nil. (11) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (12)# # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

L&T Long Term Advantage Fund I

L&T Midcap Fund (An Open-ended Equity Scheme predominantly investing in mid cap stocks)						
Name of the Instrument	Industry/	Quantity	Market Value		ISIN	
EQUITY & EQUITY RELATED	Rating		(₹ in Lakhs)	NAV		
NSTRUMENTS						
Listed / Awaiting listing on Stock Exchanges						
Bharat Financial Inclusion Limited	Finance	1,020,400	10,597.87	3.42	INE180K0101	
Berger Paints India Limited	Consumer Non Durables Consumer Non Durables	3,055,500	8,954.14	2.89	INE463A0103	
Emami Limited RBL Bank Limited	Banks	1,724,700 1,549,800	8,527.78 7,933.43	2.76 2.56	INE548C0103 INE976G0102	
The Ramco Cements Limited	Cement	1,190,600	7,657.34	2.47	INE331A0103	
City Union Bank Limited	Banks	4,166,800	7,406.49	2.39	INE491A0102	
MindTree Limited Exide Industries Limited	Software Auto Ancillaries	709,000 2,663,500	7,325.74 7,070.26	2.37	INE018I0101 INE302A0102	
Graphite India Limited	Industrial Products	780,325	6,580.48	2.13	INE371A0102	
Abbott India Limited	Pharmaceuticals	84,200	6,545.33	2.11	INE358A0101	
Cholamandalam Investment and Finance Company Limited	Finance	553,300	6,455.63	2.09	INE121A0101	
Forrent Pharmaceuticals Limited	Pharmaceuticals	390,300	6,450.10	2.08	INE685A0102	
MphasiS Limited ACC Limited	Software Cement	526,879 385,600	6,181.61 5,985.86	2.00 1.93	INE356A0101 INE012A0102	
Divi's Laboratories Limited	Pharmaceuticals	447,600	5,867.59	1.90	INE361B0102	
Sundram Fasteners Limited	Auto Ancillaries	1,000,500	5,810.90	1.88	INE387A0102	
Shree Cements Limited Sundaram Finance Limited	Cement Finance	34,288 366,602	5,792.01 5,552.00	1.87 1.79	INE070A0101 INE660A0101	
AIA Engineering Limited	Industrial Products	311,900	5,545.89	1.79	INE212H0102	
he Indian Hotels Company Limited	Hotels, Resorts And	4,004,100	5,481.61	1.77	INE053A0102	
	Other Recreational Activities					
Apollo Hospitals Enterprise Limited	Healthcare Services	489,419	5,100.97	1.65	INE437A0102	
Cummins India Limited	Industrial Products Textile Products	716,400	4,822.09	1.56	INE298A0102 INE192B0103	
Nelspun India Limited Bayer Cropscience Limited	Pesticides	7,698,900 101,669	4,507.71 4,428.70	1.46 1.43	INE19280103 INE462A0102	
iterlite Technologies Limited	Telecom - Equipment &	1,506,000	4,417.85	1.43	INE089C0102	
Supreme Industries Limited	Accessories Industrial Products	437,700	4,404.58	1.42	INE195A0102	
Kajaria Ceramics Limited	Construction	1,195,400	4,404.36	1.42	INE217B0103	
IH Limited	Hotels, Resorts And	2,786,400	4,122.48	1.33	INE230A0102	
	Other Recreational Activities					
Aarti Industries Limited	Chemicals	323,200	3,756.23	1.21	INE769A0102	
Castrol India Limited Akzo Nobel India Limited	Petroleum Products Consumer Non Durables	2,521,800	3,602.39 3,536.94	1.16 1.14	INE172A0102 INE133A0101	
hermax Limited	Industrial Capital Goods	220,597 360,861	3,416.27	1.14	INE153A0101	
indal Steel & Power Limited	Ferrous Metals	1,688,635	3,315.63	1.07	INE749A0103	
CICI Securities Limited	Finance	1,130,000	3,267.40	1.06	INE763G0103	
Engineers India Limited Century Textiles & Industries	Construction Project Cement	2,724,051 378,000	3,238.90 3,105.46	1.05	INE510A0102 INE055A0101	
imited		370,000		1.00	1142033710101	
ndian Bank Blue Dart Express Limited	Banks	1,364,200	3,102.19	1.00	INE562A0101 INE233B0101	
Oberoi Realty Limited	Transportation Construction	102,528 729,800	3,074.10 2,960.07	0.99	INE233B0101	
MRF Limited	Auto Ancillaries	4,500	2,861.93	0.92	INE883A0101	
ABB India Limited	Industrial Capital Goods	200,500	2,826.65	0.91	INE117A0102	
Aegis Logistics Limited Fris Lifesciences Limited	Gas Pharmaceuticals	1,388,600 377,808	2,759.15 2,757.62	0.89	INE208C0102 INE406M0102	
sgec Heavy Engineering Limited	Industrial Capital Goods	49,633	2,719.04	0.88	INE858B0101	
Gujarat Pipavav Port Limited Future Lifestyle Fashions Limited	Transportation	2,646,800	2,654.74	0.86	INE517F0101 INE45200101	
Godrej Properties Limited	Retailing Construction	663,200 414,800	2,637.55 2,451.05	0.85 0.79	INE45200101	
/arroc Engineering Limited	Auto Ancillaries	278,000	2,440.70	0.79	INE665L0103	
Ratnamani Metals & Tubes Limited		281,084	2,422.66	0.78	INE703B0102	
Simran Wind Project Limited @ Ashoka Buildcon Limited	Power Construction Project	870,300 2,116,989	2,294.98 2,209.08	0.74 0.71	INE285K0102 INE442H0102	
Coromandel International Limited	Fertilisers	536,000	2,165.17	0.70	INE169A0103	
AU Small Finance Bank Limited	Banks	368,400	2,115.72	0.68	INE949L0101	
Max India Limited Manappuram Finance Limited	Healthcare Services Finance	2,851,400 2,896,600	2,110.04 2,097.14	0.68	INE153U0101 INE522D0102	
H.G Infra Engineering Limited	Construction Project	928,400	1,913.90	0.62	INE926X0101	
The Federal Bank Limited	Banks	2,601,000	1,838.91	0.59	INE171A0102	
Oollar Industries Limited /inati Organics Limited	Textile Products Chemicals	613,300 145,168	1,774.28 1,741.65	0.57 0.56	INE325C0103 INE410B0102	
Deepak Nitrite Limited	Chemicals	504,700	1,491.89	0.30	INE288B0102	
OCL India Limited	Cement	122,254	1,266.86	0.41	INE290B0102	
K.P.R. Mill Limited Dishman Carbogen Amcis Limited	Textile Products Pharmaceuticals	203,464 491,523	1,232.99 1,221.68	0.40	INE930H0102 INE385W0101	
imken India Limited	Industrial Products	195,900	1,176.67	0.38	INE325A0101	
riveni Turbine Limited	Industrial Capital Goods	1,002,514	1,035.60	0.33	INE152M0101	
Multi Commodity Exchange of ndia Limited	Finance	136,600	940.42	0.30	INE745G0103	
CRISIL Limited	Finance	50,000	878.08	0.28	INE007A0102	
Poddar Housing and Development Limited	Construction	132,000	871.20	0.28	INE888B0101	
Jnion Bank of India	Banks	1,298,867	854.01	0.28	INE692A0101	
ndian Hume Pipe Company Limited	Construction Project	357,498	851.20	0.28	INE323C0103	
iwaraj Engines Limited VS Srichakra Limited	Industrial Products Auto Ancillaries	58,284 30,425	842.00 823.80	0.27	INE277A0101 INE421C0101	
Mirza International Limited	Consumer Durables	928,019	767.47	0.25	INE771A0102	
Brigade Enterprises Limited	Construction	347,384	659.86	0.21	INE791I0101	
AksharChem India Limited Yuari Agro Chemicals Limited	Chemicals Fertilisers	130,000 122,885	616.40 290.13	0.20	INE542B0101 INE840M0101	
Avanti Feeds Limited	Consumer Non Durables	45,382	175.65	0.09	INE8401010101	
HDFC Asset Management	Finance	9,024	119.79	0.04	INE127D0102	
Company Limited Fotal			273,201.58	88.21		
DEBT INSTRUMENTS			2737201.30	JU.E 1		
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges						
Blue Dart Express Limited **	ICRA AA	25,200	2.52	۸	INE233B0809	
Blue Dart Express Limited **	ICRA AA	18,900	1.89	٨	INE233B0810	
Total OTHERS			4.41	-		
a) Collateralised Borrowing						
and Lending Obligation b) Net Receivables/(Payables)			35,317.29 984.95	11.41 0.38		

- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- indicates less than 0.01%
- @ Awaited Listing Notes:
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30 , 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil. (3 The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio:
- (i) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value Rs 10 at par for 1 equity share of face value ₹ 2.
- (ii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value Rs 10 at par for equity share of face value ₹ 2.
- The aggregate value of such debentures is Rs 4.41 Lakhs and its percentage to Net Asset Value is 0.00%.

(4) Option wise per unit Net Asset Values are as follows

	Option	As on beginning of the half-year #	As on September 28, 2018 ##
	Regular Plan -Dividend	₹ 48.140	₹ 41.200
	Regular Plan -Growth	₹ 138.990	₹ 129.450
	Direct Plan -Dividend	₹ 50.570	₹ 43.670
	Direct Plan -Growth	₹ 144.960	₹ 135.600
(5)	The total outstanding expo	sure in derivative instrument	s as on September 30 , 2018

- is Nil
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
 (7) The dividends declared during the Half-year ended September 30 , 2018 under the dividend entire of the Chapter September 30 , 2018 under the

dividend options of the Scheme	are as follows:	
Option	Rate of dividen	d per Unit
	Individuals & HUF	Others
Regular Plan -Dividend	₹ 3.54	₹ 3.54
Direct Plan -Dividend	₹ 3.54	₹ 3.54
(8) No honus was declared during	the Half-vear ended Sentemb	or 30 2018

- (9) The portfolio turnover ratio of the Scheme for the Half-year ended September 30 , 2018 is 0.3489 times.
 (10) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30 , 2018 is Nil.
 (11) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
 (12) # # As September 30 2018 was a non- business day for this Scheme, the NAV's at the period are as of March 28,2018.
- (12) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Bank Limited	Banks	995	11.36	5.51	INE237A01028
Bajaj Finance Limited	Finance	510	11.06	5.36	INE296A01024
ITC Limited	Consumer Non Durables	3,360	10.00	4.85	INE154A01025
Maruti Suzuki India Limited	Auto	132	9.70	4.70	INE585B01010
Infosys Limited	Software	1,294	9.45	4.58	INE009A01021
Sundram Fasteners Limited	Auto Ancillaries	1,500	8.71	4.23	INE387A0102
ICICI Bank Limited	Banks	2,805	8.57	4.16	INE090A0102
Voltas Limited	Construction Project	1,500	7.98	3.87	INE226A0102
Berger Paints India Limited	Consumer Non Durables	2,562	7.51	3.64	INE463A01038
Hindustan Petroleum Corporation Limited	Petroleum Products	2,970	7.47	3.62	INE094A01015
Larsen & Toubro Limited	Construction Project	560	7.12	3.46	INE018A01030
Motherson Sumi Systems Limited	Auto Ancillaries	2,700	6.93	3.36	INE775A01035
Bayer Cropscience Limited	Pesticides	157	6.84	3.32	INE462A01022
HDFC Bank Limited	Banks	280	5.62	2.72	INE040A01026
Axis Bank Limited	Banks	900	5.52	2.68	INE238A01034
Reliance Industries Limited	Petroleum Products	428	5.38	2.61	INE002A01018
Vesuvius India Limited	Industrial Products	466	5.13	2.49	INE386A0101
Indian Oil Corporation Limited	Petroleum Products	3,320	5.09	2.47	INE242A01010
Jyothy Laboratories Limited	Consumer Non Durables	2,580	5.04	2.44	INE668F0103
Tata Chemicals Limited	Chemicals	690	4.78	2.32	INE092A01019
Persistent Systems Limited	Software	550	4.34	2.10	INE262H0101:
Pidilite Industries Limited	Chemicals	387	4.05	1.96	INE318A01026
KEC International Limited	Construction Project	1,350	4.00	1.94	INE389H01022
The Federal Bank Limited	Banks	5,000	3.54	1.71	INE171A01029
Ramco Industries Limited	Cement	1,660	3.29	1.59	INE614A01028
Divi's Laboratories Limited	Pharmaceuticals	240	3.15	1.53	INE361B01024
Sun Pharmaceutical Industries Limited	Pharmaceuticals	485	3.02	1.47	INE044A01036
Sanofi India Limited	Pharmaceuticals	43	2.71	1.31	INE058A01010
Birla Corporation Limited	Cement	405	2.58	1.25	INE340A01012
FDC Limited	Pharmaceuticals	1,189	2.55	1.24	INE258B01022
GIC Housing Finance Limited	Finance	1,000	2.55	1.24	INE289B01019
Sharda Cropchem Limited	Pesticides	750	2.48	1.20	INE221J01015
JK Cement Limited	Cement	300	2.30	1.12	INE823G01014
Oil & Natural Gas Corporation Limited	Oil	1,200	2.13	1.03	INE213A01029
Unichem Laboratories Limited	Pharmaceuticals	1,080	2.11	1.02	INE351A0103
Zee Entertainment Enterprises Limited	Media & Entertainment	450	1.97	0.96	INE256A01028
Mangalam Cement Limited	Cement	830	1.87	0.91	INE347A0101
Akzo Nobel India Limited	Consumer Non Durables	103	1.65	0.80	INE133A0101
WIM Plast Limited	Industrial Products	200	1.65	0.80	INE015B01018
Bharat Electronics Limited	Industrial Capital Goods	952	0.76	0.37	INE263A0102
Total			201.96	97.94	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			4.67	2.26	
(b) Net Receivables/(Payables)			(0.47)	(0.20)	

Net Assets Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on	
	the half-year#	September 28, 2018 ##	
Regular Plan -Dividend	₹ 32.000	₹ 31.160	
Regular Plan -Growth	₹ 50.380	₹ 49.050	

- (4) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30 , 2018.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.
- (8) The portfolio turnover ratio of the Scheme for the month September 30, 2018 is 0.00 times.
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30
- (10) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (11) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

(A close-ended equity for Name of the Instrument		/ investi			
Name of the Instrument	Industry / Rating	Quantity	(₹ in Lakhs)		ISIN
EQUITY & EQUITY RELATED					
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges		407.400	4 224 22		N.E. 44000400
Vinati Organics Limited	Chemicals	107,100	1,284.93	3.53	INE410B01029
Sandhar Technologies Limited HEG Limited	Auto Ancillaries Industrial Products	388,930 30,400	1,236.99 1,017.11	3.40 2.79	INE278H01035
Carborundum Universal Limited	Industrial Products	255,800	984.96	2.79	INE120A01034
Oriental Carbon & Chemicals Limited	Chemicals	100,000	980.30	2.69	INE321D01016
GMM Pfaudler Limited	Industrial Capital Goods	102,389	977.92	2.69	INE541A01023
Zydus Wellness Limited	Consumer Non Durables	71,300	977.06	2.68	INE768C01010
Garware Technical Fibres Limited	Textile Products	84,000	944.79	2.60	INE276A01018
Graphite India Limited	Industrial Products	103,650	874.08	2.40	INE371A01025
Aarti Industries Limited	Chemicals	71,400	829.81	2.28	INE769A01020
Exide Industries Limited	Auto Ancillaries	309,500	821.57	2.26	INE302A01020
Shoppers Stop Limited	Retailing	153,100	807.07	2.22	INE498B01024
Persistent Systems Limited	Software	101,700	801.80	2.20	INE262H01013
K.P.R. Mill Limited	Textile Products	132,000	799.92	2.20	INE930H01023
MM Forgings Limited	Industrial Products	132,341	796.03	2.19	INE227C01017
Laurus Labs Limited	Pharmaceuticals	183,000	791.84	2.18	INE947Q01010
Grindwell Norton Limited KEI Industries Limited	Industrial Products	151,190	771.45 720.86	2.12 1.98	INE536A01023
The Ramco Cements Limited	Cement	200,796 109,965	707.24	1.98	INE331A01037
EIH Limited	Hotels, Resorts And	477,200	707.24	1.94	INE230A01023
EIT EITHEG	Other Recreational Activities	477,200	700.02	1.54	1112230701022
Ratnamani Metals & Tubes Limited	Ferrous Metals	81,900	705.90	1.94	INE703B01027
Future Supply Chain Solutions Limited	Transportation	105,287	684.21	1.88	INE935Q01015
Supreme Industries Limited	Industrial Products	67,000	674.22	1.85	INE195A01028
KPIT Technologies Limited	Software	313,200	668.37	1.84	INE836A01035
Cholamandalam Investment and	Finance	56,800	662.71	1.82	INE121A01016
Finance Company Limited Astra Microwave Products Limited	Telecom - Equipment & Accessories	728,200	644.82	1.77	INE386C01029
Lakshmi Machine Works Limited	Industrial Capital Goods	10,110	628.02	1.73	INE269B01029
Multi Commodity Exchange of India	Finance	87,500	602.39	1.66	INE745G01035
Limited					
H.G Infra Engineering Limited	Construction Project	280,000	577.22	1.59	INE926X01010
NOCIL Limited	Chemicals	378,900	574.22	1.58	INE163A01018
Taj GVK Hotels & Resorts Limited	Hotels, Resorts And Other Recreational Activities	330,500	567.14	1.56	INE586B01026
Jamna Auto Industries Limited	Auto Ancillaries	797,000	555.11	1.53	INE039C01032
V.S.T Tillers Tractors Limited	Auto	29,710	532.00	1.46	INE764D01017
Manappuram Finance Limited	Finance	687,000	497.39	1.37	INE522D01027
Future Lifestyle Fashions Limited	Retailing	122,000	485.19	1.33	INE452001016
Finolex Industries Limited	Industrial Products	90,000	472.68	1.30	INE183A01016
Sundaram Finance Limited	Finance	31,167	472.01	1.30	INE660A01013
Suven Life Sciences Limited	Pharmaceuticals	170,000	458.75	1.26	INE495B01038
Castrol India Limited	Petroleum Products	317,500	453.55	1.25	INE172A01027
Gujarat Ambuja Exports Limited	Consumer Non Durables	248,400	452.46	1.24	INE036B01022
Centum Electronics Limited	Industrial Capital Goods	101,465	416.16	1.14	INE320B01020
Gujarat Pipavav Port Limited	Transportation	400,000	401.20	1.10	INE517F01014
KNR Constructions Limited	Construction	207,800	370.40	1.02	INE634I01029
Sadbhav Engineering Limited	Construction Project	158,020	342.27	0.94	INE226H01026
Max India Limited	Healthcare Services	460,000	340.40	0.94	INE153U01017
Deccan Cements Limited Triveni Turbine Limited	Cement	88,722	337.10	0.93	INE583C01021
Brigade Enterprises Limited	Industrial Capital Goods Construction	297,365 133,600	307.18 253.77	0.84	INE75210101010
Akzo Nobel India Limited	Consumer Non Durables	15,351	246.13	0.70	INE133A01011
Poddar Housing and Development Limited	Construction	36,800	242.88	0.67	INE888B01018
Sundaram Finance Holdings Limited	Finance	237,000	239.01	0.66	INE202Z01029
FDC Limited	Pharmaceuticals	100,000	214.20	0.59	INE258B01022
Sudarshan Chemical Industries Limited	Chemicals	48,010	199.39	0.55	INE659A01023
Newgen Software Technologies Limited	Software	82,000	179.21	0.49	INE619B01017
Total			33,289.41	91.51	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			2,964.39	8.14	
(b) Net Receivables/(Payables)			144.28	0.35	
Net Assets			36,398.08	100.00	
Notes:					

Notes:

100.00

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 9.914	₹ 9.137
Direct Plan -Dividend	₹ 9.925	₹ 9.195
	1	1

- (4) The total outstanding exposure in derivative instruments as on September $\,$ 30 , 2018 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30, 2018.
- (7) No bonus was declared during the Half-year ended September 30, 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is 0.0061 times.
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30
- (10) # As March 31, 2018 was a non-business day for this Scheme, the NAV's at the begining of
- the period are as of March 28,2018. (11) # # As September 30, 2018 was a non-business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

			ing in instr		
the Macaulay duration	of the portfolio Rating	is betwee Quantity	n 3 months Market Value		months)
DEDT INCTUIMENTS			(₹ in Lakhs)	NAV	-
DEBT INSTRUMENTS ixed Rates Bonds - Corporate isted / Awaiting listing on Stock Exchanges					
Indiabulls Housing Finance	CARE AAA	700	6,963.01	4.21	INE148I07HP2
Kotak Mahindra Prime Limited **	CRISIL AAA	550	5,458.33	3.30	INE916DA7OY
National Bank for Agriculture & Rural Development **	CRISIL AAA	500	4,996.15	3.02	INE261F08592
Bajaj Finance Limited **	IND AAA	500	4,989.93	3.02	INE296A07KF
Powerlinks Transmission Limited **	CRISIL AAA	500	4,987.02	3.02	INE297G08016
Sundaram Finance Limited **	ICRA AAA	500	4,971.64	3.01	INE660A07OO
Mahindra & Mahindra Financial Services Limited **	IND AAA	500	4,969.86	3.01	INE774D07RA7
Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,489.59	1.51	INE001A07QZ0
HDB Financial Services Limited **	CARE AAA	250	2,487.21	1.50	INE756I07AT9
Small Industries Development Bank of India **	CARE AAA	170	1,696.59	1.03	INE556F09593
Tata Capital Financial Services Limited	ICRA AAA	150	1,490.12	0.90	INE306N07IT6
Export-Import Bank of India **	CRISIL AAA	100	1,000.57	0.61	INE514E08DA3
Indian Railway Finance Corporation Limited **	CRISIL AAA	80	801.21	0.48	INE053F07850
National Housing Bank Small Industries Development	CRISIL AAA CARE AAA	70 50	697.24 499.66	0.42	INE557F08FA4 INE556F09619
Bank of India ** Housing Development Finance	CRISIL AAA	5	497.03	0.30	INE001A07RD5
Corporation Limited ** Total			48,995.16	29.64	
Privately placed / Unlisted					
Tata Sons Limited **	CRISIL AAA	30	301.28	0.18	INE895D07438
Total SECURITISED DEBT			301.28	0.18	
Rent-A-Device Trust **	ICRA AAA(SO)	406	4,109.83	2.49	INE01A115034
Rent-A-Device Trust **	ICRA AAA(SO)	200	2,027.14	1.23	INE01A115042
Rent-A-Device Trust **	ICRA AAA(SO)	15	152.09 6,289.06	0.09 3.81	INE01A115026
MONEY MARKET INSTRUMENTS			0,203.00	3.01	
Commercial Paper / Certificate of Deposit **					
Tata Motors Limited	ICRA A1+	2,500	12,287.79	7.43	INE155A14OG
Reliance Jio Infocomm Limited	CRISIL A1+	2,000	9,867.77	5.97	INE110L14IA2
Power Finance Corporation Limited	CRISIL A1+	2,000	9,835.89	5.95	INE134E14AD8
Small Industries Development Bank of India	CARE A1+	10,000	9,712.91	5.88	INE556F16358
Kotak Mahindra Investment Limited	CRISIL A1+	1,700	8,379.95	5.07	INE975F14QC9
Axis Bank Limited	ICRA A1+	7,500	7,396.77	4.47	INE238A165F6
Housing Development Finance Corporation Limited	CRISIL A1+	1,500	7,280.64	4.40	INE001A14TVS
Reliance Industries Limited	CRISIL A1+	1,500	7,256.60	4.39	INE002A14BH4
Yes Bank Limited	ICRA A1+	5,000	4,943.18	2.99	INE528G16P52
Axis Bank Limited	CRISIL A1+	5,000	4,922.19	2.98	INE238A16X18
Small Industries Development Bank of India	CARE A1+	5,000	4,836.19	2.93	INE556F16366
Reliance Industries Limited	CRISIL A1+	900	4,356.72	2.64	INE002A14854
IndusInd Bank Limited	CRISIL A1+	2,500	2,485.39	1.50	INE095A16XY
Axis Bank Limited	ICRA A1+	1,500	1,453.47	0.88	INE238A16Y82
Axis Bank Limited	ICRA A1+	600	579.69	0.35	INE238A16Z65
ICICI Bank Limited	ICRA A1+	600	579.39	0.35	INE090A164P5
India Infoline Finance Limited	CRISIL A1+	100	499.30	0.30	INE866114ZC5
Tata Steel Limited Tata Capital Financial Services	ICRA A1+ CRISIL A1+	100 100	498.44 497.55	0.30	INE081A14866 INE306N14OP8
Limited IndusInd Bank Limited	CRISIL A1+	500	482.15	0.29	INE095A16XM
Total	CHOIL MIT		98,151.98	59.37	
Treasury Bill 182 DAY T-BILL 07-FEB-2019	CUVEBLICH	500,000	487.48	0.29	IN002018Y193
91 DAY T-BILL 07-PEB-2019	SOVEREIGN SOVEREIGN	191,300	487.48 188.90	0.29	IN002018Y193
Total			676.38	0.40	1
OTHERS (a) Collateralised Borrowing					
and Lending Obligation/ Reverse Repo			7,840.34	4.74	
(b) Net Receivables/(Payables)			3,053.50	1.86	
				100.00	_

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets

as on September 30, 2018 is Nil and its percentage to net assets is Nil.

