


Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Equity Fund	L&T Large and MidCap Fund	L&T Tax Advantage Fund	L&T Hybrid Equity Fund	L&T Balanced Advantage Fund	L&T India Value Fund	L&T India Large Cap Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	947.24	525.02	425.60	310.42	843.36	2,740.13	288.31	2,048.44	214.26
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	857.41	462.46	396.21	288.88	809.38	2,278.47	305.65	1,842.66	217.48
2	Reserve & Surplus [₹ in Crores]	248.22	5,465.75	1,943.88	907.38	2,277.25	3,359.34	458.73	4,467.75	321.60
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,002.35	4,712.83	1,817.16	957.23	2,346.28	5,398.60	591.40	4,933.39	411.73
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	1,105.62	5,928.21	2,340.09	1,196.26	3,086.62	5,637.81	764.38	6,310.41	539.08
4.1	NAV at the beginning of the half-year period									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	10.47	98.52	59.717	36.009	39.196	21.397	22.357	24.758	21.150
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	10.47	28.63	20.126	17.975	14.187	15.589	14.797	17.392	12.129
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	9.893	NA	NA	NA
	Direct Plan - Growth [₹]	11.12	105.03	62.762	38.009	41.051	23.021	24.128	26.264	22.302
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	11.12	30.87	23.051	20.313	18.210	17.453	16.228	19.833	13.169
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	10.463	NA	NA	NA
4.2	NAV at the end of the half-year period									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	12.75	137.46	80.556	48.104	52.720	26.572	26.905	34.882	27.005
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	12.75	38.45	27.150	23.127	19.083	19.361	17.160	24.504	15.487
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	12.286	NA	NA	NA
	Direct Plan - Growth [₹]	13.61	147.40	84.973	51.001	55.387	28.739	29.223	37.185	28.608
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	13.61	41.31	31.209	26.234	24.570	21.788	18.940	28.080	16.892
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	13.062	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	1.50000000	NA	0.79000000	NA	NA	0.61000000	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	2.00000000	NA	0.91000000	NA	NA	0.67000000	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	8.40	41.21	21.71	9.89	19.96	16.15	3.43	33.89	3.16
5.2	Interest [₹ in Crores]	0.21	3.88	0.79	0.37	0.95	48.25	5.33	0.97	0.10
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(99.05)	(253.30)	(47.95)	(23.17)	13.58	(168.21)	3.95	(412.27)	3.85
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	1.57	-	-	-
5.5	Other income % [₹ in Crores]	0.14	3.57	0.12	0.14	0.03	0.32	0.23	0.76	0.14
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	(90.30)	(204.63)	(25.33)	(12.77)	34.52	(101.92)	12.93	(376.66)	7.25
	Expenses									
6.1	Management Fees (excluding GST) [₹ in Crores]	4.60	13.66	12.27	6.16	15.73	17.47	2.96	20.17	3.25
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	11.54	45.92	23.09	12.55	28.46	51.46	7.97	51.67	6.23
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.82%	0.49%	1.12%	1.10%	1.11%	0.61%	0.89%	0.68%	1.28%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	2.27%	1.89%	2.15%	2.31%	2.05%	1.86%	2.44%	1.90%	2.57%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	1.10%	0.73%	1.42%	1.43%	1.43%	0.82%	1.16%	0.93%	1.65%


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Sr. No.	Particulars	L&T Infrastructure Fund	L&T Midcap Fund	L&T Equity Fund	L&T Large and MidCap Fund	L&T Tax Advantage Fund	L&T Hybrid Equity Fund	L&T Balanced Advantage Fund	L&T India Value Fund	L&T India Large Cap Fund
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	21.78%	39.52%	34.90%	33.59%	34.50%	24.19%	20.34%	40.89%	27.68%
	Benchmark	31.47%	45.66%	34.66%	37.76%	33.31%	23.54%	19.12%	33.31%	32.27%
	Direct Plan - Growth Option	22.39%	40.34%	35.39%	34.18%	34.92%	24.84%	21.12%	41.58%	28.28%
	Benchmark (for Direct Plans)	31.47%	45.66%	34.66%	37.76%	33.31%	23.54%	19.12%	33.31%	32.27%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	-16.73%	7.94%	0.16%	4.23%	0.56%	2.21%	9.26%	1.44%	-2.36%
	Direct Plan - Growth Option	-15.79%	9.26%	0.84%	5.10%	1.14%	3.33%	10.66%	2.44%	-1.49%
	Benchmark	-2.43%	6.91%	1.52%	4.78%	0.97%	6.16%	7.13%	0.97%	-0.41%
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	-8.04%	0.55%	1.82%	1.36%	0.18%	2.00%	7.16%	-0.16%	3.53%
	Direct Plan - Growth Option	-7.10%	1.63%	2.55%	2.21%	0.81%	3.07%	8.42%	0.78%	4.41%
	Benchmark	0.05%	-1.16%	4.21%	3.78%	5.05%	6.91%	7.38%	5.05%	5.17%
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	4.07%	9.22%	5.87%	6.41%	7.02%	6.23%	5.96%	7.12%	5.93%
	Direct Plan - Growth Option	5.06%	10.28%	6.63%	7.27%	7.73%	7.37%	7.22%	8.08%	6.78%
	Benchmark	3.39%	6.64%	8.52%	9.18%	8.74%	9.31%	8.80%	8.74%	8.53%
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	1.88%	17.61%	14.52%	11.55%	12.06%	10.66%	10.80%	12.34%	7.97%
	Benchmark	-1.63%	15.29%	12.86%	NA	10.75%	9.90%	9.53%	8.95%	7.16%
	Direct Plan - Growth Option	9.64%	17.27%	10.93%	11.77%	11.60%	12.50%	12.14%	15.37%	10.74%
	Benchmark (for Direct Plans)	3.73%	10.45%	10.41%	11.90%	10.53%	10.42%	9.17%	10.53%	10.08%
8	Launch Date of the scheme (Date of Allotment)	27-9-2007; 1-1-2013 (DP)	9-8-2004; 1-1-2013 (DP)	16-5-2005; 1-1-2013 (DP)	22-5-2006; 1-1-2013 (DP)	27-2-2006; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	7-2-2011; 1-1-2013 (DP)	8-1-2010; 1-1-2013 (DP)	23-10-2007; 1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.02	0.03	0.00	0.06	0.01	0.09	0.11	0.19	0.00
11	Investments made in associate/group companies as on 30 September 2020 [₹ in Crores]	80.25	139.91	54.03	67.44	152.58	180.20	9.46	98.18	10.35
12	Benchmark Indices	Nifty Infrastructure TRI Index	Nifty Midcap 100 TRI	S&P BSE 500 TRI	NIFTY Large Midcap 250 TRI	S&P BSE 200 TRI Index	CRISIL Hybrid 35+65 - Aggressive Index	50% S&P BSE 200 TRI + 50% Crisil Short Term Bond Fund Index	S&P BSE 200 TRI Index	S&P BSE 100 TRI