2) Option wise per unit Net Asset Values are as follows:					
Option	As on beginning of the half-year#	As on September 28, 2018 # #			
Regular Growth	₹ 27.2826	₹ 28.1558			
Regular Plan - Daily Dividend	₹ 10.2568	₹ 10.2568			
Regular Plan - Weekly Dividend	₹ 10.9395	₹ 10.9892			
Regular Plan - Monthly Dividend	₹ 12.7473	₹ 12.7294			
Regular Plan - Semi Annual Dividend	₹ 21.4367	₹ 22.1229			
Regular Plan - Growth	₹ 28.3517	₹ 29.2592			
Regular Plan - Bonus	₹ 15.4646	₹ 15.9595			
Direct Plan - Daily Dividend	₹ 10.4390	₹ 10.4390			
Direct Plan - Weekly Dividend	₹ 11.1009	₹ 11.1545			
Direct Plan - Monthly Dividend	₹ 12.8916	₹ 12.9016			
Direct Plan - Growth	₹ 28.8168	₹ 29.7923			
Direct Plan - Ronus	₹ 15 7185	₹ 16 2593			

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil. (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend ontions of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Regular Plan - Daily Dividend	₹ 0.2328	₹ 0.2155	
Regular Plan - Weekly Dividend	₹ 0.2130	₹ 0.1972	
Regular Plan - Monthly Dividend	₹ 0.3025	₹ 0.2801	
Regular Plan - Semi Annual Dividend	NA	NA	
Direct Plan - Daily Dividend	₹ 0.2504	₹ 0.2319	
Direct Plan - Weekly Dividend	₹ 0.2281	₹ 0.2112	
Direct Plan - Monthly Dividend	₹ 0.3025	₹ 0.2801	

- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 0.31 years. (8) Investment in Repo of Corporate Debt Securities during the Half- year ended
- September 30, 2018 is Nil. (9) # As March 31, 2018 was a non-business day for this Scheme, the NAV's at the
- begining of the period are as of March 28,2018.
- (10) # # As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

L&T Liquid Fund (An Open-ended liquid scheme)						
lame of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
MONEY MARKET INSTRUMENTS			(V III EURIIS)	IVAV		
ommercial Paper / ertificate of Deposit **						
eliance Industries Limited ata Power Company Limited	CRISIL A1+ CRISIL A1+	10,000 10,000	49,973.30 49,442.80	3.22	INE002A14A\ INE245A1497	
ijaya Bank	CARE A1+	49,500	49,109.30	3.16	INE705A16Q	
eliance Retail Limited	CRISIL A1+	9,900	49,001.39	3.15	INE74201479	
ower Grid Corporation of India mited	CRISIL A1+	8,000	39,645.76	2.55	INE752E1410	
SW Steel Limited	ICRA A1+	7,900	39,278.96	2.53	INE019A14E0	
ewan Housing Finance orporation Limited	CRISIL A1+	5,900	29,315.68	1.89	INE202B14OI	
un Pharmaceutical Industries Imited	CRISIL A1+	5,800	28,753.67	1.85	INE044A143	
ata Capital Financial Services	CRISIL A1+	5,700	28,379.56	1.83	INE306N14O	
imited eliance Jio Infocomm Limited	CARE A1+	5,300	26,365.54	1.70	INE110L14H	
eliance Jio Infocomm Limited	CRISIL A1+	5,000	24,986.65	1.61	INE110L14II	
ditya Birla Finance Limited	ICRA A1+	5,000	24,984.55	1.61	INE860H14H	
ditya Birla Finance Limited	ICRA A1+ CRISIL A1+	5,000 5.000	24,979.40 24,870.80	1.61 1.60	INE860H14H INE033L14IF	
ata Capital Housing Finance imited		3,000	,	1.00		
eliance Jio Infocomm Limited Idia Infoline Finance Limited	CRISIL A1+ CRISIL A1+	5,000 5,000	24,842.75 24.820.90	1.60 1.60	INE110L14G	
C Housing Finance Limited	CRISIL A1+	5,000	24,818.55	1.60	INE115A14A	
ousing Development Finance orporation Limited	CRISIL A1+	5,000	24,780.70	1.60	INE001A14T	
ousing Development Finance	CRISIL A1+	5,000	24,741.03	1.59	INE001A14TI	
orporation Limited hriram Transport Finance	CRISIL A1+	5,000	24,717.98	1.59	INE721A14B	
ompany Limited		'	,			
ural Electrification Corporation mited	CRISIL A1+	5,000	24,693.13	1.59	INE020B1453	
ational Bank for Agriculture &	ICRA A1+	5,000	24,673.45	1.59	INE261F14DV	
ural Development eliance Jio Infocomm Limited	CRISIL A1+	5,000	24,654.83	1.59	INE110L14Ik	
idia Infoline Finance Limited	CRISIL A1+	4,900	24,465.80	1.57	INE866I14ZC	
ational Bank for Agriculture & ural Development	ICRA A1+	4,900	24,327.50	1.57	INE261F14D	
nta Sons Limited	ICRA A1+	4,900	24,326.07	1.57	INE895D143	
FC Bank Limited	ICRA A1+	24,500	24,306.62	1.56	INE092T16G	
xis Bank Limited lousing Development Finance	ICRA A1+ CRISIL A1+	24,000 4,400	23,823.89 21,983.06	1.53 1.42	INE238A162 INE001A14TI	
orporation Limited		'				
edanta Limited Idiabulls Housing Finance Limited	CRISIL A1+ CRISIL A1+	4,100 4,000	20,328.15 19,983.78	1.31	INE205A140 INE148I14X(
ata Motors Finance Limited	CARE A1+	4,000	19,852.00	1.28	INE601U148	
ower Finance Corporation mited	CRISIL A1+	4,000	19,824.90	1.28	INE134E14A	
ural Electrification Corporation	ICRA A1+	4,000	19,759.44	1.27	INE020B145	
mited IdusInd Bank Limited	CRISIL A1+	20,000	19,699.12	1.27	INE095A16X	
ousing Development Finance	CRISIL A1+	4,000	19,678.44	1.27	INE001A14T	
orporation Limited ata Capital Financial Services	CRISIL A1+	4,000	19,675.36	1.27	INE306N14N	
mited [*]		'				
lahindra & Mahindra Financial ervices Limited	CRISIL A1+	3,900	19,432.53	1.25	INE774D140	
diabulls Housing Finance mited	CRISIL A1+	3,900	19,422.06	1.25	INE148I14V	
ousing Development Finance	ICRA A1+	3,900	19,407.28	1.25	INE001A14R	
orporation Limited Idia Infoline Finance Limited	CRISIL A1+	3,900	19,405.31	1.25	INE866I14ZN	
xis Bank Limited	ICRA A1+	19,500	19,380.48	1.25	INE238A168	
ero Fincorp Limited	CRISIL A1+	3,900	19,376.14	1.25	INE957N14A	
oastal Gujarat Power Limited orporate guarantee of Tata	CRISIL A1+(SO)	3,500	17,198.67	1.11	INE295J1403	
ower Company Ltd) eliance Jio Infocomm Limited	CRISIL A1+	3,100	15,370.06	0.99	INE110L14IC	
ewan Housing Finance	CRISIL A1+	3,000	14,953.10	0.96	INE202B14N	
orporation Limited	CRISIL A1+	3,000	14,920.85	0.96	INE976I14L2	
ata Capital Limited Itratech Cement Limited	CRISIL A1+	3,000 3,000	14,920.63	0.96	INE481G149	
L Home Finance Limited	CRISIL A1+	3,000	14,897.90	0.96	INE477L14E0	
es Bank Limited	ICRA A1+	15,000	14,896.40	0.96	INE528G16R INE522D14II	
lanappuram Finance Limited ditya Birla Finance Limited	CRISIL A1+ ICRA A1+	3,000 3,000	14,860.53 14,855.49	0.96 0.96	INES22014IC	
MF Holdings Limited	CARE A1+	3,000	14,851.38	0.96	NE909H14M	
xis Finance Limited dusInd Bank Limited	CRISIL A1+	3,000	14,840.19	0.96	INE891K14G	
eliance Jio Infocomm Limited	CRISIL A1+ CARE A1+	15,000 3,000	14,823.30 14,823.11	0.95	INE095A16Y	
ower Finance Corporation	CRISIL A1+	3,000	14,753.84	0.95	INE134E14A	
mited harat Aluminium Company	CRISIL A1+	2,900	14,295.75	0.92	INE738C14E\	
mited			,			
T Media Limited xis Bank Limited	CRISIL A1+ ICRA A1+	2,500 12,500	12,373.11 12,327.95	0.80 0.79	INE501G148 INE238A165	
M Financial Products Limited	ICRA A1+	2,200	10,949.87	0.79	INE523H14L	
ewan Housing Finance orporation Limited	CRISIL A1+	2,000	9,981.47	0.64	INE202B14N\	
odrej Industries Limited	ICRA A1+	2,000	9,936.98	0.64	INE233A14L	
erger Paints India Limited	CRISIL A1+	2,000	9,936.73	0.64	INE463A14G	
luthoot Finance Limited PFC Bank Limited	CRISIL A1+ ICRA A1+	2,000 10,000	9,905.96 9,897.11	0.64 0.64	INE414G14IA	
es Bank Limited	ICRA A1+	10,000	9,894.35	0.64	INE528G16R	
edanta Limited	CRISIL A1+	2,000	9,872.76	0.64	INE205A140 INE463A14G	
erger Paints India Limited IFC Bank Limited	CRISIL A1+ ICRA A1+	1,000 5,000	4,970.46 4,950.99	0.32	INE463AT4G	
xis Bank Limited	ICRA A1+	5,000	4,943.49	0.32	INE238A161	
ower Finance Corporation mited	CRISIL A1+	1,000	4,937.67	0.32	INE134E14A	
es Bank Limited	ICRA A1+	5,000	4,937.27	0.32	INE528G16S	
dusing Dayslonment Finance	CRISIL A1+	5,000	4,927.99	0.32	INE095A16X	
ousing Development Finance orporation Limited	ICRA A1+	1,000	4,927.10	0.32	INE001A14S	
otak Commodity Services rivate Limited	ICRA A1+	600	2,997.42	0.19	INE410J14B0	
// Financial Capital Limited	ICRA A1+	500	2,491.24	0.16	INE901W147	
ata Steel Limited	ICRA A1+	400	1,993.76	0.13	INE081A148	
ita Motors Limited W Steel Limited	ICRA A1+ CARE A1+	200 100	997.87 499.71	0.06	INE155A14C	
un Pharma Laboratories Limited	CRISIL A1+	100	498.98	0.03	INE915T142	
ewan Housing Finance orporation Limited	CRISIL A1+	100	498.02	0.03	INE202B14N	
diabulls Housing Finance	CRISIL A1+	100	497.34	0.03	INE148I14X	
mited ahindra & Mahindra Financial	CRISIL A1+	100	496.82	0.03	INE774D14C	
ervices Limited						
ewan Housing Finance orporation Limited	CRISIL A1+	100	496.80	0.03	INE202B14O	
xis Finance Limited	CRISIL A1+	100	496.53	0.03	INE891K14G	
holamandalam Investment and	ICRA A1+	100	496.14	0.03	INE121A14P	
nance Company Limited Iahindra & Mahindra Financial	CRISIL A1+	100	495.65	0.03	INE774D14O	
ervices Limited						
ditya Birla Finance Limited es Bank Limited	ICRA A1+ ICRA A1+	100 500	495.00 493.72	0.03	INE860H14I0	
otal			1,509,151.72	97.19	1	
=	CULLULICA	25 000 000	2/172020	1 [INDUDATION	
reasury Bill 1 DAY T-BILL 29-NOV-2018 1 DAY T-BILL 14-DEC-2018	SOVEREIGN SOVEREIGN	25,000,000 517,900	24,726.28 510.74	1.59 0.03	IN002018X24 IN002018X26	

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

16,087.82

2,912.50

1,553,389.06 100.00

(b) Collateralised Borrowing and Lending Obligation/Reverse Repo

(c) Net Receivables/(Payables)

Net Assets

L&T Liquid Fund (Contd...) (An Open-ended liquid scheme)

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option wise per diffe Net 7 isset values are as follows:							
Option		As on beginning of the half-year#	As on September 30, 2018				
Regular Plan - D	aily Dividend	₹1,011.7794	₹1,011.7794				
Regular Plan - W	/eekly Dividend	₹ 1,002.4726	₹1,002.8262				
Regular Plan - Gi	rowth	₹2,374.4347	₹2,461.9866				
Direct Plan - Dai	ily Dividend	₹1,012.8887	₹1,012.8887				
Direct Plan - We	ekly Dividend	₹1,001.2613	₹1,001.6497				
Direct Plan - Gro	wth	₹ 2.381.4758	₹ 2.470.0298				

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.

(5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Regular Plan - Daily Dividend	₹ 26.3913	₹ 24.4385		
Regular Plan - Weekly Dividend	₹ 25.8704	₹ 23.9562		
Direct Plan - Daily Dividend	₹ 26.6437	₹ 24.6722		
Direct Plan - Weekly Dividend	₹ 26.0436	₹ 24.1165		

- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 0.11 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.

L&T Triple Ace Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)					
(An open ended debt scheme Name of the Instrument	redominantly inv Rating	Quantity	and above rat Market Value (₹ in Lakhs)	ed corp % to NAV	oorate bonds)
DEBT INSTRUMENTS			(,,		
Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
National Bank for Agriculture & Rural Development **	CRISIL AAA	300	2,922.61	8.77	INE261F08AE
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,443.17	7.33	INE020B08BA
Power Finance Corporation Limited **	CRISIL AAA	250	2,361.00	7.09	INE134E08JP5
Export Import Bank Of India **	CRISIL AAA	250	2,306.53	6.92	INE514E08FN1
Indian Railway Finance Corporation Limited **	CARE AAA	250	2,268.76	6.81	INE053F07AC3
HDB Financial Services Limited **	CRISIL AAA	200	1,908.66	5.73	INE756I08140
NHPC Limited **	CARE AAA	1,000	978.31	2.94	INE848E07880
Nuclear Power Corporation Of India Limited **	CRISIL AAA	100	967.18	2.90	INE206D08283
Nuclear Power Corporation Of India Limited **	CRISIL AAA	100	964.43	2.89	INE206D08295
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	500.36	1.50	INE261F08AJ5
Power Grid Corporation of India Limited **	CRISIL AAA	50	494.95	1.49	INE752E07LC0
Rural Electrification Corporation Limited **	CRISIL AAA	50	492.31	1.48	INE020B08BB9
Power Grid Corporation of India Limited **	CRISIL AAA	50	486.64	1.46	INE752E07MU
Rural Electrification Corporation Limited **	CRISIL AAA	50	481.74	1.45	INE020B08AX
Power Grid Corporation of India Limited **	CRISIL AAA	50	454.91	1.37	INE752E07OF7
Power Grid Corporation of India Limited **	CRISIL AAA	50	451.42	1.35	INE752E07OG!
Total			20,482.98	61.48	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			12,111.24	36.35	
(b) Net Receivables/(Payables)			725.91	2.17	
Net Assets			33,320,13	100.00	1

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

(- /	option trise per anic free / isset faraes	are as ronorrs.	
	Option	As on beginning of the half-year#	As on September 28, 2018 #
	Regular Plan - Quarterly Dividend	₹ 10.9281	₹ 10.5284
	Regular Plan - Semi Annual Dividend	₹ 15.1264	₹ 14.7283
	Regular Plan - Annual Dividend	₹ 10.5601	₹ 10.5614
	Regular Plan - Growth	₹ 43.3811	₹ 43.3864
	Regular Plan - Bonus	₹ 16.4783	₹ 16.4803
	Direct Plan - Quarterly Dividend	₹ 11.1290	₹ 10.7443
	Direct Plan - Semi Annual Dividend	₹ 17.3859	₹ 17.0119
	Direct Plan - Growth	₹ 45 1176	₹ 45 1848

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil. (4) The total market value of investments in foreign securities / American Depositary Receipts
- / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Regular Plan - Quarterly Dividend	₹ 0.2881	₹ 0.2668		
Regular Plan - Semi Annual Dividend	₹ 0.2881	₹ 0.2668		
Regular Plan - Annual Dividend	NA	NA		
Direct Plan - Quarterly Dividend	₹ 0.2881	₹ 0.2668		
Direct Plan - Semi Annual Dividend	₹ 0.2881	₹ 0.2668		

- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 5.82 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31,2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

L&T Gilt Fund (An open-ended debt scheme investing in government securities across maturity)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
Government Securities						
Fixed Rates Bonds - Government						
06.84% GOI 19-DEC-2022	SOVEREIGN	5,000,000	4,793.00	36.58	IN0020160050	
Total			4,793.00	36.58		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation/						
Reverse Repo			8,143.55	62.15		
(b) Net Receivables/(Payables)			165.69	1.27		
Net Assets			13,102.24	100.00		

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 # #
Regular Plan - Quarterly Dividend	₹ 12.0497	₹ 11.6484
Regular Plan - Growth	₹ 43.1634	₹ 43.1650
Direct Plan - Quarterly Dividend	₹ 12.7179	₹ 12.4067
Direct Plan - Growth	₹ 45.2867	₹ 45.6119

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per U	
	Individuals & HUF	Others
Regular Plan - Quarterly Dividend	₹ 0.2881	₹ 0.2668
Direct Plan - Quarterly Dividend	₹ 0.2881	₹ 0.2668

- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 1.55 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10) # # As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

(An open ended		Bond Fund scheme inve	sting across	durati	on)
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Export-Import Bank of India **	CRISIL AAA	50	499.04	7.58	INE514E08CI
Nuclear Power Corporation Of India Limited **	CRISIL AAA	50	498.51	7.57	INE206D0815
National Bank for Agriculture & Rural Development **	CRISIL AAA	50	497.26	7.55	INE261F08AI
Reliance Industries Limited **	CRISIL AAA	50	482.02	7.32	INE002A0851
NHPC Limited **	IND AAA	20	190.18	2.89	INE848E0798
NHPC Limited **	IND AAA	20	188.39	2.86	INE848E0799
Total			2,355.40	35.77	
GOVERNMENT SECURITIES					
07.68% GOI 15-DEC-2023	SOVEREIGN	50,000	49.09	0.75	IN002015001
Total			49.09	0.75	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			4.038.51	61.36	
(b) Net Receivables/(Payables)			138.97	2.12	
Net Assets			6,581,97	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan - Dividend	Rs. 10.9526	Rs. 10.6395
Regular Plan - Annual Dividend	Rs. 10.5986	Rs. 10.6467
Regular Plan - Growth	Rs. 18.6847	Rs. 18.7695
Direct Plan - Dividend	Rs. 12.2005	Rs. 12.0683
Direct Plan- Annual Dividend	Rs. 10.6887	Rs. 10.7852
Direct Plan - Growth	Rs. 19.2906	Rs. 19.4648

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Regular Plan - Dividend	Re 0.2593	Re 0.2401	
Regular Plan - Annual Dividend	NA	NA	
Direct Plan - Dividend	Re 0.1729	Re 0.1601	
Direct Plan - Annual Dividend	NA	NA	

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 1.43 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended
- (9) # As March 31,2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Small Industries Development Bank of India **	CARE AAA	180	1,796.39	9.79	INE556F09593
National Housing Bank	CRISIL AAA	180	1,792.91	9.77	INE557F08FA4
Indian Railway Finance Corporation Limited **	CRISIL AAA	170	1,702.57	9.28	INE053F07850
Tata Capital Financial Services Limited	ICRA AAA	100	993.41	5.41	INE306N07IT6
Housing Development Finance Corporation Limited **	CRISIL AAA	5	497.03	2.71	INE001A07RD
Total			6,782.31	36.96	
Privately placed / Unlisted					
Tata Sons Limited**	CRISIL AAA	170	1,707.24	9.30	INE895D07438
Total			1,707.24	9.30	
MONEY MARKET INSTRUMENT					
Commercial Paper / Certificate of Deposit **					
HDFC Bank Limited	IND A1+	2,000	1,934.47	10.54	INE040A16CC8
IndusInd Bank Limited	CRISIL A1+	2,000	1,928.59	10.51	INE095A16XM
Axis Bank Limited	ICRA A1+	1,900	1,835.68	10.00	INE238A16Z65
ICICI Bank Limited	ICRA A1+	1,900	1,834.73	10.00	INE090A164P5
Total			7,533.47	41.05	
OTHERS					
(a) Collateralised Borrowing					
and Lending Obligation/ Reverse Repo			1,852.72	10.10	
(b) Net Receivables/(Payables)			474.24	2.59	
Net Assets			18,349.98	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning	As on September	
	of the half-year#	28, 2018 ##	
Regular Plan - Daily Dividend	₹ 10.4973	₹ 10.5683	
Regular Plan - Weekly Dividend	₹ 10.4756	₹ 10.4619	
Regular Plan - Monthly Dividend	₹ 10.5247	₹ 10.4620	
Regular Plan - Growth	₹ 15.3806	₹ 15.7184	
Direct Plan - Daily Dividend	₹ 10.4973	NA	
Direct Plan - Weekly Dividend	₹ 10.5010	₹ 10.4950	
Direct Plan - Monthly Dividend	₹ 10.7577	₹ 10.7137	
Direct Plan - Growth	₹ 15.7463	₹ 16.1297	

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Regular Plan - Daily Dividend	₹ 0.1139	₹ 0.1055		
Regular Plan - Weekly Dividend	₹ 0.1733	₹ 0.1605		
Regular Plan - Monthly Dividend	₹ 0.2089	₹ 0.1934		
Direct Plan - Daily Dividend	₹ 0.1236	₹ 0.1144		
Direct Plan - Weekly Dividend	₹ 0.1859	₹ 0.1721		
Direct Plan - Monthly Dividend	₹ 0.2161	₹ 0.2001		

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 0.40 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended
- (9) # As March 31,2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

	MP - SERIES) ed-ended D		_		
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
National Highways Authority of India **	CRISIL AAA	250	2,383.40	10.66	INE906B07FT4
Power Finance Corporation Limited **	CRISIL AAA	250	2,375.80	10.62	INE134E08JB5
Bharat Petroleum Corporation Limited **	CRISIL AAA	240	2,311.86	10.34	INE029A07075
L&T Housing Finance Limited **	CARE AAA	220	2,166.25	9.69	INE476M07BL
L&T Finance Limited **	CARE AAA	220	2,148.39	9.61	INE027E07675
Sundaram Finance Limited **	ICRA AAA	300	2,143.66	9.59	INE660A07PR
Indiabulls Housing Finance Limited **	CRISIL AAA	220	2,133.23	9.54	INE148I07JI3
Export Import Bank Of India **	CRISIL AAA	200	2,011.46	8.99	INE514E08AS
National Bank for Agriculture &	CRISIL AAA	150	1,491.78	6.67	INE261F08AI7
Rural Development **					
Indian Railway Finance Corporation Limited **	CRISIL AAA	100	1,041.14	4.66	INE053F09EN
Power Grid Corporation of India Limited **	CRISIL AAA	100	972.99	4.35	INE752E07KT
Power Grid Corporation of India Limited **	CRISIL AAA	50	489.62	2.19	INE752E07NO
Total			21,669.58	96.91	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			200.33	0.90	
(b) Net Receivables/(Payables)			494.20	2.19	
Net Assets			22,364.11	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
 - ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Ontion wise per unit Net Asset Values are as follows

Option	As on beginning of the Half-Year *	As on September 28, 2018 # #
Regular Plan - Dividend (Payout)	NA	₹ 10.0547
Regular Plan - Growth	NA	₹ 10.0547
Direct Plan - Dividend (Payout)	NA	₹ 10.0630
Direct Plan - Growth	NA	₹ 10.0630

- * Scheme was launched on 20th Jun 2018.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) No dividend was declared during the Half-year ended September 30, 2018.
- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 3.50 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # # As September 30, 2018 was a non-business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	1 /	ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges					
Rural Electrification Corporation Limited **	CRISIL AAA	200	2,029.91	9.34	INE020B08591
Power Finance Corporation Limited **	CRISIL AAA	225	2,167.36	9.98	INE134E08IJ0
National Bank for Agriculture &	CRISIL AAA	225	2,225.56	10.24	NE261F08AM9
Rural Development **					
Small Industries Development	CARE AAA	197	1,949.98	8.97	INE556F08JH3
Bank of India **					
L&T Finance Limited **	CARE AAA	100	982.39	4.52	INE027E07709
Total			9,355.20	43.05	
Privately Placed/ Unlisted					
Tata Sons Limited **	CRISIL AAA	200	1,927.75	8.87	INE895D08634
Total			1,927.75	8.87	
OTHERS					
(a) Collateralised Borrowing and			10,251.62	47.18	
Lending Obligation					
(b) Net Receivables/(Payables)			192.85	0.90	
Net Assets			21,727.42	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

As on beginning of the Half-Year *	As on September 28, 2018 ##
NA	₹ 10.0177
NA	₹ 10.0177
NA	₹ 10.0194
NA	₹ 10.0194
	the Half-Year * NA NA NA NA

- * Scheme was launched on 5th Sep 2018.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) No dividend was declared during the Half-year ended September 30, 2018.
- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 1.50 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September
- (9) # # As September 30, 2018 was a non-business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

urities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(An open ended low du the Macaulay dura months)(Form		olio is bet	ween 6 mor	nths to	12
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Bharat Aluminium Company Limited **	ICRA AA-	850	8,281.03	5.95	INE738C070
DLF Promenade Limited (Commercial Mortgage Backed Security)- **	CRISIL AA(SO)	750	7,584.95	5.45	INE865N070
DLF Emporio Limited (Commercial Mortgage Backed Security) **	CRISIL AA(SO)	500	5,051.78	3.63	INE866N070
Power Finance Corporation Limited **	CRISIL AAA	500	4,964.31	3.57	INE134E08J
Indostar Capital Finance Limited **	CARE AA-	50	4,940.08	3.55	INE896L075
Hinduja Leyland Finance Limited **	CARE AA-	500	4,938.56	3.55	INE1460072
Amba River Coke Limited (Long term take or pay agreement with JSW	CARE AA-	490	4,848.33	3.49	INE503N070
Steel Ltd) ** Music Broadcast Private	CRISIL AA	400	3,994.02	2.87	INE9191070
Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance	CARE AA+(SO)	400	3,957.40	2.85	INE538L074
Corp Ltd) ** Muthoot Finance Limited **	CRISIL AA	300,000	2,919.03	2.10	INE414G07C
Housing Development Finance Corporation Limited ** The Tata Power Company	CRISIL AAA ICRA AA	250 250	2,502.20 2,501.37	1.80	INE001A07N INE245A080
Limited ** Adani Transmission Limited **	IND AA +	250	2,493.22	1.79	INE931S070
Indiabulls Housing Finance Limited ** Green Infra Wind Energy Limited	CARE AAA CRISIL AA(SO)	250 250	2,486.79	1.79	INE148I07H
J M Financial Products Limited **	ICRA AA(SO)	250	2,473.02	1.78	INE523H079
Sundaram BNP Paribas Home Finance Limited ** India Infoline Finance Limited **	ICRA AA+	250 200	2,472.29 2,025.48	1.78 1.46	INE667F070
Dewan Housing Finance	CARE AAA	200,000	1,970.07	1.42	INE202B07
Corporation Limited ** Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance	CARE AA+(SO)	200	1,927.94	1.39	INE538L074
Corp Ltd) ** Manappuram Finance Limited **	CRISIL AA-	180	1,805.66	1.30	INE522D07
Vedanta Limited **	CRISIL AA	150	1,496.46	1.08	INE205A070
Union Bank of India ** Housing Development Finance	CRISIL AAA	150 15	1,496.33 1,491.98	1.08 1.07	INE692A09
Corporation Limited ** Indostar Capital Finance	CARE AA-	10	997.46	0.72	INE896L073
Limited ** Dewan Housing Finance	CARE AAA	100,000	985.46	0.71	INE202B07
Corporation Limited ** Oriental Nagpur Betul Highway	CRISIL AAA(SO)	915	912.89	0.66	INE105N07
Limited (Nhai Annuity Receivables) ** Oriental Nagpur Betul Highway	CRISIL AAA(SO)	821	821.61	0.59	INE105N07:
Limited (Nhai Annuity Receivables) ** Dewan Housing Finance	CARE AAA	50,006	492.99	0.35	INE202B07F
Corporation Limited ** Indostar Capital Finance	CARE AA-	5	492.95	0.35	INE896L073
Limited ** Oriental Nagpur Betul Highway	CRISIL AAA(SO)	490	489.66	0.35	INE105N07:
Limited (Nhai Annuity Receivables) **	,			0.32	INE105N07:
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	440	440.75	0.32	INETUSINU/:
Vedanta Limited ** Dewan Housing Finance	CRISIL AA CARE AAA	20 1,822	197.25 17.41	0.14 0.01	INE205A070
Corporation Limited ** Total			86,952.97	62.53	
Privately placed / Unlisted HPCL-Mittal Energy Limited	ICRA AA	200	3,197.10	2.30	INE137K070
(Long term take or pay agreement with HPCL) ** Inox Air Products Limited **	CRISIL AA	150	1,506.48	1.08	INE321A07
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of	CARE AA-(SO)	150	1,500.50	1.08	INE445K07
Reliance Capital) ** Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of	CARE AA-(SO)	100	1,009.35	0.73	INE445K07
Reliance Capital) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation) **	CARE AA(SO)	620	606.04	0.44	INE896V070
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	495	487.44	0.35	INE896V070
Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	395	392.59	0.28	INE896V070
Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	295	75.02	0.05	INE896V07
Finance Corporation) ** Total Zero Coupon Bonds -			8,774.52	6.31	
Corporate					
Listed / Awaiting listing on Stock Exchanges Aditya Birla Fashion and	CRISIL AA	400	4,896.24	3.52	INE647008

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
JM Financial Products Limited **	ICRA AA	40	440.67	0.32	INE523H07775
Total			5,336.91	3.84	
Zero Coupon Bonds - Corporate					
Privately placed / Unlisted					
Tata Sky Limited **	CRISIL AA	600	7,567.78	5.44	INE482G07065
Total			7,567.78	5.44	
SECURITISED DEBT					
Rent-A-Device Trust**	ICRA AAA(SO)	696.00	7,054.43	5.07	INE01A115042
Rent-A-Device Trust**	ICRA AAA(SO)	180.00	1,816.49	1.31	INE01A11506
Total			8,870.92	6.38	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo			19.958.68	14.35	
(b) Net Receivables/(Payables)			1,617.47	1.15	
Net Assets			139,079.25	100.00	

L&T Low Duration Fund (Contd...)

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. $\star\star$ indicates thinly traded / non traded securities as defined in SEBI Regulations and

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018##
Regular Plan - Dividend	₹ 10.7432	₹ 10.6502
Regular Plan - Growth	₹ 18.6675	₹ 19.1392
Regular Plan - Annual Dividend	₹ 10.7370	₹ 11.0083
Direct Plan - Dividend	₹11.0511	₹ 10.9926
Direct Plan - Growth	₹ 18.9608	₹ 19.4862
Direct Plan - Annual Dividend	₹ 10.7824	₹11.0812

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of div	idend per Unit
	Individuals & HUF	Others
Regular Plan - Dividend	₹ 0.2593	₹ 0.2401
Regular Plan - Annual Dividend	NA	NA
Direct Plan - Dividend	₹ 0.2593	₹ 0.2401
Direct Plan - Annual Dividend	NA	NA

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 1.02 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended
- (9) # As March 31,2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

L&T Cash Fund (An open ended debt scheme investing in overnight securities)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
OTHERS					
(a) Collateralised Borrowing			42,610.81	96.93	
and Lending Obligation/					
Reverse Repo					
(b) Net Receivables/(Payables)			1,347.59	3.07	
Net Assets			43,958.40	100.00	
Notes:			•		

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of	As on September
	the half-year#	30, 2018
Regular Plan - Daily Dividend	₹1,023.3000	₹1,023.3000
Regular Plan - Weekly Dividend	₹1,000.7344	₹ 1,000.8554
Regular Plan - Monthly Dividend	₹1,023.1941	₹1,020.6996
Regular Plan - Growth	₹ 1,346.7572	₹1,383.2346
Direct Plan - Daily dividend	₹1,023.3000	₹1,023.3000
Direct Plan - Weekly Dividend	₹1,002.1725	₹1,002.3844
Direct Plan - Monthly Dividend	₹ 1,056.2153	₹1,058.9750
Direct Plan - Growth	₹1,391.4120	₹ 1,435.0985

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of divide	nd per Unit
	Individuals & HUF	Others
Regular Plan - Daily Dividend	₹ 19.6939	₹ 18.2366
Regular Plan - Weekly Dividend	₹ 19.1497	₹ 17.7327
Regular Plan - Monthly Dividend	₹ 21.6097	₹ 20.0107
Direct Plan - Daily Dividend Option	₹ 22.7826	₹ 21.0968
Direct Plan - Weekly Dividend Option	₹ 22.1510	₹ 20.5119
Direct Plan - Monthly Dividend Option	₹ 21.6097	₹ 20.0107

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 1 day only.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.

(A close-ended equity for	ging Opportunities			l can	stocks)
Name of the Instrument	Industry / Rating		Market Value (₹ in Lakhs)		ISIN
EQUITY & EQUITY RELATED			(*		
INSTRUMENTS Listed / Awaiting listing on					
Stock Exchanges Graphite India Limited	Industrial Products	64,900	547.30	2.70	INE371A0
Suven Life Sciences Limited	Pharmaceuticals	187,000	504.62	2.49	INE495B0
Oriental Carbon & Chemicals Limited	Chemicals	50,000	490.15	2.41	INE321D0
Orient Refractories Limited	Industrial Products	205,000	477.45	2.35	INE743M0
Carborundum Universal Limited	Industrial Products	122,000	469.76	2.31	INE120A0
Zydus Wellness Limited	Consumer Non Durables	30,800	422.07	2.08	INE768C0
Taj GVK Hotels & Resorts Limited	Hotels	242,400	415.96	2.05	INE586B0
K.P.R. Mill Limited	Textile Products	68,000	412.08	2.03	INE930H0
Vinati Organics Limited	Chemicals	34,200	410.31	2.02	INE410B0
Sundram Fasteners Limited	Auto Ancillaries	68,000	394.94	1.95	INE387A0
Gujarat Pipavav Port Limited	Transportation	391,000	392.17	1.93	INE517F0
City Union Bank Limited	Banks	220,000	391.05	1.93	INE491A0
Cholamandalam Investment and Finance Company Limited	Finance	33,500	390.86	1.93	INE121A
EIH Limited	Hotels	264,105	390.74	1.93	INE230A0
GMM Pfaudler Limited	Industrial Capital Goods	40,600	387.77	1.91	INE541A0
Aarti Industries Limited	Chemicals	33,128	385.01	1.90	INE769A
Deccan Cements Limited	Cement	99,810	379.23	1.87	INE583C(
NOCIL Limited	Chemicals	245,000	371.30	1.83	INE163A
Multi Commodity Exchange of India Limited	Finance	53,000	364.88	1.80	INE745G
KEI Industries Limited	Industrial Products	101,000	362.59	1.79	INE878B0
Shoppers Stop Limited	Retailing	68,755	362.44	1.79	INE498B0
Astra Microwave Products Limited	Telecom - Equipment & Accessories	400,000	354.20	1.75	INE386C0
Kajaria Ceramics Limited	Construction	93,800	344.62	1.70	INE217B0
Apcotex Industries Limited	Industrial Products	58,259	341.40	1.68	INE116A
The Ramco Cements Limited	Cement	50,600	325.43	1.60	INE331A
Orient Paper & Industries Limited	Consumer Durables	784,205	317.21	1.56	INE592A
Sterlite Technologies Limited	Telecom - Equipment & Accessories	107,000	313.88	1.55	INE089C
Future Lifestyle Fashions Limited	Retailing	78,000	310.21	1.53	INE4520
Persistent Systems Limited	Software	38,300	301.96	1.49	INE262H
Sudarshan Chemical Industries Limited	Chemicals	72,000	299.02	1.47	INE659A
Torrent Pharmaceuticals Limited	Pharmaceuticals	18,000	297.47	1.47	INE685A
Max India Limited	Healthcare Services	397,000	293.78	1.45	INE153U
RBL Bank Limited	Banks	54,000	276.43	1.36	INE976G
RITES Limited	Construction Project	107,000	263.33	1.30	INE320J0
Isgec Heavy Engineering Limited	Industrial Capital Goods	4,600	252.00	1.24	INE858B0
Control Print Limited	Hardware	69,625	239.27	1.18	INE663B0
Deepak Nitrite Limited	Chemicals	71,000	209.88	1.03	INE288B0
Triveni Turbine Limited	Industrial Capital Goods	202,297	208.97	1.03	INE152M
Century Textiles & Industries Limited	Cement	24,000	197.17	0.97	INE055A0
Grindwell Norton Limited	Industrial Products	37,200	189.81	0.94	INE536A
H.G Infra Engineering Limited	Construction Project	82,000	169.04	0.83	INE926X0
Total			14,227.76	70.13	
OTHERS					
(a) Collateralised Borrowing and Lending Obligation			6,256.59	30.83	
(b) Net Receivables/(Payables)			(188.28)	(0.96)	
Net Assets			20,296.07	100.00	

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of Half-year *	As on September 28, 2018 ##
Regular Plan -Dividend	NA	Rs. 9.419
Direct Plan -Dividend	NA	Rs. 9.445

- * Scheme was launched on 7th June 2018.
- (4) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30 , 2018.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30 , 2018 is
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nil.
- (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

(An open ended debt so		antly investi			
corporate bonds)(Fo			ne Opportu Market Value		
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing			(₹ in Lakhs)	NAV	
on Stock Exchanges Asirvad Microfinance Limited (subsidiary of Manappuram	CRISIL A+	1,500	14,972.52	3.83	INE516Q08232
Finance Ltd) ** Samasta Microfinance Limited (Subsidiary of India Infoline	CARE A	1,500	14,957.66	3.82	INE413U07061
Group) ** Green Infra Wind Energy Limited	CRISIL AA(SO)	1,500	14,893.41	3.80	INE477K07018
Syndicate Bank **	CARE AA-	1,200	12,100.50	3.09	INE667A08070
Tata Power Renewable Energy Limited (Corporate guarantee of Tata Power Company Ltd) **	CARE AA(SO)	1,250	11,964.85	3.06	INE607M08048
IndusInd Bank Limited **	CRISIL AA	1,050	10,280.24	2.63	INE095A08066
Vedanta Limited ** Bharat Aluminium Company	CRISIL AA- ICRA AA-	1,000 1,000	9,871.74 9,742.39	2.52	INE205A07089 INE738C07051
Limited ** Walwhan Renewables Energy Private Limited (Corporate guarantee of Tata Power	CARE AA(SO)	1,000	9,487.80	2.42	INE296N08022
Company Ltd) ** Vizag General Cargo Berth Private Limited (Corporate quarantee of Vedanta Ltd) **	CRISIL AA(SO)	950	9,276.87	2.37	INE905007028
Jhajjar Power Limited **	IND A +	90	8,897.99	2.27	INE165K07050
Indiabulls Housing Finance Limited **	CARE AAA	600,516	5,848.92	1.49	INE148I07GE8
DLF Promenade Limited (Commercial Mortgage Backed Security)- **	CRISIL AA(SO)	500	5,056.63	1.29	INE865N07018
Ess Kay Fincorp Limited **	CARE A-	750	4,976.77	1.27	INE124N07218
Indiabulls Housing Finance Limited **	CARE AA-	500	4,973.58	1.27	INE148I07HP2
Indostar Capital Finance Limited **		500	4,927.67		
Dewan Housing Finance Corporation Limited ** Aadhar Housing Finance Limited	CARE AA+(SO)	500	4,853.70 4,819.85	1.24	INE202B08785 INE538L07445
(Letter of Comfort from Dewan Housing Finance Corp Ltd) **					
IIFL Home Finance Limited ** Hinduja Leyland Finance Limited **	ICRA AA ICRA AA-	500 450	4,796.26 4,582.83	1.23	INE477L08097 INE146O08092
Jhajjar Power Limited **	IND A +	45	4,449.00	1.14	INE165K07068
Indostar Capital Finance Limited **	CARE AA-	45	4,436.56	1.13	INE896L07306
Muthoot Finance Limited **	ICRA AA	446,158	4,335.20	1.11	INE414G07CL2
Renew Akshay Urja Private Limited(Partial guarantee of IIFCL and IREDA) **	CARE AA+(SO)	500	3,902.65	1.00	INE558T07016
Indofil Industries Limited **	CRISIL A+	375	3,750.00	0.96	IDIA00199481
Indofil Industries Limited ** Indofil Industries Limited **	CRISIL A+ CRISIL A+	375 375	3,750.00 3,750.00	0.96	IDIA00199480 IDIA00199479
Indofil Industries Limited **	CRISIL A+	375	3,750.00	0.96	IDIA00199482
Hinduja Leyland Finance Limited **	ICRA AA-	350	3,581.92	0.92	INE146008076
Vedanta Limited ** IIFL Home Finance Limited **	CRISIL AA CRISIL AA	350 343,000	3,491.73 3,453.77	0.89	INE205A07030 INE477L07040
Hinduja Leyland Finance Limited **	ICRA AA-	250	2,563.70	0.65	INE146008068
Jhajjar Power Limited **	IND A +	25	2,510.87	0.64	INE165K07035
Ess Kay Fincorp Limited **	CARE A-	250	2,493.91	0.64	INE124N07184
Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited) **	CRISIL A+	250	2,471.96	0.63	INE413U07095
Dewan Housing Finance Corporation Limited **	CARE AAA	250,000	2,463.65	0.63	INE202B07IK1
Adani Transmission Limited ** Housing Development Finance	IND AA + CRISIL AAA	200 20	1,994.57 1,982.53	0.51 0.51	INE931S07025 INE001A07RF0
Corporation Limited ** SP Jammu Udhampur Highway Limited (NHAI Annuity	ICRA AAA(SO)	159	1,588.47	0.41	INE923L07191
Receivables) ** Yes Bank Limited **	ICRA AA	150	1,501.99	0.38	INE528G09053
IndusInd Bank Limited **	CRISIL AA	150	1,468.09	0.38	INE095A08074
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	150	1,460.14	0.37	INE945S07074
Muthoot Finance Limited ** Kudgi Transmission Limited (Fixed pooled transmission	CRISIL AA ICRA AAA(SO)	150,000 140	1,459.52 1,376.17	0.37 0.35	INE414G07CC1 INE945S07058
charges collected by PGCIL) ** Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	140	1,369.14	0.35	INE945S07066
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	132	1,319.63	0.34	INE923L07167
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	125	1,238.16	0.32	INE556S07178
Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	ICRA AAA(SO)	120	1,191.59	0.30	INE945S07041
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	1,066	1,048.59	0.27	INE105N07423
Amba River Coke Limited (Long term take or pay agreement with JSW Steel Ltd) **	CARE AA-	100	989.46	0.25	INE503N07015
Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd) **	CARE AA+(SO)	100	989.35	0.25	INE538L07452

as on Sel ties and Exc					
(An open ended debt s corporate bonds)(Fo		ntly investi	ing in AA a		
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	978	973.43	0.25	INE105N07357
Dewan Housing Finance Corporation Limited **	CARE AAA	98,500	971.07	0.25	INE202B07HQ0
Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	964	958.07	0.24	INE105N07365
Receivables) ** Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	905	898.44	0.23	INE105N07373
Receivables) ** Nagpur Seoni Expressway Limited (Nhai Annuity	CRISIL AAA(SO)	800	787.98	0.20	INE626J07152
Receivables) ** Manappuram Finance Limited **	CRISIL AA-	70	702.20	0.18	INE522D07AB4
Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	700	688.64	0.18	INE105N07381
Receivables) ** Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	664	652.44	0.17	INE105N07399
Receivables) ** Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	550	545.19	0.14	INE105N07662
Receivables) ** Oriental Nagpur Betul Highway Limited (Nhai Annuity	CRISIL AAA(SO)	540	535.67	0.14	INE105N07654
Receivables) ** Yes Bank Limited **	CARE AA	50	500.67	0.13	INE528G09046
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	352	345.88	0.09	INE105N07415
Dewan Housing Finance Corporation Limited **	CARE AAA	2,758	27.17	0.01	INE202B07IJ3
Total Privately placed / Unlisted			256,001.35	65.42	
Vodafone Mobile Services	CRISIL AA-	2,000	19,649.54	5.02	INE713G08038
Renew Power Limited **	CARE A+	1,210	11,808.31	3.02	INE003S07197
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee) **	CARE AA+(SO)	100	9,942.24	2.54	INE660N08144
Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of	CARE AA-(SO)	500	4,969.91	1.27	INE445K07189
Reliance Capital) ** HPCL-Mittal Energy Limited (Long term take or pay	ICRA AA	300	4,856.55	1.24	INE137K07026
agreement with HPCL) ** HPCL-Mittal Energy Limited (Long term take or pay	ICRA AA	300	4,795.65	1.23	INE137K07018
agreement with HPCL) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	4,212	4,010.82	1.02	INE896V07107
Finance Corporation) ** Business Broadcast News Holdings Limited (Corporate Guarantee Reliance Capital	CARE AA+(SO)	350	3,683.91	0.94	INE333L07060
Limited) ** Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital	CARE AA+(SO)	350	3,679.35	0.94	INE333L07052
Limited) ** Reliance Broadcast Network Limited (Letter of Comfort/ DSRA Guarantee of Reliance	CARE AA-(SO)	350	3,523.97	0.90	INE445K07155
Capital) ** S.D. Corporation Private Limited (Shapoorji Pallonji	ICRA AA(SO)	35	3,487.68	0.89	INE660N08045
DSRA Guarantee) ** Reliance Broadcast Network Limited (Letter of Comfort/	CARE AA-(SO)	200	2,018.71	0.52	INE445K07163
DSRA Guarantee of Reliance Capital) ** Reliance Broadcast Network	CARE AA-(SO)	200	2,000.67	0.51	INF445K07148
Limited (Letter of Comfort/ DSRA Guarantee of Reliance Capital) **			_,000.07		
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	1,170	1,120.20	0.29	INE896V07099
Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	1,015	976.46	0.25	INE896V07081
Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	885	856.92	0.22	INE896V07073
Finance Corporation) ** Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing	CARE AA(SO)	765	742.37	0.19	INE896V07065
Finance Corporation) ** S.D. Corporation Private Limited (Shapoorji Pallonji	ICRA AA(SO)	1	98.56	0.03	INE660N08052
DSRA Guarantee) ** Total			82,221.82	21.02	
Zero Coupon Bonds - Corporate Listed / Awaiting listing on					
Stock Exchanges Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) **	ICRA AAA(SO)	250	4,531.56	1.16	INE400K07051
Total			4,531.56	1.16	
Zero Coupon Bonds - Corporate Privately placed / Unlisted					