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


Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T Ultra Short Term Fund	L&T Money Market Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Credit Risk Fund	L&T Short Term Bond Fund	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	553.39	410.21	2,513.14	617.86	658.66	2,405.54	1,094.99	26.80	1,593.51
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	689.00	528.08	2,703.90	962.92	121.11	2,097.76	972.50	25.59	2,120.86
2	Reserve & Surplus [₹ in Crores]	1,625.54	562.64	4,523.10	4,338.24	138.39	2,276.43	540.21	33.00	1,982.49
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	1,650.32	808.80	6,097.82	3,177.57	1,417.93	4,786.83	1,649.95	58.69	2,917.30
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	2,314.55	1,090.72	7,227.00	5,301.17	259.49	4,374.20	1,512.71	58.59	4,103.36
4.1	NAV at the beginning of the half-year period									
	Regular Growth [₹]	31.4474	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	32.6798	19.8965	2,710.7210	52.8158	21.6335	19.4792	1,485.6669	22.0167	17.9846
	Regular Plan - Bonus [₹]	17.8254	NA	NA	20.0623	21.2853	19.4792	NA	NA	NA
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	11.2351	NA
	Regular Plan - Daily Dividend [₹]	10.2784	10.8591	1,011.7794	NA	NA	NA	1,023.3000	NA	10.9007
	Regular Plan - Weekly Dividend [₹]	11.0303	12.9681	1,002.4766	NA	NA	NA	1,000.0590	NA	10.6764
	Regular Plan - Monthly Dividend [₹]	12.8119	11.5831	NA	NA	10.4152	11.2470	1,003.4095	NA	11.0306
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	11.5061	NA	10.8559	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	24.7092	NA	NA	16.6297	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	11.6578	10.7937	12.3124	NA	11.0006	NA
	Direct Plan - Growth [₹]	33.4298	20.4560	2,721.6289	55.2667	22.4393	20.1363	1,558.2098	23.0813	18.5660
	Direct Plan - Bonus [₹]	18.2605	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	NA	10.8286	NA	NA	13.1459	NA
	Direct Plan - Daily Dividend [₹]	10.4647	10.8591	1,013.7922	NA	NA	NA	1,023.3000	NA	10.9776
	Direct Plan - Weekly Dividend [₹]	11.2055	13.0267	1,000.8549	NA	NA	NA	1,001.4713	NA	10.6740
	Direct Plan - Monthly Dividend [₹]	13.0681	12.0275	NA	NA	NA	11.7000	1,056.4304	NA	11.3672
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	11.7968	NA	11.4139	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	19.3437	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	11.6891	11.1493	12.6537	NA	11.2952	NA
4.2	NAV at the end of the half-year period									
	Regular Growth [₹]	32.3797	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	33.6486	20.4624	2,763.4739	55.5380	21.6950	20.4191	1,507.2481	23.0050	18.9523
	Regular Plan - Bonus [₹]	18.3538	NA	NA	21.0964	21.3453	20.4188	NA	NA	NA
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	11.3752	NA
	Regular Plan - Daily Dividend [₹]	10.3221	10.8591	1,011.7794	NA	NA	NA	1,023.3000	NA	11.1047
	Regular Plan - Weekly Dividend [₹]	11.0752	13.0067	1,002.9716	NA	NA	NA	1,000.1980	NA	10.8885
	Regular Plan - Monthly Dividend [₹]	12.8277	11.6092	NA	NA	10.2313	11.4349	1,002.8725	NA	11.3190
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	11.6974	NA	11.0175	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	25.4417	NA	NA	17.0867	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	12.2586	10.8245	12.9065	NA	11.4944	NA
	Direct Plan - Growth [₹]	34.4704	21.0888	2,775.2899	58.2085	22.6408	21.1606	1,581.8692	24.1972	19.6043
	Direct Plan - Bonus [₹]	18.8289	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	NA	10.7006	NA	NA	13.3559	NA
	Direct Plan - Daily Dividend [₹]	10.5092	10.8591	1,014.3496	NA	NA	NA	1,023.3000	NA	11.1828
	Direct Plan - Weekly Dividend [₹]	11.2543	13.0719	1,001.2041	NA	NA	NA	1,001.5958	NA	10.8908
	Direct Plan - Monthly Dividend [₹]	13.1107	12.0961	NA	NA	NA	11.9399	1,056.8610	NA	11.6977
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	12.0028	NA	11.6219	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	19.9234	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	12.3113	11.2262	13.2973	NA	11.8445	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	0.36000000	NA
	Regular Plan - Daily Dividend [₹]	0.25745077	0.30459071	19.49959718	NA	NA	NA	14.74914374	NA	0.37393304
	Regular Plan - Weekly Dividend [₹]	0.27828784	0.34352520	18.83678497	NA	NA	NA	14.28814673	NA	0.35567280
	Regular Plan - Monthly Dividend [₹]	0.36000000	0.30000000	NA	NA	0.21000000	0.35000000	15.00000000	NA	0.30000000
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	0.40000000	NA	0.36000000	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	0.40000000	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	NA	0.21000000	NA	NA	0.42000000	NA
	Direct Plan - Daily Dividend [₹]	0.27739767	0.33149556	19.24748742	NA	NA	NA	18.34167387	NA	0.39821421
	Direct Plan - Weekly Dividend [₹]	0.29574297	0.35241374	19.20055853	NA	NA	NA	14.95052563	NA	0.37291504
	Direct Plan - Monthly Dividend [₹]	0.36000000	0.30000000	NA	NA	NA	0.35000000	15.50000000	NA	0.30000000
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	0.42000000	NA	0.37000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	0.45000000	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [₹ in Crores]	55.98	27.14	160.97	141.46	18.99	161.41	16.85	1.95	129.04
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.03	2.89	(0.39)	8.73	(32.61)	61.56	-	1.43	31.50
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.26	0.22	(0.01)	-	(3.52)	6.50	-	0.09	1.66
5.5	Other income % [₹ in Crores]	0.00	0.00	0.10	0.54	0.22	0.00	0.01	0.00	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	56.27	30.25	160.68	150.73	(16.92)	229.47	16.86	3.48	162.20
	Expenses									
6.1	Management Fees (excluding GST) [₹ in Crores]	1.53	0.89	3.09	4.13	1.59	3.75	0.22	0.22	2.39
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	3.02	2.37	6.17	9.09	3.82	8.77	0.81	0.40	6.13
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.16%	0.17%	0.08%	0.20%	0.68%	0.16%	0.04%	0.74%	0.13%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.51%	0.73%	0.20%	0.62%	1.67%	0.75%	0.23%	1.62%	0.61%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.23%	0.25%	0.15%	0.30%	0.88%	0.25%	0.10%	0.96%	0.21%



Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T Ultra Short Term Fund	L&T Money Market Fund	L&T Liquid Fund	L&T Triple Ace Bond Fund	L&T Credit Risk Fund	L&T Short Term Bond Fund	L&T Overnight Fund (Formerly known as L&T Cash Fund)	L&T Flexi Bond Fund	L&T Banking and PSU Debt Fund
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	2.96%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	2.96%	2.84%	1.95%	5.15%	0.28%	4.83%	1.45%	4.49%	5.38%
	Benchmark	2.92%	2.65%	2.01%	5.40%	4.53%	5.31%	1.51%	5.14%	4.98%
	Direct Plan - Growth Option	3.11%	3.09%	1.97%	5.32%	0.90%	5.09%	1.52%	4.83%	5.59%
	Benchmark (for Direct Plans)	2.92%	2.65%	2.01%	5.40%	4.53%	5.31%	1.51%	5.14%	4.98%
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	6.17%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.17%	6.10%	4.80%	11.83%	4.33%	9.54%	3.45%	9.62%	10.25%
	Direct Plan - Growth Option	6.49%	6.61%	4.85%	12.19%	5.35%	10.08%	3.89%	10.34%	10.69%
	Benchmark	6.26%	5.71%	4.76%	11.62%	11.03%	9.61%	3.89%	11.31%	10.24%
	(ii) Last 3 years									
	Regular Growth	6.98%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	6.98%	7.20%	6.33%	9.16%	3.80%	7.99%	4.73%	7.77%	8.06%
	Direct Plan - Growth Option	7.32%	7.72%	6.39%	9.49%	4.57%	8.53%	5.42%	8.60%	8.52%
	Benchmark	7.33%	6.75%	6.26%	8.15%	7.61%	8.07%	5.34%	8.16%	7.75%
	(iii) Last 5 years									
	Regular Growth	7.33%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.33%	7.72%	6.72%	8.11%	5.91%	7.87%	5.27%	8.15%	8.19%
	Direct Plan - Growth Option	7.68%	8.25%	6.78%	8.72%	6.63%	8.41%	6.03%	9.00%	8.69%
	Benchmark	7.43%	7.00%	6.58%	8.93%	8.82%	8.18%	5.75%	8.74%	8.01%
	(iv) Since launch of the scheme									
	Regular Growth	7.41%	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	7.85%	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	8.02%	7.68%	7.53%	7.56%	7.30%	8.48%	6.88%	8.67%	8.26%
	Benchmark	\$ NA	7.89%	7.66%	\$ NA	9.35%	8.76%	6.33%	8.87%	8.51%
	Direct Plan - Growth Option	8.30%	8.47%	7.57%	8.62%	7.56%	8.80%	6.98%	9.39%	8.72%
	Benchmark (for Direct Plans)	8.09%	7.74%	7.42%	9.21%	9.45%	8.53%	6.61%	8.95%	8.45%
8	Launch Date of the scheme (Date of Allotment)	10-4-2003; ^ 1-1-2013 (DP)	10-8-2005; 1-1-2013 (DP)	3-10-2006; ^ 31-12-2012 (DP)	31-3-1997; 1-1-2013 (DP)	8-10-2009; ^ 1-1-2013 (DP)	27-12-2011; 1-1-2013 (DP)	27-11-2006; ^ 31-12-2012 (DP)	27-9-2010; ^ 1-1-2013 (DP)	18-2-2008; ^ 1-1-2013 (DP)
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.07	0.24	0.03	0.01	0.16	0.87	0.04	-	0.06
11	Investments made in associate/group companies as on 30 September 2020 [₹ in Crores]	-	73.72	-	-	-	78.84	-	-	-
12	Benchmark Indices	NIFTY Ultra Short Duration Debt Index	Nifty Money Market Index	Nifty Liquid Index	CRISIL Corporate Bond Composite Index	Crisil Composite Credit Risk Index	Nifty Short Duration Debt Index	CRISIL Overnight Index	CRISIL Dynamic Debt Index	Nifty Banking & PSU Debt Index

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


Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T Gilt Fund	L&T Conservative Hybrid Fund	L&T Equity Savings Fund	L&T Low Duration Fund	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund	L&T FMP Series XIV - Plan A (1233 days) **
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	27.75	16.45	58.99	388.12	2,531.23	421.13	406.01	1,070.76	537.08
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	54.36	17.48	45.39	248.50	2,447.81	978.35	354.56	487.08	-
2	Reserve & Surplus [₹ in Crores]	228.75	17.59	30.40	288.46	2,970.90	439.02	136.88	255.27	-
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	133.64	32.01	83.93	791.55	3,810.33	506.04	426.41	1,590.34	646.26
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	283.11	35.07	75.79	536.96	5,418.72	1,417.37	491.44	742.35	-
4.1	NAV at the beginning of the half-year period									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	50.5931	34.9335	15.416	20.9825	15.110	14.422	10.758	14.7238	12.0315
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	NA	NA	NA	10.6009	10.972	NA	8.913	11.0027	12.0314
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	10.1935	9.637	NA	NA	10.169	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	12.1627	10.3497	10.077	NA	NA	10.640	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	10.6242	NA	NA	NA	11.3303	NA
	Direct Plan - Growth [₹]	54.4634	36.7092	16.316	21.5218	15.881	14.920	11.193	15.3985	12.0938
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	11.0624	11.724	NA	9.174	11.4360	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	10.9325	10.446	NA	NA	10.386	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	13.2062	10.8379	10.735	NA	NA	10.862	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	10.7906	NA	NA	NA	11.8410	NA
4.2	NAV at the end of the half-year period									
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	52.8966	37.7911	18.015	21.6976	22.140	14.721	14.145	15.1114	11.8947
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	NA	NA	NA	10.6034	16.076	NA	11.720	10.9543	10.0000
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	10.7307	11.183	NA	NA	10.158	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	12.2140	10.7510	11.777	NA	NA	10.617	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	10.9863	NA	NA	NA	11.6286	NA
	Direct Plan - Growth [₹]	57.2808	39.8174	19.157	22.3185	23.398	15.267	14.788	15.8762	11.9586
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	11.1127	17.273	NA	12.120	11.4520	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	11.5104	12.185	NA	NA	10.406	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	13.3457	11.2896	12.453	NA	NA	10.873	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	11.1900	NA	NA	NA	12.2083	NA
4.3	Dividend (gross) paid per unit during the half-year period									
	Regular Plan - Dividend [₹]	NA	NA	NA	0.35000000	NA	NA	NA	0.33000000	1.894729
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	0.29000000	0.08000000	NA	NA	0.22000000	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	0.50000000	0.44000000	NA	NA	NA	0.24000000	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	0.35000000	NA	NA	NA	0.33000000	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	0.34000000	0.08000000	NA	NA	0.22000000	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	0.54000000	0.46000000	0.15000000	NA	NA	0.24000000	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [₹ in Crores]	-	0.03	0.28	-	31.15	4.96	2.51	-	-
5.2	Interest [₹ in Crores]	8.30	0.90	0.66	16.43	1.78	6.72	0.10	34.68	4.84
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.99	0.18	(12.71)	(0.25)	(474.10)	(14.32)	(4.99)	(20.98)	(53.42)
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	0.27	-	-	1.22	-	-	-	1.34	-
5.5	Other income % [₹ in Crores]	0.01	0.01	0.00	0.08	1.20	0.08	0.05	0.32	-
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	9.56	1.12	(11.76)	17.47	(439.96)	(2.57)	(2.32)	15.37	(48.59)
	Expenses									
6.1	Management Fees (excluding GST) [₹ in Crores]	0.53	0.22	0.18	0.79	15.13	1.42	2.99	1.92	0.39
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	1.85	0.37	0.63	1.97	40.55	3.37	5.98	5.74	0.48
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.41%	1.31%	0.44%	0.32%	0.65%	0.34%	1.26%	0.44%	0.50%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	1.74%	2.25%	1.59%	0.96%	1.99%	0.96%	2.56%	1.50%	0.62%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.57%	1.72%	0.65%	0.38%	0.91%	0.46%	1.61%	0.59%	0.47%

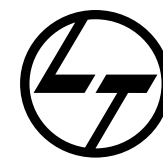


Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T Gilt Fund	L&T Conservative Hybrid Fund	L&T Equity Savings Fund	L&T Low Duration Fund	L&T Emerging Businesses Fund	L&T Arbitrage Opportunities Fund	L&T Business Cycles Fund	L&T Resurgent India Bond Fund	L&T FMP Series XIV - Plan A (1233 days) **
7.1	Returns during the half-year [(+) / (-)] (absolute) *									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	4.55%	8.18%	16.86%	3.41%	46.53%	2.07%	31.48%	2.63%	NA
	Benchmark	4.81%	9.41%	12.93%	3.66%	55.38%	0.46%	33.31%	5.65%	NA
	Direct Plan - Growth Option	5.17%	8.47%	17.41%	3.70%	47.33%	2.33%	32.12%	3.10%	NA
	Benchmark (for Direct Plans)	4.81%	9.41%	12.93%	3.66%	55.38%	0.46%	33.31%	5.65%	NA
7.2	Compounded Annualised yield									
	(i) Last 1 year									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	9.73%	4.85%	3.28%	7.34%	-1.87%	5.28%	-6.29%	8.30%	NA
	Direct Plan - Growth Option	11.07%	5.39%	4.25%	7.92%	-0.74%	5.80%	-5.42%	9.29%	NA
	Benchmark	10.69%	10.65%	5.29%	7.11%	14.05%	2.96%	0.97%	11.93%	NA
	(ii) Last 3 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.13%	5.14%	2.87%	6.09%	-3.59%	5.76%	-3.42%	5.88%	NA
	Direct Plan - Growth Option	8.52%	5.82%	3.75%	6.61%	-2.58%	6.35%	-2.64%	6.82%	NA
	Benchmark	8.17%	8.25%	6.90%	7.41%	-1.72%	4.64%	5.05%	8.54%	NA
	(iii) Last 5 years									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	7.79%	6.06%	4.53%	7.44%	8.40%	5.95%	3.58%	7.17%	NA
	Direct Plan - Growth Option	9.25%	6.77%	5.41%	7.90%	9.40%	6.56%	4.35%	8.11%	NA
	Benchmark	8.54%	9.16%	7.77%	7.54%	7.12%	5.04%	8.74%	9.02%	NA
	(iv) Since launch of the scheme									
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	8.46%	8.05%	6.79%	8.20%	13.24%	6.37%	5.83%	7.56%	NA
	Regular Plan - Growth	8.46%	8.05%	6.79%	8.20%	13.24%	6.37%	5.83%	7.56%	NA
	Benchmark	8.97%	8.69%	9.10%	8.35%	12.08%	5.65%	8.09%	9.03%	NA
	Direct Plan - Growth Option	10.40%	7.69%	7.32%	8.37%	14.22%	7.00%	6.60%	8.50%	NA
	Benchmark (for Direct Plans)	8.61%	9.44%	8.66%	8.09%	12.08%	5.65%	8.09%	9.03%	NA
8	Launch Date of the scheme (Date of Allotment)	29-3-2000; 1-1-2013 (DP)	31-7-2003; 1-1-2013 (DP)	18-10-2011; 1-1-2013 (DP)	4-12-2010; 1-1-2013 (DP)	12-05-2014	30-06-2014	20-08-2014	02-02-2015	29-12-2016
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	0.00	-	0.01	0.03	0.05	0.04	0.02	0.53	-
11	Investments made in associate/group companies as on 30 September 2020 [₹ in Crores]	-	0.18	0.58	-	193.40	5.90	11.18	17.63	-
12	Benchmark Indices	CRISIL Dynamic Gilt Index	CRISIL Hybrid 85+15 - Conservative Index	NIFTY Equity Savings Index	NIFTY Low Duration Debt Index	S&P BSE Small Cap TRI	Nifty 50 Arbitrage Index	S&P BSE 200 TRI	CRISIL Medium Term Debt Index	CRISIL Composite Bond Fund Index

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



Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T FMP Series XIV - Plan C (1150 days) **	L&T FMP Series XVI - Plan A (1223 days)	L&T Emerging Opportunities Fund - Ser I	L&T Emerging Opportunities Fund - Sr II	L&T FMP Series XVII - Plan B (1152 days)	L&T FMP Series XVII - Plan C (1114 days)	L&T FMP Series XVIII - Plan A (1104 days)	L&T Focused Equity Fund
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	165.02	63.50	398.18	215.44	222.24	216.78	55.97	641.87
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	-	63.50	398.18	215.44	222.24	216.78	55.97	647.84
2	Reserve & Surplus [₹ in Crores]	-	15.06	59.39	48.25	54.78	47.79	11.58	103.29
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	208.41	75.58	276.03	164.13	262.46	251.84	64.49	572.52
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	-	78.56	457.57	263.69	277.03	264.57	67.55	751.13
4.1	NAV at the beginning of the half-year period								
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	12.6117	11.8667	NA	NA	11.7833	11.5679	11.5072	8.913
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	12.6117	11.8667	6.921	7.608	11.7833	11.5675	11.5072	8.914
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth [₹]	12.6991	11.9107	NA	NA	11.8439	11.6252	11.5624	9.052
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	12.6991	11.9108	7.039	7.719	11.8437	11.6252	11.5634	9.052
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period								
	Regular Growth [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	12.6858	12.3267	NA	NA	12.4300	12.1371	12.0482	11.582
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	10.0000	12.3266	11.471	12.220	12.4300	12.1366	12.0481	11.582
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth [₹]	12.7769	12.3818	NA	NA	12.5103	12.2152	12.1238	11.828
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	10.0000	12.3819	11.696	12.433	12.5103	12.2151	12.1268	11.828
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period								
	Regular Plan - Dividend [₹]	2.685822	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	2.776923	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [₹ in Crores]	-	-	1.11	0.93	-	-	-	5.83
5.2	Interest [₹ in Crores]	1.33	2.79	0.47	0.21	10.38	9.94	2.59	0.54
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	(0.46)	-	(2.41)	0.96	-	-	-	0.52
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	0.00	-	-	-	0.16
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	0.87	2.79	(0.83)	2.11	10.38	9.94	2.59	7.05
	Expenses								
6.1	Management Fees (excluding GST) [₹ in Crores]	0.06	0.03	1.25	0.69	0.45	0.10	0.07	3.56
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.08	0.05	2.48	1.43	0.59	0.18	0.10	8.36
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.23%	0.08%	0.67%	0.63%	0.33%	0.08%	0.21%	1.04%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.37%	0.26%	1.37%	1.36%	0.55%	0.39%	0.39%	2.48%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.17%	0.11%	0.87%	0.82%	0.29%	0.10%	0.10%	1.36%



Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T FMP Series XIV - Plan C (1150 days) **	L&T FMP Series XVI - Plan A (1223 days)	L&T Emerging Opportunities Fund - Ser I	L&T Emerging Opportunities Fund - Sr II	L&T FMP Series XVII - Plan B (1152 days)	L&T FMP Series XVII - Plan C (1114 days)	L&T FMP Series XVIII - Plan A (1104 days)	L&T Focused Equity Fund
7.1	Returns during the half-year [(+) / (-)] (absolute) *								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	3.88%	@ 65.74%	@ 60.62%	5.49%	4.92%	4.70%	29.95%
	Benchmark	NA	5.21%	@ 55.38%	@ 55.38%	5.21%	5.21%	5.21%	34.15%
	Direct Plan - Growth Option	NA	3.96%	@ 66.16%	@ 61.07%	5.63%	5.08%	4.86%	30.67%
	Benchmark (for Direct Plans)	NA	5.21%	@ 55.38%	@ 55.38%	5.21%	5.21%	5.21%	34.15%
7.2	Compounded Annualised yield								
	(i) Last 1 year								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	7.91%	@ 23.76%	@ 22.56%	10.37%	9.15%	8.84%	6.40%
	Direct Plan - Growth Option	NA	8.07%	@ 24.48%	@ 26.09%	10.66%	9.48%	9.17%	7.62%
	Benchmark	NA	11.34%	@ 14.05%	@ 14.05%	11.34%	11.34%	11.34%	1.02%
	(ii) Last 3 years								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme								
	Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	7.83%	@ 5.40%	@ 9.26%	10.10%	9.88%	9.72%	8.02%
	Benchmark	NA	9.25%	@ -5.75%	@ -1.98%	11.47%	12.45%	12.48%	3.86%
	Direct Plan - Growth Option	NA	8.00%	@ 6.18%	@ 10.10%	10.42%	10.23%	10.06%	9.22%
	Benchmark (for Direct Plans)	NA	9.25%	@ -5.75%	@ -1.98%	11.47%	12.45%	12.48%	3.86%
8	Launch Date of the scheme (Date of Allotment)	23-03-2017	22-12-2017	20-02-2018	27-06-2018	28-06-2018	11-09-2018	28-09-2018	5-11-2018
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	-	-	-	-	-	0.03
11	Investments made in associate/group companies as on 30 September 2020 [₹ in Crores]	-	-	-	-	45.89	10.27	-	15.09
12	Benchmark Indices	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	S&P BSE Small Cap TRI	S&P BSE Small Cap Bond Fund TRI	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Nifty 500 TRI Index

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


Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T FMP Series XVIII - Plan B (1229 days)	L&T FMP Series XVIII - Plan D (1155 DAYS)	L&T FMP Series XVIII - Plan C (1178 DAYS)	L&T NIFTY 50 INDEX FUND #	L&T NIFTY NEXT 50 INDEX FUND #
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	191.27	43.40	32.93	NA	NA
1.2	Unit Capital at the end of the half-year period [₹ in Crores]	191.27	43.40	32.93	31.64	15.71
2	Reserve & Surplus [₹ in Crores]	40.81	8.08	5.79	8.23	2.68
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	219.45	48.66	36.71	NA	NA
3.2	Total Net Assets at the end of the half-year period [₹ in Crores]	232.08	51.47	38.72	39.88	18.39
4.1	NAV at the beginning of the half-year period					
	Regular Growth [₹]	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	11.4438	11.1981	11.1397	NA	NA
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	11.4437	11.1981	11.1429	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Growth [₹]	11.4820	11.2171	11.1683	NA	NA
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	11.2174	11.1681	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
4.2	NAV at the end of the half-year period					
	Regular Growth [₹]	NA	NA	NA	NA	NA
	Regular Plan - Growth [₹]	12.0907	11.8373	11.7464	12.591	11.695
	Regular Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Regular Plan - Dividend [₹]	12.0904	11.8373	11.7528	12.591	11.695
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Growth [₹]	12.1462	11.8663	11.7899	12.617	11.719
	Direct Plan - Bonus [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	11.8672	11.7898	12.617	11.719
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
4.3	Dividend (gross) paid per unit during the half-year period					
	Regular Plan - Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Daily Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Weekly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Monthly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Quarterly Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Semi Annual Dividend [₹]	NA	NA	NA	NA	NA
	Direct Plan - Annual Dividend [₹]	NA	NA	NA	NA	NA
	Income					
5.1	Dividend [₹ in Crores]	-	-	-	0.24	0.08
5.2	Interest [₹ in Crores]	8.88	1.91	1.37	0.02	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	-	-	-	0.50	1.10
5.4	Profit/(Loss) on inter scheme transfer/ sale of investments [₹ in Crores]	-	-	-	-	-
5.5	Other income % [₹ in Crores]	-	-	-	0.06	0.03
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	8.88	1.91	1.37	0.82	1.23
	Expenses					
6.1	Management Fees (excluding GST) [₹ in Crores]	0.07	0.014	0.03	0.02	0.01
6.2	Trustee Fees [₹ in Crores]	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.19	0.035	0.081	0.0769	0.034
6.4	Percentage of Management Fees to average daily net assets (annualised)	0.06%	0.06%	0.16%	0.14%	0.13%
6.5	Total Recurring expenses as a percentage of average daily net assets (annualised) - Regular Plans	0.36%	0.26%	0.49%	0.69%	0.68%
	Total Recurring expenses as a percentage of average daily net assets (annualised) - Direct Plans	0.11%	0.11%	0.26%	0.24%	0.22%

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


Unaudited Half-yearly Financial Results for the period ended September 30, 2020

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

Sr. No.	Particulars	L&T FMP Series XVIII - Plan B (1229 days)	L&T FMP Series XVIII - Plan D (1155 DAYS)	L&T FMP Series XVIII - Plan C (1178 DAYS)	L&T NIFTY 50 INDEX FUND #	L&T NIFTY NEXT 50 INDEX FUND #
7.1	Returns during the half-year [(+) / (-)] (absolute) *					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	5.65%	5.71%	5.45%	NA	NA
	Benchmark	5.21%	5.21%	5.21%	NA	NA
	Direct Plan - Growth Option	5.78%	5.79%	5.57%	NA	NA
	Benchmark (for Direct Plans)	5.21%	5.21%	5.21%	NA	NA
7.2	Compounded Annualised yield					
	(i) Last 1 year					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	10.17%	10.24%	11.10%	NA	NA
	Direct Plan - Growth Option	10.45%	10.41%	11.35%	NA	NA
	Benchmark	11.34%	11.34%	11.34%	NA	NA
	(ii) Last 3 years					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	(iii) Last 5 years					
	Regular Growth	NA	NA	NA	NA	NA
	Regular Plan - Growth	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme					
	Regular Growth	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	Regular Plan - Growth	10.90%	10.88%	10.47%	NA	NA
	Benchmark	11.82%	12.17%	12.29%	NA	NA
	Direct Plan - Growth Option	11.17%	11.05%	10.72%	NA	NA
	Benchmark (for Direct Plans)	11.82%	12.17%	12.29%	NA	NA
8	Launch Date of the scheme (Date of Allotment)	30-11-2018	12-02-2019	18-02-2019	15-04-2020	15-04-2020
9	Provision for Doubtful Income/Debts [₹ in Crores]	-	-	-	-	-
10	Payments to Associate/Group Companies [₹ in Crores]	-	-	0.00	0.00	0.00
11	Investments made in associate/group companies as on 30 September 2020 [₹ in Crores]	-	-	6.152214	0.90	0.47
12	Benchmark Indices	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Nifty 50 TRI	Nifty Next 50 TRI

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

0.00 - Indicates values less than 0.01.

Considering movement of NAV from the beginning of the half year to September 30, 2020.

NA - Not Applicable

DP - Direct Plan

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

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

(***) - L&T FMP Series XIV - Plan A (1233 days) and L&T FMP Series XIV - Plan C (1150 days) were matured during the half year ending September 30, 2020.

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

Schemes launched during the half year ending September 30, 2020.