L&T Credit Risk Fund (Contd) (An open ended debt scheme predominantly investing in AA and below rated corporate bonds)(Formerly known as L&T Income Opportunities Fund)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN	
Tata Sky Limited **	CRISIL AA	400	5,045.18	1.29	INE482G07065	
Total			5,045.18	1.29		
SECURITISED DEBT						
Rent-A-Device Trust**	ICRA AAA(SO)	387.00	3,912.76	1.00	INE01A115059	
Total			3,912.76	1.00		
MONEY MARKET INSTRUMENT						
Commercial Paper /						
Certificate of Deposit **						
Dewan Housing Finance Corporation Limited	CRISIL A1+	500.00	2,325.79	0.59	INE202B14NG5	
Total			2,325.79	0.59		
OTHERS						
(a) Collateralised Borrowing and Lending Obligation/						
Reverse Repo			27,807.36	7.10		
(b) Net Receivables/(Payables)			9,580.02	2.42		
Net Assets			391,425.84	100.00		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

** indicates thinly traded / non traded securities as defined in SEBI Regulations and

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 # #
Regular Plan - Dividend	₹ 10.8854	₹ 10.6772
Regular Plan - Annual Dividend	₹ 11.2417	₹ 11.4226
Regular Plan - Growth	₹ 19.8932	₹ 20.2132
Regular Plan - Bonus	₹ 19.5769	₹ 19.8891
Direct Plan - Dividend	₹11.1295	₹ 10.9563
Direct Plan - Annual Dividend	₹ 11.4245	₹11.6408
Direct Plan - Growth	₹ 20.3681	₹ 20.7537

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Regular Plan - Dividend	₹ 0.2737	₹ 0.2535		
Regular Plan - Annual Dividend	NA	NA		
Direct Plan - Dividend	₹ 0.2737	₹ 0.2535		
Direct Plan - Annual Dividend	NA	NA		

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 2.15 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10) # # As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

L&T FMP - SERIES XVIII - Plan A (A Closed-ended Debt Scheme)						
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN	
OTHERS (a) Collateralised Borrowing and Lending Obligation (b) Not Presimples (Payables)			-,	94.34		
b) Net Receivables/(Payables) 316.63 5.66 Net Assets 5,599.03 100.00						

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the Half-Year *	As on September 28, 2018 ##
Regular Plan - Dividend (Payout)	NA	NA
Regular Plan - Growth	NA	NA
Direct Plan - Dividend (Payout)	NA	NA
Direct Plan - Growth	NA	NA

- * Scheme was launched on 25th Sep 2018.
- (3) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.

(8) Investment in Repo of Corporate Debt Securities during the Half- year ended September

- (5) No dividend was declared during the Half-year ended September 30, 2018.
- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 1 Day only.
- (9) # # As Scheme allotment date was on 3rd Oct 2018.

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L&T Emerging Businesses Fund

Half-Yearly Portfolio Statement as on September 30, 2018

urities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(An open ended medium term the Macaulay duration of the p	ortfolio is be	investin tween 3	years to 4	years	
known as L&T Res Name of the Instrument	Rating	Corpora Quantity	te Bond Fur Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges					
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) **	CRISIL AAA	1,250	12,091.56	5.39	INE941D0713
Jamnagar Utilities and Power Private	CRISIL AAA	1,000	10,125.06	4.51	INE936D0707
Limited (erstwhile Reliance Utilities and Power Private Limited) **					
Green Infra Wind Energy Limited Coastal Gujarat Power Limited (corporate	CRISIL AA(SO) CARE AA(SO)	1,000 1,000	9,928.94 9,832.32	4.43 4.38	INE477K0701 INE295J0802
guarantee of Tata Power Company Ltd) ** L&T Metro Rail (Hyderabad) Limited	ICRA AAA(SO)	869	8,864.50	3.95	INE128M080
(Put Option On L&T Limited) ** Indostar Capital Finance Limited **	CARE AA-	750	7,482.44	3.34	INE896L0759
LIC Housing Finance Limited **	CARE AAA	500	4,950.49	2.21	INE115A07N0
Rural Electrification Corporation Limited ** Jamnagar Utilities and Power Private Limited (erstwhile Reliance Utilities and Power Private Limited) **	CRISIL AAA CRISIL AAA	500 500	4,916.60 4,908.44	2.19	INE020B08A\ INE936D0706
IndusInd Bank Limited ** IIFL Home Finance Limited **	CRISIL AA ICRA AA	500 500	4,895.35 4,796.26	2.18	INE095A080
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	459	4,750.20	2.03	INE923L072
(NHAI Annuity Receivables) ** L&T Metro Rail (Hyderabad) Limited (Put	ICRA AAA(SO)	329	3,843.29	1.71	INE128M080
Option On L&T Limited) ** Sikka Ports & Terminals Limited (erstwhile	Crisil AAA	370	3,784.58	1.69	INE941D080
Reliance Ports & Terminals Ltd) ** SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	347	3,446.94	1.54	INE923L072
(NHAI Annuity Receivables) ** IndusInd Bank Limited **	CRISIL AA	350	3,425.54	1.53	INE095A080
SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables) **	ICRA AAA(SO)	321	3,209.07	1.43	INE923L071
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	317	3,169.10	1.41	INE923L071
(NHAI Annuity Receivables) ** Jhajjar Power Limited (Partial Corporate	IND AA+(SO)	30	3,103.42	1.38	INE165K070
Guarantee of CLP India Pvt Ltd) ** Indiabulls Housing Finance Limited **	CARE AAA	300	2,984.15	1.33	INE148I07H
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	3,000	2,899.09	1.29	INE105N071
Dewan Housing Finance Corporation Limited ** Oriental Nagpur Betul Highway Limited Nhai Annuity Receivables) **	CARE AA CRISIL AAA(SO)	282 2,643	2,737.49 2,561.38	1.22	INE202B087 INE105N071
DLF Promenade Limited (Commercial Mortgage Backed Security)- **	CRISIL AA(SO)	250	2,528.32	1.13	INE865N070
Mahindra & Mahindra Financial Services Limited **	IND AAA	250	2,479.58	1.11	INE774D07N
Rural Electrification Corporation Limited ** Union Bank of India **	CRISIL AAA CRISIL AA+	250 200	2,384.78 1,985.49	1.06 0.89	INE020B08A
ndiabulls Housing Finance Limited **	CARE AAA	200,000	1,947.97	0.87	INE148107G
Power Finance Corporation Limited ** Cholamandalam Investment and	CRISIL AAA ICRAAA+	200 208	1,936.56 1,913.89	0.86 0.85	INE134E08J
Finance Company Limited ** Bharat Aluminium Company Limited **	ICRA AA-	150	1,461.36	0.65	INE738C070
OT Utkal Energy Services Limited (Long term take or pay agreement with IOCL) **	CRISIL AAA(SO)	1,508	1,397.61	0.62	INE310L07A
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) ** Patel Knr Heavy Infrastructures Private	CRISIL AAA(SO) CARE AA+(SO)	1,200 1,100	1,182.75 1,126.77	0.53	INE626J071
Limited (Nhai Annuity Receivables) ** East North Interconnection Company	CRISIL AAA(SO)	1,100	1,038.44	0.46	INE556S072
Limited (Fixed pooled transmission charges collected by PGCIL) ** East North Interconnection Company	CRISIL AAA(SO)	100	990.64	0.44	INE556S072
Limited (Fixed pooled transmission charges collected by PGCIL) ** East North Interconnection Company Limited (Fixed pooled transmission charges	CRISIL AAA(SO)	100	990.42	0.44	INE556S071
collected by PGCIL) ** Bank of Baroda ** Nagpur Seoni Expressway Limited (Nhai	CARE AA CARE AAA(SO)	90 700	897.56 690.94	0.40	INE028A080
Annuity Receivables) ** Patel Knr Heavy Infrastructures Private	CARE AA+(SO)	609	629.40	0.28	INE555J072
Limited (Nhai Annuity Receivables) **					
Patel Knr Heavy Infrastructures Private Limited (Nhai Annuity Receivables) ** Oriental Naggur Batul Highway Limited	CARE AA+(SO)	608	627.80	0.28	INE555J072
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	520	519.40	0.23	INE105N076
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	54	516.68	0.23	INE163R081
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	510	509.48	0.23	INE105N075
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	510	508.91	0.23	INE105N076
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	510	507.63	0.23	INE105N076
Yes Bank Limited **	CARE AA	50	500.22	0.22	INE528G090
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) **	CRISIL AAA(SO)	500	497.93	0.22	INE105N076
East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCIL) ** Device Hauriga Finance Comparation Limited **	CRISIL AAA(SO)	50	493.44	0.22	INE556S071
Dewan Housing Finance Corporation Limited ** NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50,000	492.93 490.38	0.22	INE202B07H INE163R081
Power Finance Corporation Limited ** NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA CRISIL AAA(SO)	50 50	489.06 487.41	0.22	INE134E08I INE163R081
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	485.83	0.22	INE163R081
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	484.00	0.22	INE163R081
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	481.71	0.21	INE163R081
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges	CRISIL AAA(SO)	50	480.36	0.21	INE163R081
(Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	50	479.62	0.21	INE163R081
	CRISIL AAA(SO)	480	478.79	0.21	INE105N076
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) ** NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) ** Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables) ** NRSS XXXI B Transmission Limited	CRISIL AAA(SO)	50	479.62	0.21	INE163

	portfolio is be esurgent India	Corporat	e Bond Fu	nd)	
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
(Fixed pooled transmission charges					
collected by PGCIL) ** NHPC Limited **	INID AAA	50	467.20	0.21	INIEO40E07AA
	IND AAA		467.20 463.73		INE848E07AA
NHPC Limited **	IND AAA	50		0.21	INE848E07AB
NHPC Limited **	IND AAA	50	460.91	0.21	INE848E07AC
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	400.15	0.18	INE626J07079
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	399.47	0.18	INE163R08058
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	399.26	0.18	INE626J07087
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	398.65	0.18	INE626J07095
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	398.13	0.18	INE626J07103
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	398.13	0.18	INE163R08066
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables) **	CARE AAA(SO)	400	397.46	0.18	INE626J07111
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	396.48	0.18	INE163R08074
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	394.77	0.18	INE163R08082
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	40	393.49	0.18	INE163R0809
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	37	361.75	0.16	INE163R0811
NRSS XXXI B Transmission Limited (Fixed pooled transmission charges collected by PGCIL) **	CRISIL AAA(SO)	37	357.49	0.16	INE163R0815
NHPC Limited **	IND AAA	30	285.26	0.13	INE848E0798
NHPC Limited **	IND AAA	30	282.59	0.13	INE848E0799
Patel Knr Heavy Infrastructures Private Limited (Nhai Annuity Receivables) **	CARE AA+(SO)	220	225.72	0.10	INE555J0722
Patel Knr Heavy Infrastructures Private Limited (Nhai Annuity Receivables) **	CARE AA+(SO)	131	134.86	0.06	INE555J0724
Patel Knr Heavy Infrastructures Private Limited (Nhai Annuity Receivables) **	CARE AA+(SO)	81	83.25	0.04	INE555J0723
Total			165,204.70	73.68	
Privately placed / Unlisted					
SBI Cards & Payment Services Private Limited **	CRISIL AAA	500	4,673.34	2.08	INE018E0807
HPCL-Mittal Energy Limited (Long term take or pay agreement with HPCL) **	ICRA AA	250	4,098.45	1.83	INE137K0703
SBI Cards & Payment Services Private Limited **	CRISIL AAA	300	2,992.59	1.33	INE018E0806
Tata Capital Limited **	CRISIL AA+	250	2,484.73	1.11	INE976108276
Total			14,249.11	6.35	
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges	1	444	8,048.06	3.59	INE400K0705
Stock Exchanges Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) **	ICRA AAA(SO)				
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) **	ICRA AAA(SO) ICRA AAA(SO)	278	5,177.90	2.31	INE400K0706
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Total	ICRA AAA(SO)		13,225.96	5.90	-
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited		278 336			INE400K0706 INE01A11511
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Total Rent-A-Device Trust **	ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	336 328	13,225.96	5.90	INE01A11511 INE01A11512
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Total Rent-A-Device Trust **	ICRA AAA(SO)	336	13,225.96 3,366.67	5.90 1.50	INE01A11511 INE01A11512
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Total Rent-A-Device Trust ** Rent-A-Device Trust ** Rent-A-Device Trust **	ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	336 328	13,225.96 3,366.67 3,283.30	5.90 1.50 1.46	- -
Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Total	ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	336 328	13,225.96 3,366.67 3,283.30 1,452.86	5.90 1.50 1.46 0.65	INE01A11511 INE01A11512
Andhra Pradesh Expressway Limited (Mai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Mai Annuity Receivables) ** Total Rent-A-Device Trust ** Rent-A-Device Trust ** Total OTHERS (a) Collateralised Borrowing and Lending Obligation/	ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	336 328	13,225.96 3,366.67 3,283.30 1,452.86 8,102.83	5.90 1.50 1.46 0.65 3.61	INE01A11511 INE01A11512
Andhra Pradesh Expressway Limited (Mai Annuity Receivables) ** Andhra Pradesh Expressway Limited (Nhai Annuity Receivables) ** Total Rent-A-Device Trust ** Rent-A-Device Trust ** Total OTHERS (a) Collateralised Borrowing	ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	336 328	13,225.96 3,366.67 3,283.30 1,452.86	5.90 1.50 1.46 0.65	INE01A11511 INE01A11512

Net Assets 224,338.07 100.00 All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan - Dividend	₹ 10.7585	₹ 10.4710
Regular Plan - Annual Dividend	₹ 11.3050	₹ 11.3196
Regular Plan - Growth	₹ 12.9928	₹ 13.0096
Direct Plan - Dividend	₹ 11.0899	₹ 10.8419
Direct Plan - Annual Dividend	₹ 11.5575	₹ 11.6243
Direct Plan - Growth	₹ 13.3525	₹ 13.4296
The total outstanding exposure in derivative	instruments as on Sen	stember 30 2018 is Nil

- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Regular Plan - Dividend	₹ 0.2161	₹ 0.2001		
Regular Plan - Annual Dividend	NA	NA		
Direct Plan - Dividend	₹ 0.2233	₹ 0.2068		
Direct Plan - Annual Dividend	NA	NA		

- (6) No bonus was declared during the Half-year ended September 30, 2018
- (7) The Average Maturity Period of the Portfolio has been 4.12 years.

- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

(An open-ended equity sc Name of the Instrument	Industry / Rating	Quantity	Market Value	ı	ISIN
Name of the instrument	ilidustry / Ratilig	Quantity	(₹ in Lakhs)	NAV	IJIIV
EQUITY & EQUITY RELATED INSTRUMENTS					
Listed / Awaiting listing on					
Stock Exchanges	hadronial Caribal Carda	102.000	11 026 75	2.26	INITACODO1
Lakshmi Machine Works Limited The Ramco Cements Limited	Industrial Capital Goods Cement	192,000 1,819,286	11,926.75 11,700.74	2.36	INE269B01 INE331A01
IPCA Laboratories Limited	Pharmaceuticals	1,720,700	11,691.30	2.32	INE571A01
Carborundum Universal Limited	Industrial Products	2,989,387	11,510.63	2.28	INE120A01
Sterlite Technologies Limited	Telecom - Equipment & Accessories	3,534,102	10,367.29	2.06	INE089C01
HEG Limited	Industrial Products	308,209	10,307.29	2.04	INE545A0
Sanofi India Limited	Pharmaceuticals	163,093	10,282.04	2.04	INE058A0
Persistent Systems Limited	Software	1,288,600	10,159.32	2.01	INE262H0
Welspun India Limited Bharat Financial Inclusion Limited	Textile Products Finance	17,010,000 958,700	9,959.36 9,957.06	1.97 1.97	INE192B0°
Grindwell Norton Limited	Industrial Products	1,940,400	9,900.89	1.96	INE536A0
CARE Ratings Limited	Finance	826,303	9,806.15	1.94	INE752H0
Tube Investment of India Limited	Auto Ancillaries	3,258,937	9,599.20	1.90	INE974X0
AIA Engineering Limited K.P.R. Mill Limited	Industrial Products Textile Products	533,900	9,493.28 9,364.78	1.88 1.86	INE212H0
Future Supply Chain Solutions Limited	Transportation	1,545,344 1,440,684	9,362.28	1.86	INE930HU
Future Retail Limited	Retailing	1,989,100	9,272.19	1.84	INE752P0
Finolex Industries Limited	Industrial Products	1,762,429	9,256.28	1.83	INE183A0
Mahanagar Gas Limited	Gas	1,114,200	9,104.69	1.80	INE002S0
Abbott India Limited Aarti Industries Limited	Pharmaceuticals Chemicals	98,000 642,616	7,618.08 7,468.48	1.51 1.48	INE358A0 INE769A0
Maharashtra Seamless Limited	Ferrous Metals	1,744,116	7,450.46	1.48	INE271B0
EIH Limited	Hotels, Resorts And	4,935,800	7,302.52	1.45	INE230A0
	Other Recreational				
MM Forgings Limited	Activities Industrial Products	1,206,666	7,258.10	1.44	INE227C0
NOCIL Limited	Chemicals	4,746,518	7,236.10	1.44	INE227C0
Supreme Industries Limited	Industrial Products	694,210	6,985.84	1.38	INE195A0
Trent Limited	Retailing	2,092,065	6,971.81	1.38	INE849A0
IIFL Holdings Limited Shoppers Stop Limited	Finance Retailing	1,357,435	6,916.81 6,696.91	1.37	INE530B0
Snoppers Stop Limited Sterling Tools Limited	Auto Ancillaries	1,270,400 1,957,604	6,656.83	1.33	INE49880 INE334A0
Coromandel International Limited	Fertilisers	1,638,494	6,618.70	1.31	INE169A0
Amara Raja Batteries Limited	Auto Ancillaries	891,600	6,597.39	1.31	INE885A0
Orient Refractories Limited	Industrial Products	2,830,389	6,591.98	1.31	INE743M0
Sharda Cropchem Limited	Pesticides Chemicals	1,974,771	6,537.48	1.30 1.25	INE221JO
Deepak Nitrite Limited Future Lifestyle Fashions Limited	Retailing	2,131,324 1,575,468	6,300.19 6,265.64	1.23	INE45200
TVS Srichakra Limited	Auto Ancillaries	230,029	6,228.38	1.23	INE421C0
Varroc Engineering Limited	Auto Ancillaries	704,900	6,188.67	1.23	INE665L0
Sobha Limited	Construction	1,526,600	6,082.74	1.21	INE671H0
Prism Johnson Limited Jamna Auto Industries Limited	Cement Auto Ancillaries	6,255,057 7,755,000	5,479.43 5,401.36	1.09 1.07	INE010A0 INE039C0
Emami Paper Limited	Paper	2,625,830	5,344.88	1.07	INE830C0
Apar Industries Limited	Industrial Capital Goods	897,173	5,302.74	1.05	INE372A0
City Union Bank Limited	Banks	2,982,435	5,301.28	1.05	INE491A0
Engineers India Limited	Construction Project	4,449,441	5,290.39	1.05	INE510A0
Rane Holdings Limited Triveni Turbine Limited	Finance Industrial Capital Goods	339,708 4,747,262	5,154.90 4,903.92	1.02 0.97	INE384A0 INE152M0
Hathway Cable & Datacom Limited	Media & Entertainment		4,703.93	0.93	INE982F0
Central Depository Services (India)	Finance	2,064,604	4,639.17	0.92	INE736A0
Limited		2 204 450	4 477 64	0.00	111522440
Greaves Cotton Limited Orient Electric Limited	Industrial Products Consumer Durables	3,384,459 3,332,599	4,477.64 4,295.72	0.89	INE224A0 INE142Z0
Supreme Petrochem Limited	Chemicals	1,732,762	4,265.19	0.85	INE663A0
Indian Bank	Banks	1,872,300	4,257.61	0.84	INE562A0
DCB Bank Limited	Banks	2,813,500	4,163.98	0.83	INE503A0
IFGL Refractories Limited	Industrial Products	1,673,191	4,138.64	0.82	INE133Y0
Sonata Software Limited Sudarshan Chemical Industries Limited	Software Chemicals	1,026,670 898,109	3,794.06 3,729.85	0.75 0.74	INE269A0 INE659A0
Ratnamani Metals & Tubes Limited	Ferrous Metals	431,620	3,720.13	0.74	INE703B0
Syndicate Bank	Banks	11,960,570	3,695.82	0.73	INE667A0
Navkar Corporation Limited	Transportation	4,302,504	3,631.31	0.72	INE278M0
Savita Oil Technologies Limited Orient Paper & Industries Limited	Petroleum Products Consumer Durables	348,827	3,619.60	0.72	INE035D0
Orient Paper & Industries Limited V.S.T Tillers Tractors Limited	Auto	8,916,600 200,150	3,606.76 3,583.99	0.71 0.71	INE592A0 INE764D0
Aegis Logistics Limited	Gas	1,651,800	3,282.13	0.65	INE208C0
Max India Limited	Healthcare Services	4,349,985	3,218.99	0.64	INE153U0
Swaraj Engines Limited	Industrial Products	222,327	3,211.85	0.64	INE277A0
H.G Infra Engineering Limited	Construction Project	1,553,200	3,201.92	0.63	INE926X0
WIM Plast Limited Akzo Nobel India Limited	Industrial Products Consumer Non Durables	382,088 175,000	3,152.80 2,805.86	0.62 0.56	INE015B0 INE133A0
Simran Wind Project Limited @	Power	964,346	2,542.98	0.50	INE285K0
Somany Ceramics Limited	Construction	649,235	2,425.87	0.48	INE355A0
Oriental Carbon & Chemicals Limited	Chemicals	246,933	2,420.68	0.48	INE321D0
Dollar Industries Limited	Textile Products	821,616	2,376.94	0.47	INE325C01
Nitin Spinners Limited Rico Auto Industries Limited	Textiles - Cotton Auto Ancillaries	2,767,456 3,198,073	2,306.67 2,201.87	0.46 0.44	INE229H01 INE209B01
RSWM Limited	Textiles - Cotton	1,047,737	2,201.87	0.44	INE611A01
Skipper Limited	Industrial Capital Goods	1,893,600	1,880.34	0.37	INE439E01
AksharChem India Limited	Chemicals	378,980	1,796.93	0.36	INE542B01
Mirza International Limited	Consumer Durables	1,921,792	1,589.32	0.32	INE771A0
Vijaya Bank Den Networks Limited	Banks Media & Entertainment	3,404,591 2,633,166	1,532.07 1,340.28	0.30	INE705A01 INE947J01
Gokaldas Exports Limited	Textile Products	1,733,000	1,340.28	0.27	INE887G0
Deccan Cements Limited	Cement	256,069	972.93	0.19	INE583C01
Suven Life Sciences Limited	Pharmaceuticals	222,646	600.81	0.12	INE495B01
Indian Hume Pipe Company Limited	Construction Project	214,833	511.52	0.10	INE323C01
Mayur Uniquoters Ltd	Textile Products Construction	117,099	431.39	0.09	INE040D01
	LUDISTRUCTION	633,675	381.79	0.08	11VE043KO'
Arihant Superstructures Limited	Construction		// 27 012 F1	u. , ,	
Arihant Superstructures Limited Total	Construction		482,913.51	95.73	
Arihant Superstructures Limited Total OTHERS (a) Collateralised Borrowing	Construction				•
Arihant Superstructures Limited Total OTHERS	Constitution		26,509.13 (4,938.79)	5.25 (0.98)	

@ Awaited Listing

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30 , 2018 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

(3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 22.611	₹ 20.495
Regular Plan -Growth	₹ 26.796	₹ 24.288
Direct Plan - Dividend	₹ 23.347	₹ 21.249
Direct Plan - Growth	₹ 27.563	₹ 25.086

- (4) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (6) No dividend was declared during the Half-year ended September 30 , 2018.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.
- (8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is
- (9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30
- (10) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (11) # # As September 30,2018 was a non-business day for this Scheme, the NAV's at the end of the period are as of September 28 2018.

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



Half-Yearly Portfolio Statement as on September 30, 2018

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

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on					
Stock Exchanges Century Textiles & Industries Limited **	CRISIL AA	560	5,515.87	9.15	INE055A07088
Amba River Coke Limited (Long term take	CARE AA-	540	5.343.06	8.86	INE503N07015
or pay agreement with JSW Steel Ltd) **	CAILLAA	340	3,545.00	0.00	111123031107013
Total			10,858.93	18.01	
Privately Placed/ Unlisted			10,000.00		1
Tata Housing Development Company	ICRA AA	640	6,252.51	10.37	INE582L07138
Limited **			'		
S.D. Corporation Private Limited	ICRA AA(SO)	62	6,110.44	10.13	INE660N08052
(Shapoorji Pallonji DSRA Guarantee) **					
Reliance Broadcast Network Limited	CARE AA+(SO)	500	5,304.09	8.80	INE445K07049
(Letter of Comfort/DSRA Guarantee of					
Reliance Capital) **					
Reliance Commercial Finance Ltd	CARE AA+(SO)	250	2,439.47	4.05	INE540B08101
(Corporate Guarantee - Reliance					
Capital Limited) **					4
Total			20,106.51	33.35	1
Zero Coupon Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
IFL Home Finance Limited **	ICRA AA	640	7,300.56	12.11	 INE477L07727
JM Financial Products Limited **	CRISIL AA	630	7,196.50	11.93	INE523H07569
Hinduja Leyland Finance Limited **	CARE AA-	500	5.668.32	9.40	INE146007276
IIFL Facilities Services Limited **	ICRA AA	400	4,563.74	7.57	INE487L07064
Aditya Birla Fashion and Retail Limited **	CRISIL AA	270	3,100.50	5.14	INE647008057
Total			27,829.62	46.15	1
OTHERS]
(a) Collateralised Borrowing and					
Lending Obligation			216.70	0.36	
(b) Net Receivables/(Payables)			1,292.70	2.13]
Net Assets			60,304.46	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil
- (2) Option wise per unit Net Asset Values are as follows: As on beginning of the Half-year # Option September 28, 2018 # #
- Regular Plan Dividend (Payout) ₹ 10.9610 Regular Plan - Growth ₹ 10.9610 ₹ 11.2219 Direct Plan - Growth ₹ 10.9817 ₹ 11.2532
- (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) No dividend was declared during the Half-year ended September 30, 2018.
- (6) No bonus was declared during the Half-year ended September 30, 2018 (7) The Average Maturity Period of the Portfolio has been 1.55 years
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10)# # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

L&T FMP - Series XIV - Plan C (A Closed-ended Debt Scheme)					
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN
DEBT INSTRUMENTS					
Fixed Rates Bonds - Corporate					
Listed / Awaiting listing on Stock Exchanges					
Century Textiles & Industries Limited **	CRISIL AA	190	1,871.45	10.31	INF055A07088
Vedanta Limited **	CRISIL AA	180	1,775.24	9.78	INE205A07048
East North Interconnection Company	CRISIL AAA(SO)	100	990.77	5.46	INE556S07137
Limited (Fixed pooled transmission	CNDL AAA(30)	100	330.77	3.40	11112330307137
charges collected by PGCIL) **					
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	954	950.78	5.24	INE105N07340
(Nhai Annuity Receivables) **					
Amba River Coke Limited (Long term take	CARE AA-	70	692.62	3.81	INE503N07015
or pay agreement with JSW Steel Ltd) **					
Total			6,280.86	34.60	1
Privately Placed/ Unlisted					1
Tata Housing Development	ICRA AA	190	1,856.21	10.22	INE582L07138
Company Limited **					
Reliance Commercial Finance Ltd	CARE AA+(SO)	150	1,463.68	8.06	INE540B08101
(Corporate Guarantee - Reliance Capital					
Limited) **	1604 44/60)	4.5	4 400 67		
S.D. Corporation Private Limited	ICRA AA(SO)	12	1,182.67	6.51	INE660N08052
(Shapoorji Pallonji DSRA Guarantee) ** Business Broadcast News Holding Limited	CARE AA+(SO)	100	977.42	5.38	INE333L08027
(Corporate Guarantee - Reliance Capital	CARE AA+(SU)	100	9//.42	3.38	IIVE333LU6UZ/
Limited) **					
Total			5,479,98	30.17	1
Zero Coupon Bonds - Corporate			3,473.30	30	1
Listed / Awaiting listing on					
Stock Exchanges					
JM Financial Products Limited **	ICRA AA	160	1,762.67	9.71	INE523H07775
Aditya Birla Fashion and Retail Limited **	CRISIL AA	130	1,492.83	8.22	INE647008057
Total			3,255.50	17.93	1
Privately Placed/ Unlisted					1
TMF Holdings Limited **	CRISIL AA	190	2,160.33	11.90	INE909H08246
Total			2,160.33	11.90]
OTHERS					
(a) Collateralised Borrowing and					
Lending Obligation			184.65	1.02	
(b) Net Receivables/(Payables)			797.79	4.38	
Net Assets			18,159.11	100.00	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows As on beginning of As on the Half-year # September 28, 2018 # # ₹ 10.9903 Regular Plan - Dividend (payout) Regular Plan - Growth ₹ 10 7353 ₹ 10 9903
- Direct Plan Dividend (payout) ₹ 11.0313 Direct Plan - Growth (3) The total outstanding exposure in derivative instruments as on September 30, 2018
- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2018 is Nil. (5) No dividend was declared during the Half-year ended September 30, 2018. (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 1.46 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September
- (9) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
 (10)# # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

Market Value | % to

L&T FMP - Series XVI - Scheme A (A Closed-ended Debt Scheme)							
Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)		ISIN		
DEBT INSTRUMENTS							
Fixed Rates Bonds - Corporate							
Listed / Awaiting listing on							
Stock Exchanges							
LIC Housing Finance Limited **	CRISIL AAA	60	594.25	9.08	INE115A07JB4		
Housing Development Finance	CRISIL AAA	6	594.18	9.08	INE001A07OO9		
Corporation Limited **							
Power Finance Corporation Limited **	CRISIL AAA	50	502.33	7.67	INE134E08DM5		
NTPC Limited **	CRISIL AAA	50	494.33	7.55	INE733E07JY8		
Power Grid Corporation of India Limited **	CRISIL AAA	50	492.64	7.53	INE752E07NN3		
National Bank for Agriculture &	CRISIL AAA	50	485.92	7.42	INE261F08956		
Rural Development **							
Housing and Urban Development	CARE AAA	50	483.34	7.38	INE031A08541		
Corporation Limited **							
Reliance Industries Limited **	CRISIL AAA	50	482.96	7.38	INE002A08526		
Rural Electrification Corporation Limited **	CRISIL AAA	50	481.90	7.36	INE020B08AN6		
Indian Railway Finance Corporation							
Limited **	CRISIL AAA	40	390.56	5.97	INE053F07AK6		
Total			5,002.41	76.42	1		
Privately Placed/ Unlisted			3,002.71	70.12	-		
Tata Sons Limited **	CRISIL AAA	50	483.35	7.38	INE895D08725		
	CRISIL AAA	30			INEOSODOO720		
Total			483.35	7.38			
Zero Coupon Bonds - Corporate							
Listed / Awaiting listing on							
Stock Exchanges							
Kotak Mahindra Prime Limited **	CRISIL AAA	84	665.82	10.17	INE916DA7PI5		
Total			665.82	10.17			
OTHERS					1		
(a) Collateralised Borrowing and			101.60	1.55	1		
Lending Obligation			101.00	1.55			
(b) Net Receivables/(Payables)			292.69	4.48			
(b) Net necessables/(l ayables)			2,72.03	7.70	4		

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines

6,545.87 100.00

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows: As an haginning of

the Half-year #	September 28, 2018 # #
Rs. 10.1695	Rs. 10.2926
Rs. 10.1695	Rs. 10.2926
Rs. 10.1738	Rs. 10.3061
Rs. 10.1738	Rs. 10.3061
derivative instruments as	on September 30, 2018
	the Half-year # Rs. 10.1695 Rs. 10.1695 Rs. 10.1738 Rs. 10.1738

- (4) The total market value of investments in foreign securities / American Depositary
- Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) No dividend was declared during the Half-year ended September 30, 2018.
- (6) No bonus was declared during the Half-year ended September 30, 2018. (7) The Average Maturity Period of the Portfolio has been 2.24 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31, 2018 was a non-business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.
- (10)# # As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

L&T Short Term Bond Fund
(An Open-ended Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years) (Formerly Known as L&T Short Term Opportunities Fund)

Name of the Instrument

Name of the Instrument	Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
DEBT INSTRUMENTS Fixed Rates Bonds - Corporate Listed / Awaiting listing on Stock Exchanges			(Circums)	10.10	
National Bank for Agriculture & Rural Development **	CRISIL AAA	1,000	9,941.83	3.84	INE261F08642
Power Grid Corporation of India Limited **	CRISIL AAA	1,000	9,930.04	3.83	INE752E07ME4
Rural Electrification Corporation Limited **	CRISIL AAA	1,000	9,920.64	3.83	INE020B08AL0
Reliance Jio Infocomm Limited **	CRISIL AAA	1,000	9,869.97	3.81	INE110L07120
Reliance Industries Limited **	CRISIL AAA	1,000	9,650.02	3.73	INE002A08484
Reliance Industries Limited **	CRISIL AAA	1,000	9,640.31	3.72	INE002A08518
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) **	CRISIL AAA	850	8,694.31	3.36	INE941D08065
Tata Capital Financial Services Limited **	ICRA AAA	850	8,452.06	3.26	INE306N07KA2
Sundaram Finance Limited **	ICRA AAA	750	7,411.10	2.86	INE660A07PO9
Mahindra & Mahindra Financial Services Limited **	IND AAA	750	7,381.74	2.85	INE774D07RN0
Power Finance Corporation Limited **	CRISIL AAA	700	7,006.05	2.71	INE134E08GN6
Mahindra & Mahindra Financial Services Limited **	IND AAA	650	6,436.11	2.49	INE774D07QH4
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,994.47	1.93	INE001A07OK7
Power Finance Corporation Limited **	CRISIL AAA	500	4,993.76	1.93	INE134E08GO4
Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,975.56	1.92	INE148I07JD4
Housing Development Finance Corporation Limited **	CRISIL AAA	50	4,948.69	1.91	INE001A07QN6
National Bank for Agriculture & Rural Development **	CRISIL AAA	500	4,945.69	1.91	INE261F08AM9
Mahindra & Mahindra Financial Services Limited **	IND AAA	500	4,937.35	1.91	INE774D07RJ8
Indian Railway Finance Corporation Limited **	CARE AAA	500	4,910.03	1.90	INE053F07926
Bajaj Finance Limited **	IND AAA	500	4,894.73	1.89	INE296A07MP6
Power Finance Corporation Limited **	CRISIL AAA	500	4,878.56	1.88	INE134E08IW3
NTPC Limited ** Indian Railway Finance	CRISIL AAA CRISIL AAA	300 250	2,836.42 2,498.18	1.10 0.96	INE733E07KH1 INE053F09HI1
Corporation Limited ** Power Grid Corporation of	CRISIL AAA	200	2,494.46	0.96	INE752E07HI5
India Limited ** Rural Electrification Corporation	CRISIL AAA	250	2,481.12	0.96	INE020B08955
Limited ** Indian Railway Finance	CARE AAA	250	2,435.07	0.94	INE053F07959
Corporation Limited ** Rural Electrification Corporation	CRISIL AAA	250	2,415.94	0.93	INE020B08AJ4
Limited ** Power Finance Corporation	CRISIL AAA	250	2,408.18	0.93	INE134E08IJ0
Limited **	CDICII AAA	200		0 77	INIEE 1 4E00CIO
Export-Import Bank of India **	CRISIL AAA	200	1,996.16	0.77	INE514E08CI8
Power Grid Corporation of India Limited **	CRISIL AAA	200	1,983.41	0.77	INE752E07MI5

Power Finance Corporation CRISIL AAA 150 1,488.91 0.58 INE134E08t Initiated ** Rural Electrification Corporation CRISIL AAA 130 1,245.97 0.48 INE020B08 Initiated ** Rural Electrification Corporation CRISIL AAA 100 999.26 0.39 INE020B07 Initiated ** Bajaj Finance Limited ** IND AAA 100 999.04 0.39 INE020B07 INE020B07 INE020B07 Initiated ** IND AAA 1,000 997.22 0.39 INE020B08 INE020B07 Initiated ** IND AAA 1,000 997.22 0.39 INE020B08 INE020B08 Initiated ** IND AAA 1,000 997.22 0.39 INE020B08 Initiated ** Initiated *
Limited ** Rural Electrification Corporation Limited ** Bajaj Finance Limited ** IND AAA IND AAAA IND AAAAA IND AAAAAAA IND AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Limited ** Bajaj Finance Limited ** IND AAA IND ABBEROF INE AAA IND ABBEROF IND AAA IND AAA IND ABBEROF IND AAA IND ABBEROF IND AAA IND AAA IND ABBEROF IND ABBEROF IND AAA IND AAA IND ABBEROF IND ABBEROF IND ABBEROF IND AAA IND ABBEROF IND ABBERO
NHPC Limited ** IND AAA 1,000 997.22 0.39 INE848E07 Power Finance Corporation Limited ** CRISIL AAA 100 995.87 0.38 INE134E08 Power Finance Corporation Limited ** CRISIL AAA 100 992.21 0.38 INE134E08 Jamnagar Utilities and Power Private Limited (erstwhile Reliance Utilities and Power Private Limited (erstwhile Reliance Utilities and Power Private Limited ** CRISIL AAA 100 982.52 0.38 INE936D07 Power Grid Corporation of India Limited ** CRISIL AAA 100 982.52 0.38 INE752E07 Bank of India ** CRISIL AAA 50 500.97 0.19 INE752E07 Bharat Petroleum Corporation Limited ** CRISIL AAA 10 96.33 0.04 INE029A07 Privately placed / Unlisted Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07 Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07 Total 8,931.91 3.45 SECURITISED DEBT ICRA AAA(SO) 370 <t< td=""></t<>
Power Finance Corporation Limited ** CRISIL AAA 100 995.87 0.38 INE134E08 Power Finance Corporation Limited ** CRISIL AAA 100 992.21 0.38 INE134E08 Jamnagar Utilities and Power Private Limited (erstwhile Reliance Utilities and Power Private Limited) ** CRISIL AAA 100 984.42 0.38 INE936D07 Power Grid Corporation of India Limited ** CRISIL AAA 100 982.52 0.38 INE752E07 India Limited ** Power Grid Corporation of India Limited ** CRISIL AAA 50 500.97 0.19 INE752E07 Bank of India ** Bharat Petroleum Corporation Limited ** CRISIL AAA 10 96.33 0.04 INE029A07 Privately placed / Unlisted Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07 Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.54 INE580B07 Total 8,931.91 3.45 SECURITISED DEBT ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Limited ** CRISIL AAA 100 992.21 0.38 INE134E08I Power Finance Corporation Limited ** CRISIL AAA 100 984.42 0.38 INE936D07 Private Limited (erstwhile Reliance Utilities and Power Private Limited) ** CRISIL AAA 100 982.52 0.38 INE752E07 India Limited ** Power Grid Corporation of India Limited ** CRISIL AAA 50 500.97 0.19 INE752E07 India Limited ** Small Industries Development Bank of India ** CARE AAA 50 499.00 0.19 INE556F09 Bharat Petroleum Corporation Limited ** CRISIL AAA 10 96.33 0.04 INE029A07 Privately placed / Unlisted Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07 Total 8,931.91 3.45 SECURITISED DEBT Rent-A-Device Trust ** ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Limited ** Jamnagar Utilities and Power Private Limited (erstwhile Reliance Utilities and Power Private Limited) ** CRISIL AAA 100 984.42 0.38 INE936D07 Power Grid Corporation of India Limited ** CRISIL AAA 100 982.52 0.38 INE752E07 Power Grid Corporation of India Limited ** CRISIL AAA 50 500.97 0.19 INE752E07 India Limited ** Small Industries Development Bank of India ** CARE AAA 50 499.00 0.19 INE556F09 Bharat Petroleum Corporation Limited ** CRISIL AAA 10 96.33 0.04 INE029A07 Privately placed / Unlisted Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07 Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07 Total 8,931.91 3.45 SECURITISED DEBT ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Private Limited (erstwhile Reliance Utilities and Power Private Limited) ** CRISIL AAA 100 982.52 0.38 INE752E07 INE
India Limited ** Power Grid Corporation of India Limited ** Small Industries Development Bank of India ** Bharat Petroleum Corporation Limited ** Total
India Limited ** Small Industries Development Bank of India ** Bharat Petroleum Corporation Limited ** Total Privately placed / Unlisted Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07. Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07. Total 8,931.91 3.45 SECURITISED DEBT Rent-A-Device Trust ** ICRA AAA(SO) 370 3,722.10 1.44 INE01A115. INE580B07 INE580B07 3,722.10 1.44 INE01A115. INE580B07 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,722.10 3,
Bank of India ** CRISIL AAA 10 96.33 0.04 INE029A07 Imited ** Image: CRISIL AAA 10 96.33 0.04 INE029A07 Image: CRISIL AAA Image: CRISIL AAA 1,000 4,955.55 1.91 INE580B07 Image: CRISIL AAA 1,000 4,955.55 1.91 INE580B07 INE580B07 Image: CRISIL AAA 800 3,976.36 1.54 INE580B07 INE580B07 Image: CRISIL AAA 800 3,931.91 3.45 INE580B07 Image: CRISIL AAA 800 3,722.10 1.44 INE01A115
Limited ** 183,099.91 70.72 Privately placed / Unlisted 183,099.91 70.72 Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07. Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07. Total 8,931.91 3.45 SECURITISED DEBT 1.000 370 3,722.10 1.44 INE01A115
Privately placed / Unlisted CRISIL AAA 1,000 4,955.55 1.91 INE580B07. Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07. Total 8,931.91 3.45 SECURITISED DEBT Rent-A-Device Trust ** ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Gruh Finance Limited ** CRISIL AAA 1,000 4,955.55 1.91 INE580B07 Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07 Total 8,931.91 3.45 SECURITISED DEBT ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Gruh Finance Limited ** CRISIL AAA 800 3,976.36 1.54 INE580B07 Total 8,931.91 3.45 SECURITISED DEBT ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Total 8,931.91 3.45 SECURITISED DEBT 8,931.91 3.45 Rent-A-Device Trust ** ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
SECURITISED DEBT ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
Rent-A-Device Trust ** ICRA AAA(SO) 370 3,722.10 1.44 INE01A115
D+ A D
Rent-A-Device Trust ** ICRA AAA(SO) 361 3,628.26 1.40 INE01A115
Rent-A-Device Trust ** ICRA AAA(SO) 353 3,543.47 1.37 INE01A115
Rent-A-Device Trust ** ICRA AAA(SO) 200 2,018.32 0.78 INE01A115
Rent-A-Device Trust ** ICRA AAA(SO) 200 2,003.95 0.77 INE01A115
Total 14,916.10 5.76
MONEY MARKET INSTRUMENTS Commercial Paper / Certificate
of Deposit ** Housing Development Finance CRISIL A1+ 1000 4830.76 1.87 INE001A14 Corporation Limited
Housing Development Finance CRISIL A1+ 500 2426.88 0.94 INE001A14 Corporation Limited
Reliance Industries Limited CRISIL A1+ 500 2418.87 0.93 INE002A14
Yes Bank Limited ICRA A1+ 1000 961.03 0.37 INE528G16
HDFC Bank Limited IND A1+ 500 483.62 0.19 INE040A160
Axis Bank Limited ICRA A1+ 400 387.59 0.15 INE238A16
Total 11,508.75 4.45
OTHERS
and Lending Obligation/
(a) Collateralised Borrowing and Lending Obligation/ Reverse Repo (b) Net Receivables/(Payables) 33,362.08 12.89 7,117.74 2.73
and Lending Obligation/ Reverse Repo

** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the half-year#	As on September 28, 2018 # #
Regular Plan - Monthly Dividend	₹ 10.7803	₹ 10.6430
Regular Plan - Quarterly Dividend	₹ 10.6391	₹ 10.5508
Regular Plan - Growth	₹ 16.6063	₹ 16.9399
Regular Plan - Bonus	₹ 16.6063	₹ 16.9399
Regular Plan - Annual Dividend	₹ 11.9397	₹ 12.1795
Direct Plan - Monthly Dividend	₹ 11.0610	₹ 10.9592
Direct Plan - Quarterly Dividend	₹ 11.0451	₹ 10.9948
Direct Plan - Annual Dividend	₹ 12.0899	₹ 12.4817
Direct Plan - Growth	₹ 16.9954	₹ 17.3833