Notes To Accounts

- There has been no change in the accounting policy during the half-year ended September 30, 2020.
- Commission was paid to associates during the half year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the half-year ended September 30 2020 is as follows:

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Capital Company Ltd	Group Company	APR 01, 2020 to SEP 30, 2020				
L&T Overnight Fund			430.00	3.29	0.01	2.76
L&T Emerging Businesses Fund			0.00	0.00	0.00 ^	0.00

L&T Finance Ltd	Associate Company	APR 01, 2020 to SEP 30, 2020	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Infrastructure Fund			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.01	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Hybrid Equity Fund			0.00	0.00	0.00	0.00
L&T Overnight Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.03	0.03	0.00	0.00
L&T India Large Cap Fund			0.02	0.03	0.00	0.00
L&T Large and MidCap Fund			0.00	0.00	0.00	0.00
L&T India Value Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.00	0.00	0.00	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

L&T Capital Markets Limited	Associate Company	APR 01, 2020 to SEP 30, 2020	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			30.56	1.43	0.07	12.04
L&T Gilt Fund			0.62	0.19	0.00 ^	0.11
L&T Infrastructure Fund			0.33	0.39	0.02	0.51
L&T Liquid Fund			366.08	1.08	0.03	5.53
L&T Midcap Fund			0.14	0.02	0.03	0.14
L&T Money Market Fund			7.70	0.44	0.24	28.75
L&T Triple Ace Bond Fund			7.78	0.27	0.01	0.22
L&T Hybrid Equity Fund			0.18	0.06	0.09	0.35
L&T Overnight Fund			318.86	2.44	0.03	16.30
L&T Balanced Advantage Fund			4.35	2.46	0.11	2.74
L&T Equity Fund			0.01	0.01	0.00 ^	0.07
L&T India Large Cap Fund			0.71	1.06	0.00 ^	0.24
L&T Large and MidCap Fund			0.38	0.38	0.06	1.53
L&T India Value Fund			3.77	0.67	0.19	0.82
L&T Banking and PSU Debt Fund			27.18	0.79	0.06	2.87
L&T Tax Advantage Fund			0.12	0.10	0.01	0.07
L&T Arbitrage Opportunities Fund			19.48	1.42	0.04	2.70
L&T Emerging Opportunities Fund - Series II			0.00	0.00	0.00	0.00
L&T Nifty 50 Index Fund			0.68	1.61	0.00 ^	4.94
L&T Nifty Next 50 Index Fund			0.04	0.19	0.00 ^	0.21
L&T Resurgent India Bond Fund			19.42	12.22	0.53	17.43
L&T Business Cycles Fund			0.01	0.04	0.02	1.17
L&T Emerging Businesses Fund			0.48	0.09	0.05	0.26
L&T Emerging Opportunities Fund - Series I			0.00	0.00	0.00	0.00
L&T Focused Equity Fund			1.94	1.40	0.03	0.72
L&T Short Term Bond Fund			65.72	2.86	0.87	33.38
L&T Equity Savings Fund			0.00	0.00	0.01	1.54
L&T Credit Risk Fund			0.00	0.00	0.16	11.66
L&T FMP Series XVIII - Plan C (1178 Days)			0.00	0.00	0.00 ^	0.44
L&T Low Duration Fund			0.00	0.00	0.03	3.82

L&T Access Distribution Services Limited	Group Company	APR 01, 2020 to SEP 30, 2020	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			0.00	0.00	0.00	0.00
L&T Gilt Fund			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.02	0.02	0.00	0.00
L&T Liquid Fund			0.00	0.00	0.00	0.00
L&T Conservative Hybrid Fund			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.02	0.00	0.00	0.00
L&T Credit Risk Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Hybrid Equity Fund			0.01	0.00	0.00	0.00
L&T Balanced Advantage Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.04	0.04	0.00	0.00
L&T India Large Cap Fund			0.01	0.01	0.00	0.00
L&T Large and MidCap Fund			0.04	0.04	0.00	0.00
L&T India Value Fund			0.02	0.00	0.00	0.00
L&T Low Duration Fund			0.00	0.00	0.00	0.00
L&T Flexi Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.01	0.01	0.00	0.00
L&T Arbitrage Opportunities Fund			0.00	0.00	0.00	0.00
L&T Nifty 50 Index Fund			0.02	0.05	0.00	0.00
L&T Business Cycles Fund			0.03	0.12	0.00	0.00
L&T Emerging Businesses Fund			0.01	0.00	0.00	0.00
L&T Focused Equity Fund			0.00	0.00	0.00	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

Name of associate/ related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Capital Company Ltd	Group Company	OCT 01, 2019 to MAR 31, 2020				
L&T Overnight Fund			2425.00	2.50	0.06	5.72
L&T Liquid Fund			0.00	0.00	0.00 ^	0.00
L&T Tax Advantage Fund			0.00	0.00	0.00 ^	0.00
L&T Emerging Businesses Fund			0.00	0.00	0.00 ^	0.00

L&T Finance Ltd	Associate Company	OCT 01, 2019 to MAR 31, 2020	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Infrastructure Fund			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.01	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Hybrid Equity Fund			0.00	0.00	0.00	0.00
L&T Overnight Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.03	0.02	0.00	0.00
L&T India Large Cap Fund			0.03	0.03	0.00	0.00
L&T Large and MidCap Fund			0.00	0.00	0.00	0.00
L&T India Value Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.02	0.01	0.00	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

L&T Capital Markets Ltd	Associate Company	OCT 01, 2019 to MAR 31, 2020	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			24.63	0.72	0.14	18.69
L&T Infrastructure Fund			0.27	0.21	0.08	1.17
L&T Liquid Fund			248.47	0.33	0.08	11.58
L&T Midcap Fund			5.31	0.32	0.06	0.23
L&T Credit Risk Fund			0.29	0.28	0.39	6.44
L&T Money Market Fund			21.92	1.20	0.26	33.91
L&T Triple Ace Bond Fund			1.45	0.08	0.00 ^	0.09
L&T Hybrid Equity Fund			0.95	0.22	0.11	0.34
L&T Overnight Fund			1,762.11	1.82	0.12	11.95
L&T Balanced Advantage Fund			0.01	0.01	0.15	3.84
L&T Equity Fund			0.23	0.15	0.01	0.12
L&T India Large Cap Fund			0.05	0.05	0.00 ^	0.02
L&T Large and MidCap Fund			0.22	0.19	0.09	1.99
L&T India Value Fund			1.70	0.23	0.28	0.97
L&T Banking and PSU Debt Fund			37.26	1.30	0.04	2.70
L&T FMP Series 14 - Scheme C (1150 Days)			0.31	19.14	0.00	0.00
L&T FMP - Series IX - Plan J (1141D)			0.00	0.00	0.00	0.00
L&T Low Duration Fund			0.14	0.24	0.04	2.20
L&T Tax Advantage Fund			0.19	0.10	0.01	0.08
L&T Arbitrage Opportunities Fund			12.94	4.26	0.03	2.57
L&T Resurgent India Bond Fund			15.43	15.13	0.53	8.89
L&T Business Cycles Fund			0.05	0.14	0.04	1.62
L&T Emerging Businesses Fund			1.42	0.17	0.08	0.39
L&T Emerging Opportunities Fund - Series I			0.00	0.00	0.00	0.00
L&T Focused Equity Fund			2.16	1.26	0.04	1.06
L&T Short Term Bond Fund			130.19	5.81	0.87	38.30
L&T Equity Savings Fund			-0.10	-1.98	0.00 ^	0.88
L&T Gilt Fund			0.00	0.00	0.00 ^	0.06
L&T FMP Series XVIII - Plan C (1178 Days)			0.00	0.00	0.00 ^	0.45

L&T Access Distribution Services Limited	Group Company	OCT 01, 2019 to MAR 31, 2020	Value of transactions (₹ In Crs)	% of total value of transaction of the Fund (%)	Brokerage paid (₹ In Crs)	% of total brokerage paid by the Fund (%)
L&T Ultra Short Term Fund			0.00	0.00	0.00	0.00
L&T Gilt Fund			0.00	0.00	0.00	0.00
L&T Infrastructure Fund			0.03	0.02	0.00	0.00
L&T Liquid Fund			0.00	0.00	0.00	0.00
L&T Conservative Hybrid Fund			0.00	0.00	0.00	0.00
L&T Midcap Fund			0.04	0.00	0.00	0.00
L&T Credit Risk Fund			0.00	0.00	0.00	0.00
L&T Triple Ace Bond Fund			0.00	0.00	0.00	0.00
L&T Hybrid Equity Fund			0.01	0.00	0.00	0.00
L&T Balanced Advantage Fund			0.00	0.00	0.00	0.00
L&T Equity Fund			0.05	0.03	0.00	0.00
L&T India Large Cap Fund			0.01	0.01	0.00	0.00
L&T Large and MidCap Fund			0.05	0.04	0.00	0.00
L&T India Value Fund			0.02	0.00	0.00	0.00
L&T Low Duration Fund			0.00	0.00	0.00	0.00
L&T Flexi Bond Fund			0.00	0.00	0.00	0.00
L&T Tax Advantage Fund			0.02	0.01	0.00	0.00
L&T Arbitrage Opportunities Fund			0.00	0.00	0.00	0.00
L&T Business Cycles Fund			0.02	0.05	0.00	0.00
L&T Emerging Businesses Fund			0.01	0.00	0.00	0.00
L&T Short Term Bond Fund			0.00	0.00	0.00	0.00
L&T Equity Savings Fund			0.00	0.00	0.00	0.00

^ Less than 1 lac Ω Less than 0.01%

- Any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities by associate companies - NIL
- Devolvement, if any - NIL
- Subscription by the schemes in the issues lead managed by associate / group companies during the period April 01, 2020 to September 30, 2020 - NIL.
- Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL.



Notes To Accounts

3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended : L&T Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of L&T Mutual Fund for the period ended September 30, 2020. (Annexure I)

4 Details of investors holding units in the scheme over 25% of the NAV of the scheme as on September 30, 2020 is Nil.

5 No bonus was declared during the half year period ended September 30, 2020.

6 Deferred revenue expenditure during the half year in any scheme - NIL

7 Details of borrowings above 10% of the Net Assets is as below

Scheme	Source of Borrowing	Date of Borrowing	Date of repayment of Borrowing	Amount Borrowed (₹)	Rate of Borrowing	% of Net Assets Borrowed#	Purpose of Borrowing
L&T Credit Risk Fund	Clearing Corporation of India Limited*	28-Apr-20	29-Apr-20	939.18	3.01%	12.78%	To fund redemptions
L&T Credit Risk Fund	Clearing Corporation of India Limited*	29-Apr-20	30-Apr-20	715.53	3.44%	16.91%	To fund redemptions
L&T Credit Risk Fund	Clearing Corporation of India Limited*	08-May-20	11-May-20	484.88	3.35%	10.76%	To fund redemptions

* Borrowed through Tri Party Repo Dealing System (TREPS)

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

8 Exposure in derivatives (excluding reverse position) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30, 2020 are as follows :

Scheme Name	Amount (₹ in Crores)	% to Net Assets
L&T Arbitrage Opportunities Fund	975.60	68.83%
L&T Equity Savings Fund	18.09	23.87%
L&T Balanced Advantage Fund	195.70	25.60%

9 The percentage in terms of market value of investments made in foreign securities / American Depository Receipts / Global Depository Receipts as at September 30, 2020 is Nil.

10 During the period April 01, 2020 to September 30, 2020 following investments were made in securities of the Group/Associate Company:

(₹ in Crores)

Name of Company	Scheme Name	Asset Type	Purchase	Sell
ABBOTT INDIA LTD	L&T Emerging Businesses Fund	EQUITY	0.00	30.56
	L&T Hybrid Equity Fund	EQUITY	6.66	17.46
	L&T Midcap Fund	EQUITY	-	19.43
	L&T NIFTY NEXT 50 INDEX FUND	EQUITY	0.24	0.03
	L&T Low Duration Fund	Fixed rates bonds - Corporate	13.13	25.44
Kudgi Transmission Limited	L&T Credit Risk Fund	Fixed rates bonds - Corporate	-	13.13
	L&T Low Duration Fund	Fixed rates bonds - Corporate	13.13	25.44
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	EQUITY	18.56	14.36
	L&T Balanced Advantage Fund (Formerly known as Dynamic Equity Fund)	EQUITY	1.16	19.06
	L&T Business Cycles Fund	EQUITY	-	5.07
	L&T Hybrid Equity Fund	COMMERCIAL PAPERS	24.41	-
	L&T Hybrid Equity Fund	EQUITY	-	107.81
	L&T India Large Cap Fund	EQUITY	-	2.28
	L&T India Value Fund	EQUITY	-	83.03
	L&T Infrastructure Fund	EQUITY	-	1.28
	L&T Large and MidCap Fund	EQUITY	-	5.75
	L&T Money Market Fund	COMMERCIAL PAPERS	73.24	-
	L&T NIFTY 50 INDEX FUND	EQUITY	0.95	0.08
Mindtree Limited	L&T Arbitrage Opportunities Fund	EQUITY	3.43	3.54
Welspun India Ltd	L&T Emerging Businesses Fund	EQUITY	-	2.30
	L&T Midcap Fund	EQUITY	-	27.75
L&T Metro Rail (Hyderabad) Limited	L&T Credit Risk Fund	Fixed rates bonds - Corporate	-	53.31
	L&T Resurgent India Bond Fund	Fixed rates bonds - Corporate	-	53.49
L&T Finance Holdings Limited	L&T NIFTY NEXT 50 INDEX FUND	EQUITY	0.08	0.11
Larsen & Toubro Infotech Limited	L&T NIFTY NEXT 50 INDEX FUND	EQUITY	0.25	-

Note: Derivative Exposure is not considered

11 During the half year ended September 30, 2020 following schemes have been matured:

Scheme Plan	Maturity Date
L&T FMP Series XIV - Plan A (1233 days)	15-May-20
L&T FMP Series XIV - Plan C (1150 days)	15-May-20

12 The unaudited half yearly financial results for the period ended September 30, 2020 have been approved by the Board of Directors of AMC and the Trustee.

For L&T Investment Management Limited

Sd/-
R. Shankar Raman
 (Director)

Sd/-
Dinanath Dubhashi
 (Director)

Place : Mumbai
 Date : October 21, 2020

For L&T Mutual Fund Trustee Limited

Sd/-
Shailesh Haribhakti
 (Director)

Sd/-
Hemant Joshi
 (Director)

Place : Mumbai
 Date : October 21, 2020

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

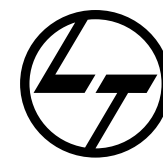


Annexure I
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India
(Mutual Funds) Regulations, 1996, as amended.
Market Value of the investments made in each companies which have invested
more than 5% of the net assets of any scheme.

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended September 30, 2020 (₹)*#	Outstanding as at September 30, 2020 at Fair / Market Value (₹)		
Bajaj Finance Ltd	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	181.21	-		
		L&T Arbitrage Opportunities Fund	Equity Shares	92.18	-		
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	100.00	-		
		L&T Equity Fund	Equity Shares	53.99	-		
		L&T Equity Savings Fund	Equity Futures	8.87	-		
		L&T Equity Savings Fund	Equity Shares	4.79	-		
		L&T FMP Series XVIII - Plan B 1229 Days	Zero Coupon Bond	-	23.61		
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon Bond	-	2.11		
		L&T Focused Equity Fund	Equity Shares	18.28	-		
		L&T India Large Cap Fund	Equity Shares	6.84	-		
		L&T Liquid Fund	Commercial Paper	793.26	-		
		L&T Liquid Fund	Non Convertible Debenture	75.21	-		
		L&T Tax Advantage Fund	Equity Shares	42.39	-		
		L&T Triple Ace Bond Fund	Non Convertible Debenture	25.00	-		
		L&T Ultra Short Term Fund	Commercial Paper	99.90	-		
		L&T Ultra Short Term Fund	Non Convertible Debenture	110.67	-		
		L&T Hybrid Equity Fund	Equity Shares	27.92	-		
		L&T Large and MidCap Fund	Equity Shares	8.14	-		
		L&T Short Term Bond Fund	Non Convertible Debenture	226.74	-		
		Bajaj Housing Finance Limited (Subsidiary of Bajaj Finance Limited)	L&T FMP - SERIES XVII - Plan C 1114 Days	L&T FMP Series XVII - Plan B (1152 days)	Zero Coupon Bond	-	28.69
L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture			-	5.18		
L&T FMP Series XVIII - Plan C (1178 days)	Zero Coupon Bond			-	3.78		
L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon Bond			-	5.04		
L&T Liquid Fund	Commercial Paper			202.38	-		
L&T Short Term Bond Fund	Zero Coupon Bond			-	1.01		
L&T Overnight Fund	Commercial Paper			99.99	-		
Bharti Airtel Limited	L&T Liquid Fund			L&T Arbitrage Opportunities Fund	Equity Futures	295.53	-
				L&T Arbitrage Opportunities Fund	Equity Shares	286.01	87.89
				L&T Equity Fund	Equity Shares	18.08	45.67
		L&T Equity Savings Fund	Equity Shares	-	0.56		
		L&T Focused Equity Fund	Equity Shares	11.63	15.30		
		L&T India Large Cap Fund	Equity Shares	11.86	12.90		
		L&T India Value Fund	Equity Shares	214.47	135.55		
		L&T Infrastructure Fund	Equity Shares	-	77.78		
		L&T Tax Advantage Fund	Equity Shares	20.80	57.49		
		L&T Hybrid Equity Fund	Equity Futures	36.43	-		
Bharti Infratel Limited (Subsidiary of Bharti Airtel Limited)	L&T Liquid Fund	L&T Hybrid Equity Fund	Equity Shares	49.16	90.85		
		L&T Large and MidCap Fund	Equity Shares	10.08	23.54		
		L&T Conservative Hybrid Fund	Equity Shares	0.07	0.15		
		L&T Balanced Advantage Fund	Equity Futures	60.86	-		
		L&T Balanced Advantage Fund	Equity Shares	81.74	28.48		
		L&T Nifty 50 Index Fund	Equity Shares	1.08	0.82		
		Bharti Infratel Limited (Subsidiary of Bharti Airtel Limited)	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	40.77	-
				L&T Arbitrage Opportunities Fund	Equity Shares	32.24	-
				L&T Nifty 50 Index Fund	Equity Shares	0.13	-
				L&T Nifty Next 50 Index Fund	Equity Shares	0.35	0.36
Eicher Motors Ltd	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	47.70	-		
		L&T Arbitrage Opportunities Fund	Equity Shares	43.83	-		
		L&T Equity Savings Fund	Equity Futures	3.67	-		
		L&T Equity Savings Fund	Equity Shares	1.94	-		
		L&T Nifty 50 Index Fund	Equity Shares	0.19	0.25		
Grindwell Norton Limited	L&T Overnight Fund	L&T Emerging Businesses Fund	Equity Shares	1.17	94.58		
		L&T Emerging Opportunities Fund - Series I	Equity Shares	-	8.24		
		L&T Emerging Opportunities Fund - Series II	Equity Shares	-	4.16		
		L&T Infrastructure Fund	Equity Shares	0.63	22.41		
HDFC Bank Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	319.47	-		
		L&T Arbitrage Opportunities Fund	Equity Shares	192.91	5.93		
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	240.70	128.87		
		L&T Business Cycles Fund	Equity Shares	3.31	35.98		
		L&T Equity Fund	Equity Shares	52.41	77.70		
		L&T Equity Savings Fund	Equity Futures	37.29	-		
		L&T Equity Savings Fund	Equity Shares	11.99	2.60		
		L&T Focused Equity Fund	Equity Shares	19.63	-		
		L&T India Large Cap Fund	Equity Shares	7.59	45.58		
		L&T India Value Fund	Equity Shares	191.43	433.73		
		L&T Liquid Fund	Certificate of Deposit	197.90	-		
		L&T Tax Advantage Fund	Equity Shares	47.67	92.05		
		L&T Triple Ace Bond Fund	Non Convertible Debenture	158.49	271.54		
		L&T Ultra Short Term Fund	Certificate of Deposit	189.83	-		
		L&T Hybrid Equity Fund	Equity Futures	57.33	-		
		L&T Hybrid Equity Fund	Equity Shares	79.71	352.67		
		L&T Hybrid Equity Fund	Non Convertible Debenture	159.46	88.40		
		L&T Large and MidCap Fund	Equity Shares	8.95	50.70		
		L&T Short Term Bond Fund	Certificate of Deposit	70.26	-		
		L&T Low Duration Fund	Certificate of Deposit	23.42	-		
L&T Conservative Hybrid Fund	Equity Shares	0.08	0.43				
L&T Money Market Fund	Certificate of Deposit	86.89	-				