- (3) The total outstanding exposure in derivative instruments as on September 30, 2018 is Nil.
- (4) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil.
- (5) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Regular Plan - Monthly Dividend	₹ 0.2521	₹ 0.2335	
Regular Plan - Quarterly Dividend	₹ 0.2161	₹ 0.2001	
Regular Plan - Annual Dividend	NA	NA	
Direct Plan - Monthly Dividend	₹ 0.2521	₹ 0.2335	
Direct Plan - Quarterly Dividend	₹ 0.2161	₹ 0.2001	
Direct Plan - Annual Dividend	NA	NA	

- (6) No bonus was declared during the Half-year ended September 30, 2018.
- (7) The Average Maturity Period of the Portfolio has been 1.23 years.
- (8) Investment in Repo of Corporate Debt Securities during the Half- year ended September 30, 2018 is Nil.
- (9) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (10)# # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

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Half-Yearly Portfolio Statement as on September 30, 2018

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

(An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (Formerly known as L&T India Prudence Fund)						
Name of the Instrument	Industry/	Quantity	Market Value	% to	ISIN	
FOURTY & FOURTY DEL ATED INSTRUMENTS	Rating		(₹ in Lakhs)	NAV		
EQUITY & EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges						
HDFC Bank Limited	Banks	2,029,000	40,702.75	3.98	INE040A010	
ICICI Bank Limited	Banks	12,028,200	36,752.17	3.60	INE090A010	
Tata Consultancy Services Limited	Software	1,647,200	35,969.91	3.52	INE467B010	
Larsen & Toubro Limited	Construction Project	2,825,300	35,940.64	3.52	INE018A010	
Housing Development Finance Corporation Limited	Finance	2,036,800	35,735.66	3.50	INE001A010	
HCL Technologies Limited	Software Petroleum Products	2,617,800	28,476.43	2.79 2.71	INE860A010	
Reliance Industries Limited Axis Bank Limited	Banks	2,200,700 4,047,300	27,683.71 24,820.07	2.71	INE002A010 INE238A010	
MphasiS Limited	Software	1,989,300	23,339.46	2.28	INE356A010	
ITC Limited	Consumer Non Durables	7,747,300	23,067.59	2.26	INE154A010	
The Ramco Cements Limited	Cement	3,149,000	20,252.79	1.98	INE331A010	
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,077,626	19,181.30	1.88	INE044A010	
Graphite India Limited	Industrial Products	2,097,034	17,684.29	1.73	INE371A010	
Mahindra & Mahindra Limited	Auto	2,047,700	17,629.67	1.73	INE101A010	
Kotak Mahindra Bank Limited IndusInd Bank Limited	Banks Banks	1,473,700	16,823.76	1.65	INE237A010	
Tata Steel Limited	Ferrous Metals	956,300 2,575,600	16,161.95 14,970.68	1.58 1.47	INE095A010 INE081A010	
Future Retail Limited	Retailing	3,173,080	14,791.31	1.47	INE752P010	
Tata Chemicals Limited	Chemicals	2,120,924	14,685.28	1.44	INE092A010	
Colgate Palmolive (India) Limited	Consumer Non Durables	1,317,500	14,248.10	1.39	INE259A010	
Bosch Limited	Auto Ancillaries	60,416	12,043.39	1.18	INE323A010	
Lupin Limited	Pharmaceuticals	1,309,348	11,796.57	1.15	INE326A010	
Lakshmi Machine Works Limited	Industrial Capital Goods	187,000	11,616.16	1.14	INE269B010	
Bharti Airtel Limited	Telecom - Services	3,419,100	11,575.36	1.13	INE397D010	
Emami Limited	Consumer Non Durables	2,247,600	11,113.26	1.09	INE548C010	
Carborundum Universal Limited	Industrial Products	2,789,358	10,740.42	1.05	INE120A010	
Bajaj Auto Limited	Auto	394,400	10,599.30	1.04	INE917I0101	
GAIL India Limited	Gas	2,775,866	10,520.53	1.03	INE129A010	
IIFL Holdings Limited	Finance	2,061,033	10,501.99	1.03	INE530B0102	
Trent Limited Supreme Industries Limited	Retailing Industrial Products	2,953,267	9,841.76 9,652.99	0.96 0.94	INE849A010	
Divi's Laboratories Limited	Pharmaceuticals	959,256 732,000	9,632.99	0.94	INE361B010	
General Insurance Corporation of India	Finance	2,921,396	9,585.10	0.94	INE481Y010	
Sun TV Network Limited	Media & Entertainment	1,549,700	9,519.03	0.93	INE424H010	
RBL Bank Limited	Banks	1,783,550	9,129.99	0.89	INE976G010	
Century Textiles & Industries Limited	Cement	1,105,600	9,083.06	0.89	INE055A010	
Indian Bank	Banks	3,975,000	9,039.15	0.88	INE562A010	
Hero MotoCorp Limited	Auto	305,400	8,958.15	0.88	INE158A010	
Dr. Reddy's Laboratories Limited	Pharmaceuticals	297,500	7,528.68	0.74	INE089A010	
Engineers India Limited	Construction Project	5,846,500	6,951.49	0.68	INE510A010	
ICICI Prudential Life Insurance Company Limited	Finance	2,073,707	6,921.00	0.68	INE726G010	
ICICI Securities Limited	Finance	2,334,377	6,749.85	0.66	INE763G010	
Birla Corporation Limited Vedanta Limited	Cement	1,008,913	6,421.73	0.63	INE340A010	
Bharat Electronics Limited	Non - Ferrous Metals Industrial Capital Goods	2,569,200 7,380,894	5,968.25 5,926.86	0.58 0.58	INE205A010 INE263A010	
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	346,138	5,920.80	0.38	INE159A010	
K.P.R. Mill Limited	Textile Products	813,314	4,928.68	0.48	INE930H010	
Ashoka Buildcon Limited	Construction Project	3,671,626	3,831.34	0.37	INE442H010	
Isgec Heavy Engineering Limited	Industrial Capital Goods	66,137	3,623.18	0.35	INE858B010	
Apar Industries Limited	Industrial Capital Goods	560,198	3,311.05	0.32	INE372A010	
Somany Ceramics Limited	Construction	837,763	3,130.30	0.31	INE355A010	
Sharda Cropchem Limited	Pesticides	900,000	2,979.45	0.29	INE221J0101	
Swaraj Engines Limited	Industrial Products	198,049	2,861.11	0.28	INE277A010	
Simran Wind Project Limited @	Power	1,014,697	2,675.76	0.26	INE285K0102	
Dollar Industries Limited	Textile Products	910,565	2,634.26	0.26	INE325C0103	
Oriental Carbon & Chemicals Limited	Chemicals Construction Project	265,685 500,000	2,604.51	0.25 0.12	INE321D010	
Indian Hume Pipe Company Limited Tata Steel Limited - Partly Paid Up	Construction Project Ferrous Metals	101,656	1,190.50 138.61	0.12	IN9081A010	
Total	Terrous Metais	101,030	749,222.71	73.32	11130014010	
MONEY MARKET INSTRUMENT			745/22271	75.52	-	
Certificate of Deposit**/Commercial Paper**						
IndusInd Bank Limited	CRISIL A1+	7,500	7,250.49	0.71	INE095A16X	
Housing Development Finance Corporation Limited	CRISIL A1+	200	974.29	0.10	INE001A14S	
Axis Bank Limited	ICRA A1+	1,000	968.98	0.09	INE238A16Y	
Total			9,193.76	0.90		
DEBT INSTRUMENTS						
Fixed Rates Bonds - Corporate						
Listed / Awaiting listing on Stock Exchanges	CDICIL AAA	3 500	22.70.20	2.22	INIE4401033	
Reliance JIO Infocomm Limited ** National Rank for Agriculture & Rural Development **	CRISIL AAA	2,500	23,763.38	2.33	INE110L0708	
National Bank for Agriculture & Rural Development ** Reliance Industries Limited **	CRISIL AAA CRISIL AAA	2,000 2,000	19,376.06 19,300.04	1.90 1.89	INE261F0890	
NTPC Limited **	CRISIL AAA	900	8,897.99	0.87	INE733E07J	
Indian Railway Finance Corporation Limited **	CRISIL AAA	850	8,512.84	0.87	INE053F078	
Rural Electrification Corporation Limited **	CRISIL AAA	750	7,282.37	0.83	INE020B08A	
HDFC Bank Limited **	CRISIL AA+	650	6,397.13	0.63	INE040A083	
Power Finance Corporation Limited **	CRISIL AAA	500	4,993.76	0.49	INE134E08G0	
Indiabulls Housing Finance Limited **	CARE AAA	500	4,973.58	0.49	INE148I07HF	
National Bank for Agriculture & Rural Development **	CRISIL AAA	500	4,972.61	0.49	INE261F08A	
Tata Motors Limited **	CARE AA+	500	4,908.35	0.48	INE155A082	
Indian Railway Finance Corporation Limited **	CRISIL AAA	500	4,889.01	0.48	INE053F079	
National Bank for Agriculture & Rural Development **	CRISIL AAA	450	4,503.25	0.44	INE261F08A	
Jamnagar Utilities and Power Private Limited (erstwhile	CDICII VVV	350	ე F34 37	۸۶۶	INIFORCEOUS	
Reliance Utilities and Power Private Limited) ** Export-Import Bank of India **	CRISIL AAA	250 250	2,531.27	0.25	INE936D070	
Export-Import Bank of India ** NHPC Limited **	CRISIL AAA	250 2 500	2,507.25	0.25	INE514E08D	
Housing and Urban Development Corporation Limited **	CARE AAA CARE AAA	2,500 250	2,488.72 2,479.55	0.24	INE848E078 INE031A085	
Power Finance Corporation Limited **	CRISIL AAA	250 250	2,479.55	0.24	INEU3 IA085	
Rural Electrification Corporation Limited **	CRISIL AAA	250	2,449.69	0.24	INE020B08A	
Bank of Baroda **	CARE AA	210	2,423.91	0.24	INE020B08AI	
Small Industries Development Bank of India **	CARE AAA	200	1,998.63	0.20	INE556F096	
Nuclear Power Corporation Of India Limited **	CRISIL AAA	200	1,996.05	0.20	INE206D081	
Power Finance Corporation Limited ***	CRISIL AAA	190	1,892.16	0.20	INE134E08G	
,			1,491.56			
Mahindra & Mahindra Financial Services Limited **	IND AAA	150	1.42130	0.15	INE774D07QV	

L&T Hybrid Equity Fund (<i>Contd)</i> (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (Formerly known as L&T India Prudence Fund)					
Name of the Instrument	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
NHPC Limited **	IND AAA	1,000	1,000.10	0.10	INE848E07609
Housing Development Finance Corporation Limited **	CRISIL AAA	10	997.44	0.10	INE001A07QW7
Rural Electrification Corporation Limited **	CRISIL AAA	100	992.45	0.10	INE020B08955
Power Grid Corporation of India Limited **	CRISIL AAA	100	982.52	0.10	INE752E07MF1
Power Finance Corporation Limited **	CRISIL AAA	100	950.32	0.09	INE134E08JB5
Rural Electrification Corporation Limited **	CRISIL AAA	50	500.76	0.05	INE020B07HY0
Power Finance Corporation Limited **	CRISIL AAA	50	500.43	0.05	INE134E08GN6
Rural Electrification Corporation Limited **	CRISIL AAA	50	496.56	0.05	INE020B08948
Power Grid Corporation of India Limited **	CRISIL AAA	50	483.07	0.05	INE752E07MJ3
Indiabulls Housing Finance Limited **	CRISIL AAA	30	290.90	0.03	INE148I07JI3
National Bank for Agriculture & Rural Development **	CRISIL AAA	25	247.28	0.02	INE261F08AM9
Power Finance Corporation Limited **	CRISIL AAA	25	240.82	0.02	INE134E08IJ0
Indian Railway Finance Corporation Limited **	CRISIL AAA	10	97.64	0.01	INE053F07AK6
Blue Dart Express Limited **	ICRA AA	8,080	0.81	٨	INE233B08095
Blue Dart Express Limited **	ICRA AA	6,060	0.61	٨	INE233B08103
Total			155,905.55	15.30	
Unlisted				10.00	1
Tata Sons Limited ** (NCD UNLISTED)	Crisil AAA	100	966.71	0.09	INE895D08725
Total	CHSIZ 7 V V		966.71	0.09	
Zero Coupon Bonds - Corporate				0.00	1
Privately placed / Unlisted					
Sundaram Finance Limited **	ICRA AAA	390	2,786.75	0.27	INE660A07PR2
Mahindra & Mahindra Financial Services Limited ** (ZCB LISTED)	IND AAA	100	1,451.28	0.14	INE774D07KB0
Total		100	4,238.03	0.41	
GOVERNMENT SECURITIES			4,250.05	0.41	-
Fixed Rates Bonds - Government					
07.72% GOI 25-MAY-2025	SOVEREIGN	7,000,000	6,862.74	0.67	IN0020150036
06.79% GOI 15-MAY-2027	SOVEREIGN	6,500,000	5,977.98	0.58	IN0020170026
08.20% GOI 15-FEB-2022	SOVEREIGN	5,000,000	5,026.75	0.49	IN0020170020
07.17% GOI 08-JAN-2028	SOVEREIGN	4,000,000	3,778.80	0.37	IN002000037
08.12% GOI 10-DEC-2020	SOVEREIGN	3,751,100	3,764.58	0.37	IN0020170174
08.15% GOI 11-JUN-2022	SOVEREIGN	2,500,000	2,510.50	0.25	IN0020120034
08.08% GOI 02-AUG-2022	SOVEREIGN	2,500,000	2,510.30	0.23	IN0020120013
		1 ' '			
06.84% GOI 19-DEC-2022	SOVEREIGN	2,500,000	2,396.50	0.23	IN0020160050
07.35% GOI 22-JUN-2024	SOVEREIGN	1,500,000	1,449.45	0.14	IN0020090034
07.59% GOI 11-JAN-2026	SOVEREIGN	500,000	485.30	0.05 ^	IN0020150093
07.68% GOI 15-DEC-2023	SOVEREIGN	25,600	25.13		IN0020150010
Total			34,779.06	3.39	-
Deposits (placed as margins)					
(a) Fixed Deposits	22.1		4.000.00		IDIA 00 10 10 0
HDFC Bank Limited	33 days		1,000.00	0.10	IDIA00181393
HDFC Bank Limited	226 days		1,000.00	0.10	IDIA00191940
HDFC Bank Limited	354 days		1,000.00	0.10	IDIA00199004
HDFC Bank Limited	109 days		499.00	0.05	IDIA00184913
HDFC Bank Limited	143 days		499.00	0.05	IDIA00186653
Total			3,998.00	0.40	
OTHERS					
(c) Collateralised Borrowing and Lending Obligation			66,012.09	6.46	
(J) Not Descirelate ((Descibles)		1	(2.424.00)	I (0.27)	1

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- ^ indicates less than 0.01%

(d) Net Receivables/(Payables)

@ Awaited Listing

Net Assets

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2,431.08)

1,021,884.83

(0.27)

- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio
 - (i) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value ₹ 10 at par for 1 equity share of face value ₹ 2.
 (ii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value ₹ 10 at par for 1 equity share of face value ₹ 2.
- The aggregate value of such debentures is Rs 1.42 Lakhs and its percentage to Net Asset Value is 0.00%.
- (4) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the Half-year #	As on September 28, 2018 ##
Regular Plan -Dividend	₹ 19.579	₹ 18.689
Regular Plan -Growth	₹ 25.573	₹ 25.320
Regular Plan -Annual Dividend	₹ 12.520	₹ 12.396
Direct Plan -Dividend	₹ 21.463	₹ 20.665
Direct Plan -Growth	₹ 26.948	₹ 26.820
Direct Plan-Annual Dividend	₹ 12.985	₹ 12.923

- (5) Derivative disclosure for the period ending September 30 , 2018 :
 - a) Non Hedging Positions through Futures as on September 30 , 2018 is Nil b) For the period ended September 30 , 2018 following were the Non hedging transactions through futures which have been squared

off/expired

Total Number of contracts where futures were bought		Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	
22,144	22,144	183,916.66	186,253.74	2,337.08
		111 1 5 11		

- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (7) No bonus was declared during the Half-year ended September 30 , 2018.

 (8) The dividends declared during the Half-year ended September 30 , 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Regular Plan -Dividend	₹ 0.64	₹ 0.64	
Direct Plan -Dividend	₹ 0.64	₹ 0.64	
Regular Plan - Annual Dividend	NA	NA	
Direct Plan - Annual Dividend	NA	NA	

- (9) The Average Maturity Period of the Portfolio has been 2.41 years (For Debt Part Only).
- (10) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is 1.7535 times.
- (11) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is 1.7535 time
- (12) # As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018.

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

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Half-Yearly Portfolio Statement as on September 30, 2018

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

Name of the Instrument	Known as L&T India E	Quantity	Market Value	% to	ISIN
QUITY & EQUITY RELATED INSTRUMENTS	Rating	Qualitity	(₹ in Lakhs)	NAV	ISIN
isted / Awaiting listing on Stock Exchanges					
IDFC Bank Limited	Banks	174,000	3,490.53	6.41	INE040A010
CICI Bank Limited	Banks	940,400	2,873.39	5.28	INE090A010
lousing Development Finance Corporation Limited	Finance	123,900	2,173.83	3.99	INE001A010
eliance Industries Limited	Petroleum Products	160,800	2,022.78	3.72	INE002A010
DFC Limited	Finance	4,342,800	1,726.26	3.17	INE043D010
ata Consultancy Services Limited	Software	68,600	1,498.02	2.75	INE467B010
unjab National Bank aymond Limited	Banks Textile Products	2,255,000	1,346.24	2.47 2.18	INE160A010 INE301A010
ayriforia Liffited Jurobindo Pharma Limited	Pharmaceuticals	179,200 154,000	1,188.81 1,146.45	2.18	INE406A010
nfosys Limited	Software	112,000	817.66	1.50	INE009A010
shok Leyland Limited	Auto	648,000	771.77	1.42	INE208A010
IphasiS Limited	Software	61,510	721.67	1.33	INE356A010
harat Financial Inclusion Limited	Finance	67,500	701.06	1.29	INE180K010
mami Limited	Consumer Non Durables	138,000	682.34	1.25	INE548C010
CC Limited	Cement	42,600	661.30	1.21	INE012A010
arsen & Toubro Limited	Construction Project	51,400	653.86	1.20	INE018A010
ank of Baroda	Banks	592,000	589.04	1.08	INE028A010
tate Bank of India	Banks Industrial Products	221,000	586.76 585.25	1.08 1.08	INE062A01
raphite India Limited Idian Bank	Banks	69,400 250,000	585.25 568.50	1.08	INE371A010 INE562A010
un Pharmaceutical Industries Limited	Pharmaceuticals	88,700	552.82	1.04	INE044A010
arborundum Universal Limited	Industrial Products	140,700	541.77	1.02	INE120A010
holamandalam Investment and Finance Company Limited	Finance	46,200	539.04	0.99	INE120A010
RB Infrastructure Developers Limited	Construction	392,500	538.51	0.99	INE8211010
upin Limited	Pharmaceuticals	59,600	536.97	0.99	INE326A010
IIT Technologies Limited	Software	48,750	534.84	0.98	INE591G010
entury Textiles & Industries Limited	Cement	65,000	534.01	0.98	INE055A010
sian Paints Limited	Consumer Non Durables	39,800	514.73	0.95	INE021A010
teel Authority of India Limited	Ferrous Metals	732,000	499.59	0.92	INE114A010
I.G Infra Engineering Limited	Construction Project	212,850	438.79	0.81	INE926X010
otak Mahindra Bank Limited	Banks	35,800	408.69	0.75	INE237A010
fulti Commodity Exchange of India Limited	Finance	53,900	371.07	0.68	INE745G010
PL Limited	Pesticides	50,400	334.81	0.62	INE628A010
ural Electrification Corporation Limited	Finance	336,000	328.94	0.60	INE020B010
mami Paper Limited	Paper	160,000	325.68	0.60	INE830C010
apital First Limited	Finance	58,400	286.16	0.53	INE688I010
ational Aluminium Company Limited	Non - Ferrous Metals	464,000	281.18	0.52	INE139A010
ndal Steel & Power Limited	Ferrous Metals Pharmaceuticals	126,000 39,000	247.40 246.54	0.45 0.45	INE749A010
lenmark Pharmaceuticals Limited CC Limited	Construction Project	328,000	239.44	0.43	INE935A010 INE868B010
ICI Prudential Life Insurance Company Limited	Finance	68,900	229.95	0.44	INE726G010
trides Pharma Science Limited	Pharmaceuticals	51,200	222.67	0.41	INE939A010
ata Steel Limited	Ferrous Metals	37,135	215.85	0.40	INE081A010
mbuja Cements Limited	Cement	87,500	195.61	0.36	INE079A010
ech Mahindra Limited	Software	25,200	187.87	0.35	INE669C010
Notherson Sumi Systems Limited	Auto Ancillaries	72,000	184.90	0.34	INE775A010
Sujarat State Fertilizers & Chemicals Limited	Fertilisers	193,500	182.37	0.34	INE026A010
ajaj Finserv Limited	Finance	2,250	135.14	0.25	INE918I010
V18 Broadcast Limited	Media & Entertainment	374,000	131.27	0.24	INE886H01
alkrishna Industries Limited	Auto Ancillaries	12,800	130.37	0.24	INE787D010
diabulls Housing Finance Limited	Finance	10,500	89.97	0.17	INE148I010
harat Heavy Electricals Limited	Industrial Capital Goods	127,500	87.34	0.16	INE257A010
ata Power Company Limited	Power	126,000	82.97	0.15	INE245A010
iocon Limited	Pharmaceuticals	9,900	68.44	0.13	INE376G010
quitas Holdings Limited	Finance	44,000	53.57	0.10 0.08	INE988K010
ata Motors Limited - DVR eliance Infrastructure Limited	Auto Power	36,400 13,000	42.42 39.03	0.08	IN9155A010
es Bank Limited	Banks	21,000	38.57	0.07	INE528G010
HPC Limited	Power	162,000	36.61	0.07	INE848E010
xide Industries Limited	Auto Ancillaries	8,000	21.24	0.04	INE302A010
Godfrey Phillips India Limited	Consumer Non Durables	1,400	10.52	0.02	INE260B010
lindustan Petroleum Corporation Limited	Petroleum Products	3,150	7.92	0.01	INE094A010
harat Forge Limited	Industrial Products	1,200	7.21	0.01	INE465A010
hriram Transport Finance Company Limited	Finance	600	6.91	0.01	INE721A010
otal			35,515.22	65.27	
IONEY MARKET INSTRUMENT					
ertificate of Deposit**/Commercial Paper**					
xis Bank Limited	ICRA A1+	100	96.90	0.18	INE238A16
otal			96.90	0.18	
EBT INSTRUMENTS					
ixed Rates Bonds - Corporate					
isted / Awaiting listing on Stock Exchanges	CAREAAA	353	2.404.00	4.50	IN IEEE
mall Industries Development Bank of India **	CARE AAA	250	2,494.99	4.58	INE556F09
ural Electrification Corporation Limited **	CRISIL AAA	200	1,957.80	3.60	INE020B08
ower Grid Corporation of India Limited ** lue Dart Express Limited **	CRISIL AAA ICRA AA	50 6.120	495.85 0.61	0.91	INE752E07
lue Dart Express Limited ** lue Dart Express Limited **	ICRA AA ICRA AA	6,120 4,590	0.61 0.46	٨	INE233B08
otal	ICIO AA	4,550	4,949.71	9.09	IIVLZJJDUÖ
OTHERS			7,575.11	5.05	
a) Fixed Deposits					
DFC Bank Limited	305 days		500.00	0.92	IDIA001966
DFC Bank Limited	186 days		500.00	0.92	IDIA001901
DFC Bank Limited	277 days		500.00	0.92	IDIA001952
DFC Bank Limited	155 days		500.00	0.92	IDIA001878
DFC Bank Limited	317 days		500.00	0.92	IDIA001971
DFC Bank Limited	290 days		500.00	0.92	IDIA001958
DFC Bank Limited	127 days		499.00	0.92	IDIA001860
DFC Bank Limited	281 days		300.00	0.55	IDIA001953
DFC Bank Limited	122 days		200.00	0.37	IDIA001854
DFC Bank Limited	242 days		200.00	0.37	IDIA001930
DFC Bank Limited	1 days		99.00	0.18	IDIA001795
DFC Bank Limited	130 days		99.00	0.18	IDIA001861
DFC Bank Limited	131 days		99.00	0.18	IDIA001862
DFC Bank Limited	134 days		99.00	0.18	IDIA001863
DFC Bank Limited	136 days		99.00	0.18	IDIA001864
DFC Bank Limited	19 days		99.00	0.18	IDIA001805
DFC Bank Limited	24 days		99.00	0.18	IDIA001807
otal			4,892.00	8.99	
o) Margin as Cash Margin			916.82	1.68	
c) Collateralised Borrowing and Lending Obligation			7,941.32	14.59	1
d) Net Receivables/(Payables)			120.81	0.20	

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- ^ indicates less than 0.01%

Total outstanding position (as at Sep, 2018) in Derivative Instruments (Gross Notional) 19,577.78 lakhs Total percentage of existing assets hedged through futures is 35.84%

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) The Blue Dart Express Limited NCDs have been issued by way of bonus on the basis of equity holdings in the following ratio
- (i) 4 Debentures of Series 2 (Maturity date 20 -Nov-2018) of face value Rs 10 at par for 1 equity share of face value $\ref{2}$ 2. (ii) 3 Debentures of Series 3 (Maturity date 20 -Nov-2019) of face value Rs 10 at par for 1 equity share of face value ₹ 2.
- The aggregate value of such debentures is ₹ 1.07 Lakhs and its percentage to Net Asset Value is 0.00%.