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended September 30, 2020 (₹)*#	Outstanding as at September 30, 2020 at Fair / Market Value (₹)	
HDB Financial Services Limited (Subsidiary of HDFC Bank Limited)	L&T Liquid Fund	L&T Resurgent India Bond Fund	Non Convertible Debenture	49.69	-	
		L&T Credit Risk Fund	Certificate of Deposit	93.69	-	
		L&T Balanced Advantage Fund	Equity Futures	117.69	-	
		L&T Balanced Advantage Fund	Equity Shares	79.04	9.77	
		L&T Nifty 50 Index Fund	Equity Shares	3.43	3.81	
		L&T FMP Series XVIII - Plan B 1229 Days	Zero Coupon Bond	-	22.37	
		L&T FMP Series XVIII - Plan C (1178 days)	Zero Coupon Bond	-	1.24	
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon Bond	-	4.97	
		L&T Liquid Fund	Zero Coupon Bond	160.47	-	
		L&T Triple Ace Bond Fund	Non Convertible Debenture	10.00	-	
HDFC Securities Limited (Subsidiary of HDFC Bank Limited)	L&T Overnight Fund	L&T Ultra Short Term Fund	Commercial Paper	23.73	-	
		L&T Ultra Short Term Fund	Non Convertible Debenture	75.29	-	
		L&T Short Term Bond Fund	Non Convertible Debenture	64.92	-	
		L&T Low Duration Fund	Zero Coupon Bond	12.34	-	
Hindalco Industries Limited	L&T Overnight Fund	L&T Money Market Fund	Commercial Paper	24.65	-	
		L&T Arbitrage Opportunities Fund	Equity Futures	64.71	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	50.67	1.28	
		L&T Business Cycles Fund	Equity Shares	2.02	-	
		L&T Equity Savings Fund	Equity Futures	0.40	-	
		L&T Equity Savings Fund	Equity Shares	0.17	-	
		L&T India Value Fund	Equity Shares	62.97	-	
		L&T Infrastructure Fund	Equity Shares	4.28	3.51	
		L&T Balanced Advantage Fund	Equity Futures	2.16	-	
		L&T Balanced Advantage Fund	Equity Shares	2.29	-	
ICICI Securities Limited	L&T Overnight Fund	L&T Nifty 50 Index Fund	Equity Shares	0.16	0.21	
		L&T Emerging Businesses Fund	Equity Shares	29.86	32.88	
		L&T Emerging Opportunities Fund - Series I	Equity Shares	-	4.17	
		L&T Emerging Opportunities Fund - Series II	Equity Shares	-	7.12	
		L&T Liquid Fund	Commercial Paper	644.45	198.88	
		L&T Midcap Fund	Equity Shares	46.91	90.87	
INFINA Finance Private Limited	L&T Overnight Fund	L&T Hybrid Equity Fund	Equity Shares	3.12	38.98	
		L&T Large and MidCap Fund	Equity Shares	4.16	-	
		L&T Money Market Fund	Commercial Paper	49.81	49.81	
		L&T Liquid Fund	Commercial Paper	1,707.67	449.65	
		L&T Low Duration Fund	Commercial Paper	19.98	-	
L&T Finance Limited	L&T Overnight Fund	L&T Money Market Fund	Commercial Paper	69.94	49.96	
		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	-	10.27	
		L&T FMP Series XVII - Plan B (1152 days)	Non Convertible Debenture	-	23.02	
L&T Finance Limited	L&T Overnight Fund	L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.11	
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	-	
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	-	
L&T Infotech Limited	L&T Money Market Fund	L&T Nifty Next 50 Index Fund	Equity Shares	0.25	0.26	
Larsen & Toubro Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	188.56	-	
		L&T Short Term Bond Fund	L&T Arbitrage Opportunities Fund	Equity Shares	94.66	5.90
		L&T Banking and PSU Debt Fund	L&T Business Cycles Fund	Equity Shares	1.17	11.18
		L&T Overnight Fund	L&T Equity Fund	Equity Shares	7.66	54.03
		L&T Money Market Fund	L&T Equity Savings Fund	Equity Shares	-	0.58
		L&T Gilt Fund	L&T Focused Equity Fund	Equity Shares	6.98	15.09
		L&T Resurgent India Bond Fund	L&T India Large Cap Fund	Equity Shares	5.00	10.35
		L&T Triple Ace Bond Fund	L&T India Value Fund	Equity Shares	21.02	98.18
		L&T Low Duration Fund	L&T Infrastructure Fund	Equity Shares	-	80.25
		L&T Tax Advantage Fund	L&T Tax Advantage Fund	Equity Shares	15.28	70.14
L&T Finance Holdings Limited (Subsidiary of Larsen & Toubro Limited)	L&T Overnight Fund	L&T Hybrid Equity Fund	Commercial Paper	24.41	24.57	
		L&T Hybrid Equity Fund	L&T Hybrid Equity Fund	Equity Shares	-	97.44
		L&T Large and MidCap Fund	Equity Shares	14.21	22.93	
		L&T Short Term Bond Fund	Non Convertible Debenture	75.38	78.84	
		L&T Conservative Hybrid Fund	Equity Shares	-	0.15	
		L&T Money Market Fund	Commercial Paper	73.24	73.72	
		L&T Balanced Advantage Fund	Equity Futures	119.91	-	
		L&T Balanced Advantage Fund	Equity Shares	48.19	9.46	
		L&T Nifty 50 Index Fund	Equity Shares	0.95	0.90	
		L&T Finance Holdings Limited (Subsidiary of Larsen & Toubro Limited)	L&T Overnight Fund	L&T Nifty Next 50 Index Fund	Equity Shares	0.08
L&T Arbitrage Opportunities Fund	Equity Futures			3.67	-	
L&T Arbitrage Opportunities Fund	Equity Shares			3.56	-	
Mindtree Limited (Subsidiary of Larsen & Toubro Limited)	L&T Overnight Fund	L&T Conservative Hybrid Fund	Equity Shares	-	0.03	
		L&T Arbitrage Opportunities Fund	Equity Shares	3.56	-	
		L&T Conservative Hybrid Fund	Equity Shares	-	0.03	
LIC Housing Finance Limited	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	24.64	-	
		L&T Arbitrage Opportunities Fund	Equity Shares	24.57	1.16	
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	86.86	-	
		L&T Equity Savings Fund	Equity Futures	2.73	-	
		L&T Equity Savings Fund	Equity Shares	2.50	-	
		L&T FMP Series XVI - Plan A (1223 days)	Non Convertible Debenture	-	6.10	
		L&T FMP Series XVIII - Plan B 1229 Days	Zero Coupon Bond	-	18.63	
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	0.50	-	