Option	As on beginning of the Half-year #	As on September 28, 2018 ##
Dividend	₹ 17.723	₹ 17.391
Growth	₹ 22.736	₹ 23.305
Direct Plan -Dividend	₹ 18.864	₹ 18.658
Direct Plan -Growth	₹ 23 976	₹ 24 702

Underlying	Long / Short	FuturesPrice when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
Ambuja Cements Limited	Short	226.10	224.30	37.54
Ashok Leyland Limited	Short	122.13	119.60	148.13
Aurobindo Pharma Limited	Short	768.98	747.40	220.05
Bajaj Finserv Limited	Short	6,024.38	6,023.60	25.93
Balkrishna Industries Limited	Short	1,093.81	1,023.45	25.03
Bank of Baroda	Short	116.89	99.95	164.44
Bharat Financial Inclusion Limited	Short	1,071.53	1,043.40	134.58
Bharat Forge Limited	Short	628.30	603.90	1.38
Bharat Heavy Electricals Limited	Short	72.12	68.85	16.77
Biocon Limited	Short	692.85	694.10	13.14
Capital First Limited	Short	522.51	491.00	54.90
Equitas Holdings Limited	Short	130.49	122.30	10.29
Exide Industries Limited	Short	259.43	265.90	4.07
Glenmark Pharmaceuticals Limited	Short	646.58	633.90	47.31
Godfrey Phillips India Limited	Short	758.13	755.70	2.31
Gujarat State Fertilizers & Chemicals Limited	Short	94.88	94.30	34.98
Housing Development Finance Corporation Limited	Short	1,754.22	1,760.30	242.42
HDFC Bank Limited	Short	1,975.30	2,012.10	384.95
Hindustan Petroleum Corporation Limited	Short	245.05	252.40	1.52
Indiabulls Housing Finance Limited	Short	944.83	863.95	32.01
ICICI Bank Limited	Short	309.73	306.95	345.20
ICICI Prudential Life Insurance Company Limited	Short	347.64	333.95	44.10
IDFC Limited	Short	44.40	39.90	331.14
IRB Infrastructure Developers Limited	Short	146.43	137.25	121.41
Jindal Steel & Power Limited	Short	228.74	196.20	64.06
Multi Commodity Exchange of India Limited	Short	755.20	690.70	77.14
Motherson Sumi Systems Limited	Short	261.76	257.55	35.54
National Aluminium Company Limited	Short	66.20	61.00	55.54
NCC Limited	Short	86.00	73.40	53.14
NHPC Limited	Short	23.60	22.75	7.03
NIIT Technologies Limited	Short	1,127.17	1,105.30	102.75
Punjab National Bank	Short	71.08	60.00	311.87
Raymond Limited	Short	723.59	668.05	228.36
Rural Electrification Corporation Limited	Short	107.17	98.15	74.45
Reliance Industries Limited	Short	1,237.97	1,263.20	113.49
Reliance Infrastructure Limited	Short	338.60	300.40	10.31
Steel Authority of India Limited	Short	76.20	68.45	99.86
State Bank of India	Short	265.21	266.55	10.70
Shriram Transport Finance Company Limited	Short	1,159.40	1,166.65	1.33
Strides Pharma Science Limited	Short	485.72	436.55	46.88
Tata Motors Limited - DVR	Short	133.68	117.20	8.15
Tata Power Company Limited	Short	71.33	66.00	15.91

Total outstanding position (as at Sep, 2018) in Derivative Instruments (Gross Notional) 19,577.78 lakhs

Total percentage of existing assets hedged through futures is 35.84%

Tech Mahindra Limited

TV18 Broadcast Limited

UPL Limited

Yes Bank Limited

b)For the period ended September 30 , 2018 following were the hedging transactions through futures which have been squared

Short

Short

Short

Short

764.71

42.01

672.89

220.99

748.45

35.15

665.90

36.06

25.20

64.24

17.64

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (₹ In Lakhs)		Net Profit/Loss value on all contracts combined
21,097	18,070	129,338	112,483	1,203.74

- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30 , 2018 is Nil.
- (7) The dividends declared during the Half-year ended September 30 , 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Dividend	₹ 0.6906	₹ 0.6906		
Direct Plan -Dividend	₹ 0.6906	₹ 0.6906		

- (7) No bonus was declared during Half-year ended September 30, 2018.
- (9) The portfolio turnover ratio of the Scheme for the Half-year ended September 30 , 2018 is 6.9055 times.
- (10) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30 , 2018 is Nil.
- (11) # As March 31,2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28,2018.
- (12) # # As September 30,2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,2018.

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Half-Yearly Portfolio Statement as on September 30, 2018
(Pursuant to Regulations 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(An Open-end	L&T Arbitrage Opport ed scheme investing i	n arbitrage	opportunities)	0/ :	
Name of the Instrument EQUITY & EQUITY RELATED INSTRUMENTS	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Listed / Awaiting listing on Stock Exchanges Bank of Baroda	Banks	3,204,000	3,187.98	3.68	INE028A0103
UPL Limited	Pesticides	462,000	3,069.07	3.54	INE628A01036
Multi Commodity Exchange of India Limited	Finance	416,500	2,867.39	3.31	INE745G01035
IDFC Limited	Finance	6,375,600	2,534.30	2.93	INE043D01016
Reliance Infrastructure Limited Cadila Healthcare Limited	Power	729,300	2,189.36	2.53	INE036A01016
	Pharmaceuticals	502,400	1,939.01	2.24	INE010B01027
Tata Motors Limited - DVR	Auto	1,520,400	1,772.03	2.05	IN9155A01020
HDFC Bank Limited	Banks	84,500	1,695.11	1.96	INE040A01020
Indiabulls Housing Finance Limited	Finance	191,000	1,636.58	1.89	INE148I01020
Punjab National Bank	Banks	2,508,000	1,497.28	1.73	INE160A01022
NIIT Technologies Limited	Software	125,250	1,374.12	1.59	INE591G01017
Adani Enterprises Limited	Trading	1,052,000	1,373.91	1.59	INE423A01024
Yes Bank Limited	Banks	740,250	1,359.47	1.57	INE528G01027
Mahanagar Gas Limited	Gas	162,000	1,323.78	1.53	INE002S01010
NCC Limited	Construction Project	1,704,000	1,243.92	1.44	INE868B01028
National Aluminium Company Limited	Non - Ferrous Metals	2,032,000	1,231.39	1.42	INE139A01034
Vodafone Idea Limited	Telecom - Services	3,157,000	1,217.02	1.41	INE669E01016
Kotak Mahindra Bank Limited	Banks	106,400	1,214.66	1.40	INE237A01028
Bharat Electronics Limited	Industrial Capital Goods	1,376,100	1.105.01	1.28	INE263A01024
KPIT Technologies Limited	Software	504,000	1,075.54	1.24	INE836A01035
Reliance Industries Limited	Petroleum Products	77,000	968.62	1.12	INE002A01018
Sun TV Network Limited	Media & Entertainment	152,000	933.66	1.08	INE424H01027
CG Power and Industrial Solutions Limited	Industrial Capital Goods	2,064,000	924.67	1.07	INE067A01029
Escorts Limited	Auto	146,300	895.06	1.03	INE042A01014
Bharti Airtel Limited	Telecom - Services	260,100	880.57	1.02	INE397D01024
Aurobindo Pharma Limited	Pharmaceuticals	112,000	833.78	0.96	INE406A0103
Adani Power Limited	Power	3,080,000	733.04	0.85	INE814H0101
Balkrishna Industries Limited	Auto Ancillaries	67,200	684.47	0.79	INE787D01026
Tata Elxsi Limited	Software	52,000	601.12	0.69	INE670A01012
Raymond Limited	Textile Products Media & Entertainment	89,600	594.41	0.69	INE301A01014
TV18 Broadcast Limited		1,640,500	575.82	0.66	INE301A01014
ICICI Bank Limited Maruti Suzuki India Limited	Banks	178,750	546.17	0.63	INE090A01021
	Auto	7,200	529.05	0.61	INE585B01010
Housing Development Finance Corporation Limited	Finance	30,000	526.35	0.61	INE001A01036
Britannia Industries Limited	Consumer Non Durables	8,800	512.47	0.59	INE216A01022
ICICI Prudential Life Insurance Company Limited	Finance	140,400	468.59	0.54	INE726G01019
Bajaj Finance Limited	Finance	21,500	466.12	0.54	INE296A01024
Suzlon Energy Limited	Industrial Capital Goods	8,505,000	463.52	0.54	INE040H01021
Arvind Limited	Textile Products Finance Banks	130,000	413.34	0.48	INE034A01011
Reliance Capital Limited		142,500	402.14	0.46	INE013A01015
IndusInd Bank Limited		23,400	395.47	0.46	INE095A01012
IFCI Limited	Finance	3,025,000	359.98	0.42	INE039A01010
Nestle India Limited	Consumer Non Durables	3,600	349.19	0.40	INE239A01016
Strides Pharma Science Limited	Pharmaceuticals	79,200	344.44	0.40	INE939A01011
Tata Steel Limited	Ferrous Metals	56,233	326.85	0.38	INE081A01012
Capital First Limited	Finance	66,400	325.36	0.38	INE688I01017
Capital First Limited Divi's Laboratories Limited Bharat Petroleum Corporation Limited	Pharmaceuticals Petroleum Products	24,800 84,600	325.10 316.53	0.38 0.37	INE688I01017 INE361B01024 INE029A01011
Power Finance Corporation Limited	Finance	39Ó,000	296.79	0.34	INE134E01011
CESC Limited	Power	35,750	293.45	0.34	INE486A01013
Apollo Tyres Limited	Auto Ancillaries	135,000	286.54	0.33	INE438A01022
Manappuram Finance Limited	Finance	384,000	278.02	0.32	INE522D01022
State Bank of India	Banks	90,000	238.95	0.28	INE062A01020
Hero MotoCorp Limited	Auto	7,400	217.06	0.25	INE158A01026
Hindalco Industries Limited	Non - Ferrous Metals	91,000	208.98	0.24	INE038A01020
Syndicate Bank	Banks	639,000	197.45	0.23	INE667A01018
The South Indian Bank Limited	Banks	1,491,345	196.11	0.23	INE683A01023
Bharat Forge Limited	Industrial Products Consumer Non Durables Consumer Non Durables	31,200	187.54	0.22	INE465A01025
Dabur India Limited		42,500	181.43	0.21	INE016A01026
Marico Limited		52,000	173.19	0.20	INE196A01026
Godrej Industries Limited	Consumer Non Durables	33,000	170.48	0.20	INE233A01035
Ashok Leyland Limited	Auto	124,000	147.68	0.17	INE208A01029
Axis Bank Limited	Banks	24,000	147.18	0.17	INE238A01034
Jindal Steel & Power Limited	Ferrous Metals	74,250	145.79	0.17	INE749A01030
Canara Bank	Banks	66,000	145.76	0.17	INE476A01014
HCL Technologies Limited	Software	13,300	144.68	0.17	INE860A01027
Power Grid Corporation of India Limited	Power	76,000	143.18	0.17	INE752E01010
NMDC Limited	Minerals/Mining	126,000	142.63	0.16	INE584A01023
Vedanta Limited	Non - Ferrous Metals	61,250	142.28	0.16	INE205A01025
Indraprastha Gas Limited	Gas	57,750	140.30	0.16	INE203G01027
Havells India Limited Ambuja Cements Limited	Consumer Durables Cement	23,000 55,000	136.74 122.95	0.16 0.16 0.14	INE176B01024 INE079A01024
Hindustan Petroleum Corporation Limited	Petroleum Products	44,100	110.89	0.13	INE094A01015
Bharat Financial Inclusion Limited	Finance	10,000	103.86	0.12	INE180K01011
Equitas Holdings Limited	Finance	84,000	102.27	0.12	INE988K01017
The Karnataka Bank Limited	Banks	103,500	100.60	0.12	INE614B01018
LIC Housing Finance Limited	Finance	22,000	91.83	0.11	INE115A01026
Eicher Motors Limited	Auto	375	90.70	0.10	INE066A01013
Indian Bank	Banks	36,000	81.86	0.09	INE562A01011
Coal India Limited	Minerals/Mining	28,600	76.15	0.09	INE522F01014
United Spirits Limited	Consumer Non Durables	13,750	70.72	0.08	INE854D01024
Tata Motors Limited	Auto	28,500	63.75	0.07	INE155A01022
NBCC (India) Limited	Construction	90,000	52.65	0.06	INE095N01031
Adani Ports and Special Economic Zone Limited	Transportation	15,000	49.34	0.06	INE742F01042
Reliance Power Limited	Power	182,000	47.50	0.05	INE614G01033
Hexaware Technologies Limited	Software	10,500	45.03	0.05	INE093A01033
Motherson Sumi Systems Limited	Auto Ancillaries	16,000	41.09	0.05	INE775A01035
Century Textiles & Industries Limited	Cement	4,950	40.67	0.05	INE055A01016
Indian Oil Corporation Limited	Petroleum Products	21,000	32.20	0.04	INE242A01010
Oil & Natural Gas Corporation Limited Kajaria Ceramics Limited	Oil	15,000	26.58	0.03	INE213A01029
	Construction	6,000	22.04	0.03	INE217B01036
Engineers India Limited	Construction Project	17,500	20.81	0.02	INE510A01028
MRF Limited	Auto Ancillaries	30	19.08	0.02	INE883A01011
Glenmark Pharmaceuticals Limited	Pharmaceuticals	3,000	18.96	0.02	INE935A01035
Jubilant Foodworks Limited NHPC Limited	Consumer Non Durables Power	1,500 81.000	18.45 18.31	0.02 0.02 0.02	INE797F01012 INE848E01016
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	18,000	16.97	0.02	INE026A01025
The Federal Bank Limited	Banks	22,000	15.55	0.02	INE171A01029
Titan Company Limited	Consumer Durables Consumer Non Durables Textile Products	1,500	12.08	0.01	INE280A01028
Godrej Consumer Products Limited		1,200	9.22	0.01	INE102D01028
SRF Limited		500	8.56	0.01	INE647A01010
Steel Authority of India Limited	Ferrous Metals	12,000	8.19	0.01	INE114A01011
Tata Communications Limited	Telecom - Services	1,600	8.01	0.01	INE151A01013
Can Fin Homes Limited Total MONEY MARKET INSTRUMENT	Finance	2,500	5.94 56,517.84	0.01 65.32	INE477A01020
Certificate of Deposit**/Commercial Paper** Axis Bank Limited	CRISIL A1+	5,000	4,958.64	5.73	INE238A167E
IndusInd Bank Limited Total OTHERS	CRISIL A1+	2,500	2,470.55 7,429.19	2.85 8.58	INE095A16YF
Deposits (placed as margins) (a) Fixed Deposits					
HDFC Bank Limited	283 days		1,000.00	1.15	IDIA00195500
HDFC Bank Limited	275 days		500.00	0.58	IDIA00195118
HDFC Bank Limited	153 days		500.00	0.58	IDIA00187424
HDFC Bank Limited	3 days		500.00	0.58	IDIA00179594
HDFC Bank Limited	278 days		500.00	0.58	IDIA00195331
HDFC Bank Limited HDFC Bank Limited	278 days 5 days 310 days		500.00 500.00	0.58 0.58	IDIA0019333 IDIA00179889 IDIA00196873
HDFC Bank Limited HDFC Bank Limited LDFC Bank Limited	10 days 316 days		500.00 500.00	0.58 0.58	IDIA00179986 IDIA00197111
HDFC Bank Limited	296 days		500.00	0.58	IDIA00196065
HDFC Bank Limited	150 days		500.00	0.58	IDIA00186946
HDFC Bank Limited	362 days		500.00	0.58	IDIA00199419
HDFC Bank Limited	94 days		499.00	0.58	IDIA00184186
HDFC Bank Limited	97 days		499.00	0.58	IDIA00184219
HDFC Bank Limited	98 days		499.00	0.58	IDIA00184252
HDFC Bank Limited	130 days		499.00	0.58	IDIA00186131
HDFC Bank Limited	142 days		499.00	0.58	IDIA00186549
HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited	113 days 86 days		499.00 499.00	0.58 0.58	IDIA00185014 IDIA00185014 IDIA00183973
HDFC Bank Limited	117 days		499.00	0.58	IDIA00185310
HDFC Bank Limited	365 days		499.00	0.58	IDIA00199483
HDFC Bank Limited	64 days		99.00	0.11	IDIA00182846
HDFC Bank Limited	65 days		99.00	0.11	IDIA00183002
HDFC Bank Limited	66 days		99.00	0.11	IDIA00183126
HDFC Bank Limited	129 days		99.00	0.11	IDIA00183123
HDFC Bank Limited	68 days		99.00	0.11	IDIA00183273
HDFC Bank Limited	38 days		99.00	0.11	IDIA00181620
HDFC Bank Limited	39 days		99.00	0.11	IDIA00181688
HDFC Bank Limited	40 days		99.00	0.11	IDIA00181763
HDFC Bank Limited	71 days		99.00	0.11	IDIA00183395
HDFC Bank Limited	72 days		99.00	0.11	IDIA00183490
HDFC Bank Limited	73 days		99.00	0.11	IDIA00183534
HDFC Bank Limited	43 days		99.00	0.11	IDIA00181867
HDFC Bank Limited	44 days		99.00	0.11	IDIA00181943
HDFC Bank Limited	45 days		99.00	0.11	IDIA00182016
HDFC Bank Limited	46 days		99.00	0.11	IDIA00182069
HDFC Bank Limited	16 days		99.00	0.11	IDIA00180401
HDFC Bank Limited	18 days		99.00	0.11	IDIA00180563
HDFC Bank Limited	50 daýs		99.00	0.11	IDIA00182208
HDFC Bank Limited	51 days		99.00	0.11	IDIA00182277
HDFC Bank Limited	52 days		99.00	0.11	IDIA00182341
HDFC Bank Limited	53 days		99.00	0.11	IDIA00182412
HDFC Bank Limited	54 days		99.00	0.11	IDIA00182484
HDFC Bank Limited	23 days 57 days		99.00 99.00	0.11 0.11	IDIA00180749 IDIA00182542
HDFC Bank Limited					
HDFC Bank Limited HDFC Bank Limited	58 days 59 days		99.00 99.00	0.11 0.11	IDIA00182654
HDFC Bank Limited	58 days				IDIA00182579 IDIA00182654 IDIA00182743

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
Total outstanding position (as at Sep, 2018) in Derivative Instruments (Gross Notional) 56,731.62 lakhs
Total percentage of existing assets hedged through futures is 65.32%
Meter

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.

(3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the Half-year #	As on September 28, 2018 ##
Growth	₹ 12.795	₹ 13.189
Monthly Dividend	₹ 10.046	₹ 10.112
Quarterly Dividend	₹ 10.564	₹ 10.587
Direct Plan - Growth	₹ 13.088	₹ 13.536
Direct Plan - Monthly Dividend	₹ 10.252	₹ 10.349
Direct Plan - Quarterly Dividend	₹ 10.646	₹ 10.707

(4) Derivative disclosure for the period ending September 30, 2018: a)Hedging Positions through Futures as on September 30, 2018

Inderlying	Long / Short	FuturesPrice when purchased	Current price of the contract	Margin maintained ₹ Lakhs
Adani Enterprises Limited Adani Ports and Special Economic Zone Limited	Short Short	143.07 340.79	131.25 330.30	348.97 9.47
Adani Power Limited	Short	27.34	23.85	207.42
Ambuja_Cements_Limited	Short	223.73	224.30	23.60
Apollo Tyres Limited Arvind Limited	Short Short	234.45 364.29	213.35 319.75	55.01 79.37
Ashok Leyland Limited	Short	121.87	119.60	28.35
Aurobindo Pharma Limited	Short	773.15	747.40	160.04
Axis Bank Limited	Short	614.88	614.10	28.23
Bajaj Finance Limited Balkrishna Industries Limited	Short Short	2,519.01 1,091.66	2,174.20 1,023.45	89.44 131.40
ank of Baroda	Short	1,091.00	99.95	889.99
Sharat Electronics Limited	Short	80.12	80.55	272.16
harat Financial Inclusion Limited	Short	1,028.70	1,043.40	19.94
harat Forge Limited	Short	620.83	603.90	36.00
harti Airtel Limited harat Petroleum Corporation Limited	Short Short	361.79 368.69	339.90 375.25	169.03 60.74
ritannia Industries Limited	Short	5,750.41	5,839.20	98.33
adila Healthcare Limited	Short	408.58	386.15	371.81
anara Bank	Short Short	228.44	221.85	27.98
an Fin Homes Limited apital First Limited	Short	254.95 530.72	238.85 491.00	1.47 62.42
entury Textiles & Industries Limited	Short	881.47	826.25	7.81
ESC Limited	Short	946.76	825.45	56.35
G Power and Industrial Solutions Limited	Short	49.40	44.90	177.40
Coal India Limited Dabur India Limited	Short Short	266.87 434.91	267.50 428.15	14.62 34.81
vivi's Laboratories Limited	Short	1,328.54	1,317.40	62.42
icher Motors Limited	Short	25,826.42	24,287.75	17.41
ngineers India Limited	Short	120.09	118.80	3.99
quitas Holdings Limited scorts Limited	Short Short	137.53 693.84	122.30 614.25	19.64 171.80
he Federal Bank Limited	Short	74.49	70.80	2.98
ilenmark Pharmaceuticals Limited	Short	657.83	633.90	3.64
odrej Consumer Products Limited	Short	781.95	772.80	1.77
iodrej Industries Limited	Short	529.30	519.10	32.73
ujarat State Fertilizers & Chemicals Limited avells India Limited	Short Short	113.80 625.53	94.30 596.55	3.25 26.24
CL Technologies Limited	Short	1,102.18	1,093.35	27.78
ousing Development Finance Corporation Limited	Short	1,867.48	1,760.30	101.01
DFC Bank Limited	Short	1,976.87	2,012.10	325.28
lero MotoCorp Limited lexaware Technologies Limited	Short Short	3,108.08 462.04	2,924.05 430.20	41.59 8.64
lindalco Industries Limited	Short	239.58	229.90	40.08
lindustan Petroleum Corporation Limited	Short	244.45	252.40	21.28
ndiabulls Housing Finance Limited	Short	953.87	863.95	582.29
CICI Bank Limited CICI Prudential Life Insurance Company Limited	Short Short	320.33 345.11	306.95 333.95	104.85 89.87
odafone Idea Limited	Short	43.39	38.70	263.77
DFC Limited	Short	44.39	39.90	486.14
-CI Limited	Short	14.65	11.90	93.93
ndraprastha Gas Limited ndian Bank	Short Short	254.72 274.34	244.40 228.10	26.95 19.34
ndusInd Bank Limited	Short	1,705.53	1,693.65	75.87
ndian Oil Corporation Limited	Short	154.87	153.90	6.18
indal Steel & Power Limited ubilant Foodworks Limited	Short Short	237.08 1,282.75	196.20 1,227.65	37.75 3.54
Cajaria Ceramics Limited	Short	410.03	368.05	4.23
Cotak Mahindra Bank Limited	Short	1,146.72	1,147.15	233.19
CPIT Technologies Limited	Short	271.22	213.90	266.24
he Karnataka Bank Limited IC Housing Finance Limited	Short Short	103.25 444.14	97.60 418.00	19.31 17.61
Manappuram Finance Limited	Short	80.48	72.65	53.35
Marico Limited	Short	351.90	334.60	33.25
Maruti Suzuki India Limited	Short	8,208.04	7,378.50	101.55
Inited Spirits Limited Multi Commodity Exchange of India Limited	Short Short	534.15 745.68	516.25 690.70	13.57 596.07
Mahanagar Gas Limited	Short	825.10	818.70	253.94
Notherson Sumi Systems Limited	Short	287.38	257.55	7.90
MRF Limited	Short Short	67,658.97 66.75	63,749.60 61.00	3.66 243.23
lational Aluminium Company Limited IBCC (India) Limited	Short	64.92	58.75	10.10
ICC Limited	Short	82.67	73.40	276.05
estle India Limited	Short	10,009.96	9,747.70	67.04
IHPC Limited IIIT Technologies Limited	Short Short	24.70 1,165.15	22.75 1,105.30	3.51 263.98
IMDC Limited	Short	1,165.15	1,105.30	263.98
il & Natural Gas Corporation Limited	Short	176.84	177.40	5.10
ower Finance Corporation Limited	Short	80.23	76.50	62.22
unjab National Bank ower Grid Corporation of India Limited	Short Short	66.47 189.05	60.00 189.45	346.86 27.49
aymond Limited	Short	723.27	668.05	114.18
eliance Capital Limited	Short	321.15	283.10	99.93
eliance Industries Limited	Short	1,229.18	1,263.20	185.92
eliance Infrastructure Limited eliance Power Limited	Short Short	356.09 35.52	300.40 26.00	578.55 10.57
teel Authority of India Limited	Short	78.65	68.45	1.64
tate Bank of India	Short	271.66	266.55	45.86
he South Indian Bank Limited	Short	15.20	13.25	39.71
RF Limited trides Pharma Science Limited	Short Short	2,034.15 473.95	1,717.30 436.55	1.64 72.52
un TV Network Limited	Short	648.21	617.30	179.25
uzlon Energy Limited	Short	6.04	5.50	116.94
yndicate Bank	Short	39.99	31.05	40.66
ata Communications Limited ata Elxsi Limited	Short Short	507.28 1,201.45	502.40 1,159.75	1.54 115.36
ata Eixsi Limited ata Motors Limited	Short	227.23	224.75	12.24
ata Motors Limited - DVR	Short	131.14	117.20	340.27
ata Steel Limited	Short	626.10	582.10	62.70
itan Company Limited	Short	835.80	807.90	2.32
V18 Broadcast Limited JPL Limited	Short Short	40.05 680.82	35.15 665.90	110.53 588.84
edanta Limited	Short	232.95	232.75	27.30

b) For the period ended September 30 , 2018 following were the hedging transactions through futures which have been squared

ott/expirea			_	
Total Number of contracts where futures were bought		Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	
80,064	71,524	472,755.04	424,837.14	3,431.97

(5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2018 is Nil. (6) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows

Rate of dividend per Unit Individuals & HUF Others ₹ 0.2568 ₹ 0.2656 Monthly Dividend Quarterly Dividend
Direct Plan - Monthly Dividend

(7) No bonus was declared during Half-year ended September 30 , 2018 .
(8) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is 15.8997 times.

Direct Plan - Quarterly Dividend

(9) Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nii. (10)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018. (11)# As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28, 2018.

₹ 0.2656

₹ 0.2656

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Half-Yearly Portfolio Statement as on September 30, 2018

Board of India (Mutual Funds) Regulations, 1996)

Name of the control	(An open ended	L&T Equity Saving scheme investing in	equity, arbit		A 1 :	
Name of the Instrument EQUITY & EQUITY RELATED INSTRUME	INTC	Industry/ Rating	Quantity	Market Value (₹ in Lakhs)	% to NAV	ISIN
Listed / Awaiting listing on Stock E CICI Bank Limited		Banks	361,050	1,103.19	4.80	INE090A01021
Punjab National Bank SRF Limited Raymond Limited		Banks Textile Products Textile Products	1,721,500 32,000 78,400	1,027.74 547.55 520.11	4.47 2.38 2.26	INE160A01022 INE647A01010 INE301A01014
Reliance Industries Limited Vedanta Limited		Petroleum Products Non - Ferrous Metals	40,700 203,500	511.99 472.73	2.23 2.06	INE002A01018 INE205A01025
JC Housing Finance Limited Axis Bank Limited		Finance Banks	110,143 67,500	459.74 413.94	2.00 1.80	INE115A01026 INE238A01034
DBI Bank Limited nfosys Limited		Banks Software	810,000 50,000	406.62 365.03	1.77 1.59	INE008A01015 INE009A0102
CG Power and Industrial Solutions Limit Divi's Laboratories Limited		Industrial Capital Goods Pharmaceuticals Finance	756,000 23,000 43,400	338.69 301.51 298.79	1.47 1.31 1.30	INE067A01029 INE361B01024 INE745G01039
Multi Commodity Exchange of India Lir IV18 Broadcast Limited Can Fin Homes Limited	inted	Media & Entertainment Finance	850,000 116,250	298.35 276.21	1.30 1.30 1.20	INE886H0102
TC Limited Fata Consultancy Services Limited		Consumer Non Durables Software	91,200 10,892	271.55 237.85	1.18 1.04	INE154A01029 INE467B01029
ndusInd Bank Límited Gujarat State Fertilizers & Chemicals Li Maruti Suzuki India Limited	imited	Banks Fertilisers	12,100 211,500	204.50 199.34	0.89 0.87	INE095A01012
Steel Authority of India Limited SAIL India Limited		Auto Ferrous Metals Gas	2,700 276,000 49,400	198.39 188.37 187.23	0.86 0.82 0.81	INE585B01010 INE114A0101 INE129A0101
Fech Mahindra Limited Fata Steel Limited		Software Ferrous Metals	24,400 30,700	181.90 178.44	0.79 0.78	INE669C0103
arsen & Toubro Limited HCL Technologies Limited itate Bank of India		Construction Project Software	13,900 15,100 61,800	176.82 164.26 164.08	0.77 0.71 0.71	INE018A0103 INE860A0102 INE062A0102
HDFC Bank Limited Sun TV Network Limited		Banks Banks Media & Entertainment	8,100 25,000	162.49 153.56	0.71 0.71 0.67	INE040A01020 INE424H0102
Shree Cements Limited Cipla Limited		Cement Pharmaceuticals	900 21,600	152.03 141.27	0.66 0.61	INE070A0101
Kotak Mahindra Bank Limited Jun Pharmaceutical Industries Limited		Banks Pharmaceuticals	12,000 20,100	136.99 125.27	0.60 0.55	INE237A01028 INE044A01036
uture Lifestyle Fashions Limited Graphite India Limited		Retailing Industrial Products	30,400 13,800 3,900	120.90 116.38	0.53 0.51	INE45200101 INE371A0102
Hero MotoCorp Limited Zee Entertainment Enterprises Limited Lupin Limited		Auto Media & Entertainment Pharmaceuticals	26,000 12,600	114.40 114.04 113.52	0.50 0.50 0.49	INE158A01026 INE256A01028 INE326A0103
Asian Paints Limited Ambuia Cements Limited		Consumer Non Durables Cement	8,600 47,000	111.22 105.07	0.48 0.46	INE021A01026 INE079A01024
The Ramco Cements Limited indal Steel & Power Limited		Cement Ferrous Metals	16,320 52,600	104.96 103.28	0.46 0.45	INE331A0103
āta Global Beverages Limited Cholamandalam Investment and Financo Dish TV India Limited	e Company Limited	Consumer Non Durables Finance Media & Entertainment	43,800 8,700 176,000	102.38 101.51 101.11	0.45 0.44 0.44	INE192A0102 INE121A0101 INE836F0102
HEG Limited Dabur India Limited		Industrial Products Consumer Non Durables	3,000 22,500	100.37 96.05	0.44 0.42	INE545A0101 INE016A0102
MRF Limited Engineers India Limited		Auto Ancillaries Construction Project	150 78,200	95.40 92.98	0.42 0.40	INE883A0101 INE510A0102
Bajaj Finance Limited aj GVK Hotels & Resorts Limited		Finance Hotels Consumer Non Durables	4,100 51,700 900	88.89 88.72 87.30	0.39 0.39 0.38	INE296A0102 INE586B0102 INE239A0101
Vestle India Limited Persistent Systems Limited Oberoi Realty Limited		Software Construction	11,000 21,200	86.72 85.99	0.38 0.37	INE262H0101 INE093I01010
Oberoi Realfy Limited Tata Power Company Limited Fuzion Energy Limited		Power Industrial Capital Goods	126,000 1,440,000	82.97 78.48	0.36 0.34	INE245A0102 INE040H0102
T Financial Holdings Limited Sobha Limited		Finance Construction	14,200 19,600	78.37 78.10	0.34 0.34	INE149A0103 INE671H0101
Aurobindo Pharma Limited Amara Raja Batteries Limited Emami Limited		Pharmaceuticals Auto Ancillaries Consumer Non Durables	10,000 9,200 13,500	74.45 68.08 66.75	0.32 0.30 0.29	INE406A0103 INE885A0103 INE548C0103
lavin Fluorine International Limited he Federal Bank Limited		Chemicals Banks	9,576 90,664	66.09 64.10	0.29 0.29 0.28	INE048G0102 INE171A0102
MindTree Limited Jajaj Finserv Limited		Software Finance	6,200 1,040	64.06 62.46	0.28 0.27	INE018I01013 INE918I01018
harti Airtel Limited !S.T Tillers Tractors Limited		Telecom - Services Auto	18,000 3,400	60.94 60.88	0.27 0.26	INE397D0102 INE764D0101
Capital First Limited Tamil Nadu Newsprint & Papers Limited Tuture Retail Limited	i	Finance Paper Retailing	12,000 22,700 12,500	58.80 58.71 58.27	0.26 0.26 0.25	INE688I01017 INE107A0101 INE752P0102
TD Cementation India Limited inolex Cables Limited		Construction Industrial Products	48,400 10,700	57.33 56.74	0.25 0.25 0.25	INE686A0102 INE235A0102
hillips Carbon Black Limited harat Forge Limited		Chemicals Industrial Products	26,500 8,900	54.33 53.50	0.24 0.23	INE602A0102 INE465A0102
Housing Development Finance Corporal Prestige Estates Projects Limited United Spirits Limited	tion Limited	Finance Construction Consumer Non Durables	3,000 24,600 10,000	52.64 51.62 51.43	0.23 0.22 0.22	INE001A01030 INE811K0101 INE854D01024
KNR Constructions Limited Reliance Power Limited		Construction Power	28,584 195,000	50.95 50.90	0.22 0.22 0.22	INE634I01029 INE634I01029 INE614G0103
Coromandel International Limited National Aluminium Company Limited		Fertilisers Non - Ferrous Metals	12,400 80,000	50.09 48.48	0.22 0.21	INE169A0103 INE139A0103
RB Infrastructure Developers Limited Ahluwalia Contracts India Limited		Construction Construction	35,000 16,000	48.02 44.50	0.21 0.19	INE821I01014 INE758C0102
Avanti Feeds Limited Bank of Baroda Jjjivan Financial Services Limited		Consumer Non Durables Banks Finance	11,400 44,000 17,000	44.12 43.78 42.08	0.19 0.19 0.18	INE871C01038 INE028A01039 INE334L01012
DFC Limited Badbhav Engineering Limited		Finance Construction Project	105,600 18,800	41.98 40.72	0.18 0.18	INE043D0101 INE226H0102
Bharat Electronics Limited NBCC (India) Limited		Industrial Capital Goods Construction	49,146 66,600	39.46 38.96	0.17 0.17	INE263A01024 INE095N0103
Grasim Industries Limited Indian Hume Pipe Company Limited		Cement Construction Project	3,750 15,700	38.31 37.38	0.17 0.16	INE047A0102 INE323C0103
RBL Bank Limited Hindustan Petroleum Corporation Limit Sterlite Technologies Limited	ed	Banks Petroleum Products Telecom - Equipment &	7,200 14,400 12,000	36.86 36.21 35.20	0.16 0.16 0.15	INE976G01028 INE094A01018 INE089C01028
Hindustan Unilever Limited		Accessories Consumer Non Durables	1,900	30.56	0.13	INE030A01023
H.G Infra Engineering Limited SREI Infrastructure Finance Limited		Construction Project Finance	14,095 84,000	29.06 27.17	0.13 0.12	INE926X01010 INE872A01014
Bharti Infratel Limited		Telecom - Equipment & Accessories	10,000	26.30	0.11	INE121J01017
NIIT Technologies Limited K.P.R. Mill Limited Natco Pharma Limited		Software Textile Products Pharmaceuticals	2,250 4,019 3,000	24.68 24.36 22.55	0.11 0.11 0.10	INE591G01017 INE930H01023 INE987B01026
Natco Pharma Limited BEML Limited Dollar Industries Limited		Industrial Capital Goods Textile Products	3,000 3,000 5,000	18.29 14.47	0.10 0.08 0.06	INE258A01016 INE325C01035
Motherson Sumi Systems Limited FCI Limited		Auto Ancillaries Finance	4,800 75,000	12.33 8.93	0.05 0.04	INE775A01039 INE039A01010
Biocon Limited Century Textiles & Industries Limited		Pharmaceuticals Cement	900 550	6.22 4.52	0.03 0.02	INE376G01013 INE055A01016
PREFERENCE SHARES	vehangee			15,174.26	66.04	<u> </u>
.isted / Awaiting listing on Stock E: Zee Entertainment Enterprises Limited Total	xcnanges	Media & Entertainment	33,285	2.65 2.65	0.01 0.01	INE256A04022
BONDS & NCDs isted / awaiting listing on the stoo	k exchanges			2.03	0.01	-
S.D. Corporation Private Limited (Shapo DSRA Guarantee) ** (NCD UNLISTED)	oorji Pallonji	ICRA AA(SO)	5	498.24	2.17	INE660N0804
Reliance Jio Infocomm Limited ** Tata Motors Limited ** Devem Housing Figures Corporation Lie	nitad **	CRISIL AAA CARE AA+ CARE AAA	50 50	496.93 495.85 492.93	2.16 2.16 2.15	INE110L07054
Dewan Housing Finance Corporation Lir Vizag General Cargo Berth Private Limi guarantee of Vedanta Ltd) **	ited (Corporate	CRISIL AA(SO)	50,000 50	488.26	2.12	INE202B07HQ INE905007028
shriram Transport Finance Company Lin ndiabulls Housing Finance Limited **	nited **	CRISIL AA+ CARE AAA	50 50,000	488.19 486.99	2.12 2.12	INE721A07NB INE148I07GE
Muthoot Finance Limited ** Total		CRISIL AA	50,000	486.51 3,933.90	2.12 17.12	INE414G07CC
Jnlisted īata Housing Development Company Lir Total	mited ** (NCD UNLISTED)	ICRA AA	20	195.39 195.39	0.85 0.85	INE582L0713
Zero Coupon Bonds - Corporate Privately placed / Unlisted				193.39	0.65	-
MF Holdings Limited ** (ZCB UNLISTE) Total	D)	CRISIL AA	10	113.70 113.70	0.49 0.49	INE909H0824
OTHERS Deposits (placed as margins)						
a) Fixed Deposits HDFC Bank Limited HDFC Bank Limited		14 days 278 days		400.00 300.00	1.74 1.31	IDIA00184676 IDIA00195267
HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		278 days 313 days 129 days		300.00 300.00 200.00	1.31 1.31 0.87	IDIA00195267 IDIA00197110 IDIA00186130
HDFC Bank Limited HDFC Bank Limited		234 days 236 days		200.00 200.00	0.87 0.87	IDIA00192441 IDIA00192755
HDFC Bank Limited HDFC Bank Limited		121 days 243 days		200.00 200.00	0.87 0.87	IDIA00185309 IDIA00193015
HDFC Bank Limited HDFC Bank Limited		1 days 94 days		99.00 99.00	0.43 0.43	IDIA00179593 IDIA00184253
HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		3 days 163 days 170 days		99.00 99.00 99.00	0.43 0.43 0.43	IDIA00179785 IDIA00188820 IDIA00189231
HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		85 days 60 days		99.00 99.00 99.00	0.43 0.43 0.43	IDIA0018923 IDIA00184023 IDIA0018265
HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		61 days 92 days		99.00 99.00	0.43 0.43	IDIA00182744 IDIA00184187
Total		1 ','	I	2,891.00	12.58]
(b) Margin as Cash Margin				485.46	2.11	1
	nding Obligation					

- All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.
- ** indicates thinly traded / non traded securities as defined in SEBI Regulations and Guidelines.
- ^ indicates less than 0.01%

Total outstanding position (as at Sep, 2018) in Derivative Instruments (Gross Notional) 6,914.69 lakhs

Total percentage of existing assets hedged through futures is 29.97%

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2018 is Nil and its percentage
- (2) The aggregate value of illiquid equity shares of the Scheme is Nil and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on beginning of the Half-year #	As on September 28, 2018 ##
Growth	₹ 17.119	₹ 17.098
Monthly Dividend	₹ 12.092	₹ 11.603
Quarterly Dividend	₹ 11.962	₹ 11.549
Direct Plan -Growth	₹ 17.809	₹ 17.843
Direct Plan -Monthly Dividend	₹ 12.408	₹ 12.077
Direct Plan -Quarterly Dividend	₹ 12.665	₹ 12.290

(4) Derivative disclosure for the period ending September 30, 2018

a)Hedging Positions through Futures as on September 30 , 2018

Underlying	Long / Short	FuturesPrice when purchased	Current price of the contract	Margin maintained in ₹Lakhs
Aurobindo Pharma Limited	Short	755.55	747.4	14.29
Axis Bank Limited	Short	608.90	614.1	18.35
Bank of Baroda	Short	111.00	99.95	12.22
Biocon Limited	Short	688.15	694.1	1.19
Can Fin Homes Limited	Short	236.80	238.85	68.58
Capital First Limited	Short	579.05	491	11.28
Century Textiles & Industries Limited	Short	846.65	826.25	0.87
CG Power and Industrial Solutions Limited	Short	51.00	44.9	64.98
Dabur India Limited	Short	423.55	428.15	18.43
Dish TV India Limited	Short	57.01	57.85	19.42
Grasim Industries Limited	Short	1,026.38	1025	7.35
Gujarat State Fertilizers & Chemicals Limited	Short	111.34	94.3	38.23
ICICI Bank Limited	Short	316.23	306.95	150.02
IDBI Bank Limited	Short	53.79	50.55	81.47
IDFC Limited	Short	41.20	39.9	8.05
IFCI Limited	Short	14.95	11.9	2.33
IRB Infrastructure Developers Limited	Short	155.40	137.25	10.83
LIC Housing Finance Limited	Short	434.88	418	77.5
United Spirits Limited	Short	526.53	516.25	9.87
Multi Commodity Exchange of India Limited	Short	756.65	690.7	62.11
Motherson Sumi Systems Limited	Short	287.15	257.55	2.37
National Aluminium Company Limited	Short	66.85	61	9.58
NIIT Technologies Limited	Short	1,279.67	1105.3	4.74
Punjab National Bank	Short	68.71	60	238.08
Raymond Limited	Short	731.51	668.05	99.91
RBL Bank Limited	Short	526.58	511.8	7.07
Reliance Industries Limited	Short	1,244.50	1263.2	4.83
Reliance Power Limited	Short	29.43	26	11.33
Steel Authority of India Limited	Short	74.81	68.45	37.65
SREI Infrastructure Finance Limited	Short	41.25	32.5	10.07
SRF Limited	Short	1,977.92	1717.3	105.09
Sun TV Network Limited	Short	662.95	617.3	29.48
Suzlon Energy Limited	Short	6.05	5.5	19.8
Tata Power Company Limited	Short	70.42	66	15.91
TV18 Broadcast Limited	Short	39.16	35.15	57.27
Vedanta Limited	Short	232.43	232.75	74.87

Total outstanding position (as at Sep, 2018) in Derivative Instruments (Gross Notional) 6,914.69 lakhs

Total percentage of existing assets hedged through futures is 29.97%

b)For the period ended September 30, 2018 following were the hedging transactions through futures which have been squared off/

Total Number of contracts where futures were bought		Gross Notional Value of contracts where futures were bought (₹ In Lakhs)	Gross Notional Value of contracts where futures were sold (₹ In Lakhs)	
10,842.00	9,263	61,950	53,992	659.83

- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on
- (6) The dividends declared during the Half-year ended September 30, 2018 under the dividend options of the Scheme are as follows:

Option	Rate of dividend per Unit			
	Individuals & HUF	Others		
Monthly Dividend	₹ 0.4250	₹ 0.4250		
Quarterly Dividend	₹ 0.3542	₹ 0.3542		
Direct Plan - Monthly Dividend	₹ 0.3187	₹ 0.3187		
Direct Plan - Quarterly Dividend	₹ 0.3542	₹ 0.3542		

- (7) No bonus was declared during Half-year ended September 30 , 2018
- (8) The Average Maturity Period of the Portfolio has been 0.84 years (For Debt Part Only).
- (9) The portfolio turnover ratio of the Scheme for the Half-year ended September 30, 2018 is 7.2535 times.
- (10)Investment in Repo of Corporate Debt Securities during the Half-year ended September 30, 2018 is Nil.
- (11)# As March 31, 2018 was a non- business day for this Scheme, the NAV's at the begining of the period are as of March 28, 2018. (12)# # As September 30, 2018 was a non- business day for this Scheme, the NAV's at the end of the period are as of September 28,

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