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

Table A

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended September 30, 2020 (₹)*#	Outstanding as at September 30, 2020 at Fair / Market Value (₹)
		L&T FMP Series XVIII - Plan D (1155 days)	Zero Coupon Bond	-	4.97
		L&T India Large Cap Fund	Equity Shares	4.94	-
		L&T Liquid Fund	Commercial Paper	308.18	-
		L&T Liquid Fund	Non Convertible Debenture	181.17	-
		L&T Liquid Fund	Zero Coupon bond	5.50	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	15.05	-
		L&T Ultra Short Term Fund	Commercial Paper	48.78	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	101.57	100.52
		L&T Hybrid Equity Fund	Equity Shares	19.40	-
		L&T Hybrid Equity Fund	Non Convertible Debenture	3.11	-
		L&T Short Term Bond Fund	Non Convertible Debenture	153.08	-
		L&T Low Duration Fund	Commercial Paper	23.30	-
		L&T Low Duration Fund	Non Convertible Debenture	50.69	25.29
		L&T Money Market Fund	Commercial Paper	47.98	-
Mahindra & Mahindra Financial Services Limited	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	44.76	-
		L&T Arbitrage Opportunities Fund	Equity Shares	42.80	5.30
		L&T FMP Series XVI - Plan A (1223 days)	Non Convertible Debenture	-	3.05
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	2.04
		L&T Liquid Fund	Zero Coupon Bond	15.19	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.14	-
		L&T Balanced Advantage Fund	Equity Futures	0.29	-
		L&T Balanced Advantage Fund	Equity Shares	0.31	-
National Bank for Agriculture & Rural Development	L&T Liquid Fund	L&T Banking and PSU Debt Fund	Non Convertible Debenture	521.27	226.21
		L&T Flexi Bond Fund	Non Convertible Debenture	2.64	-
		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	-	23.26
		L&T FMP Series XIV - Plan A (1233 days)	Certificate of Deposit	61.73	-
		L&T FMP Series XIV - Plan C (1150 days)	Certificate of Deposit	0.95	-
		L&T FMP Series XVI - Plan A (1223 days)	Non Convertible Debenture	-	5.06
		L&T FMP Series XVII - Plan B (1152 days)	Non Convertible Debenture	5.09	21.05
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	5.17
		L&T FMP Series XVIII - Plan B 1229 Days	Non Convertible Debenture	-	18.94
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.16
		L&T FMP Series XVIII - Plan D (1155 days)	Non Convertible Debenture	-	4.42
		L&T Liquid Fund	Certificate of Deposit	397.93	-
		L&T Liquid Fund	Commercial Paper	4,135.69	447.52
		L&T Triple Ace Bond Fund	Non Convertible Debenture	435.86	493.22
		L&T Ultra Short Term Fund	Certificate of Deposit	281.12	186.50
		L&T Ultra Short Term Fund	Commercial Paper	144.61	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	10.00	-
		L&T Hybrid Equity Fund	Certificate of Deposit	77.68	58.43
		L&T Hybrid Equity Fund	Non Convertible Debenture	68.30	33.33
		L&T Short Term Bond Fund	Certificate of Deposit	47.12	-
		L&T Short Term Bond Fund	Commercial Paper	24.51	-
		L&T Short Term Bond Fund	Non Convertible Debenture	281.55	332.11
		L&T Low Duration Fund	Certificate of Deposit	47.13	24.35
		L&T Conservative Hybrid Fund	Non Convertible Debenture	-	2.15
		L&T Money Market Fund	Certificate of Deposit	182.02	-
		L&T Money Market Fund	Commercial Paper	23.49	-
		L&T Resurgent India Bond Fund	Certificate of Deposit	24.44	-
		L&T Resurgent India Bond Fund	Non Convertible Debenture	213.83	25.79
		L&T Credit Risk Fund	Non Convertible Debenture	95.86	20.63
		L&T Balanced Advantage Fund	Non Convertible Debenture	14.95	15.64
		L&T Overnight Fund	Commercial Paper	249.94	-
Reliance Industries Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Equity Futures	703.03	-
	L&T Triple Ace Bond Fund	L&T Arbitrage Opportunities Fund	Equity Shares	383.27	64.09
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	125.00	52.20
		L&T Business Cycles Fund	Equity Shares	7.58	42.72
		L&T Emerging Businesses Fund	Commercial Paper	74.21	-
		L&T Equity Fund	Equity Shares	14.92	149.09
		L&T Equity Savings Fund	Equity Futures	100.45	-
		L&T Equity Savings Fund	Equity Shares	11.12	6.16
		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	5.18	10.32
		L&T FMP Series XVI - Plan A (1223 days)	Non Convertible Debenture	-	5.04
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	5.17
		L&T FMP Series XVIII - Plan B 1229 Days	Non Convertible Debenture	16.93	17.34
		L&T Focused Equity Fund	Equity Shares	31.22	55.55
		L&T India Large Cap Fund	Equity Shares	10.00	52.93
		L&T India Value Fund	Equity Shares	112.27	620.33
		L&T Infrastructure Fund	Equity Shares	43.13	66.12
		L&T Liquid Fund	Commercial Paper	3,242.12	448.90
		L&T Midcap Fund	Commercial Paper	74.21	-
		L&T Tax Advantage Fund	Equity Shares	19.11	191.33

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended September 30, 2020 (₹)*#	Outstanding as at September 30, 2020 at Fair / Market Value (₹)
		L&T Triple Ace Bond Fund	Commercial Paper	74.25	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	88.24	-
		L&T Ultra Short Term Fund	Commercial Paper	559.00	73.58
		L&T Ultra Short Term Fund	Non Convertible Debenture	100.52	100.68
		L&T Hybrid Equity Fund	Equity Futures	77.46	-
		L&T Hybrid Equity Fund	Equity Shares	168.06	365.21
		L&T Hybrid Equity Fund	Non Convertible Debenture	51.04	-
		L&T Large and MidCap Fund	Equity Shares	6.98	67.63
		L&T Short Term Bond Fund	Non Convertible Debenture	89.06	137.53
		L&T Conservative Hybrid Fund	Equity Shares	0.01	0.43
		L&T Money Market Fund	Commercial Paper	289.11	98.20
		L&T Resurgent India Bond Fund	Non Convertible Debenture	31.05	-
		L&T Balanced Advantage Fund	Equity Futures	311.36	-
		L&T Balanced Advantage Fund	Equity Shares	55.18	36.21
		L&T Nifty 50 Index Fund	Equity Shares	3.77	5.88
		L&T Overnight Fund	Commercial Paper	389.93	-
Network18 Media & Investments Limited (Subsidiary of Reliance Industries limited)		L&T Liquid Fund	Commercial Paper	49.53	49.93
		L&T Money Market Fund	Commercial Paper	24.76	24.96
TV18 Broadcast Limited (Subsidiary of Reliance Industries limited)		L&T Arbitrage Opportunities Fund	Equity Futures	7.05	-
		L&T Arbitrage Opportunities Fund	Equity Shares	0.18	-
		L&T Equity Savings Fund	Equity Futures	7.47	-
		L&T Liquid Fund	Commercial Paper	24.78	24.96
		L&T Balanced Advantage Fund	Equity Futures	3.31	-
Reliance Jio Infocomm Limited	L&T Banking and PSU Debt Fund	L&T Arbitrage Opportunities Fund	Non Convertible Debenture	25.12	25.01
		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	5.16	-
		L&T Liquid Fund	Commercial Paper	3,785.33	-
		L&T Liquid Fund	Non Convertible Debenture	70.34	70.03
		L&T Ultra Short Term Fund	Commercial Paper	344.46	49.35
		L&T Money Market Fund	Commercial Paper	97.58	24.69
		L&T Overnight Fund	Commercial Paper	409.88	-
Reliance Retail Limited	L&T Overnight Fund	L&T Liquid Fund	Commercial Paper	1,297.49	-
		L&T Money Market Fund	Commercial Paper	24.41	-
		L&T Overnight Fund	Commercial Paper	149.96	-
Sikka Ports & Terminals Limited	L&T Money Market Fund	L&T Hybrid Equity Fund	Non Convertible Debenture	2.11	13.81
		L&T Low Duration Fund	Non Convertible Debenture	24.24	41.96
		L&T Resurgent India Bond Fund	Non Convertible Debenture	71.99	52.80
Small Industries Development Bank of India	L&T Liquid Fund	L&T Banking and PSU Debt Fund	Non Convertible Debenture	266.04	51.50
		L&T Emerging Businesses Fund	Certificate of Deposit	74.19	-
		L&T FMP - SERIES XVII - Plan C 1114 Days	Non Convertible Debenture	-	20.40
		L&T FMP Series XIV - Plan A (1233 days)	Certificate of Deposit	43.99	-
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	5.18
		L&T FMP Series XVIII - Plan B 1229 Days	Non Convertible Debenture	-	18.99
		L&T FMP Series XVIII - Plan D (1155 days)	Non Convertible Debenture	-	4.22
		L&T Liquid Fund	Certificate of Deposit	197.75	-
		L&T Liquid Fund	Commercial Paper	4.96	-
		L&T Midcap Fund	Certificate of Deposit	74.19	-
		L&T Ultra Short Term Fund	Certificate of Deposit	229.11	74.21
		L&T Ultra Short Term Fund	Non Convertible Debenture	103.37	103.12
		L&T Hybrid Equity Fund	Certificate of Deposit	29.33	4.95
		L&T Hybrid Equity Fund	Non Convertible Debenture	-	22.83
		L&T Short Term Bond Fund	Certificate of Deposit	71.02	-
		L&T Short Term Bond Fund	Non Convertible Debenture	198.83	366.45
		L&T Low Duration Fund	Certificate of Deposit	47.04	-
		L&T Low Duration Fund	Non Convertible Debenture	61.81	41.08
		L&T Money Market Fund	Certificate of Deposit	197.45	19.79
		L&T Credit Risk Fund	Certificate of Deposit	47.37	-
Wipro Limited	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	36.04	-
		L&T Arbitrage Opportunities Fund	Equity Shares	18.34	-
		L&T Equity Savings Fund	Equity Futures	0.53	-
		L&T Equity Savings Fund	Equity Shares	0.24	-
		L&T Balanced Advantage Fund	Equity Futures	4.00	-
		L&T Balanced Advantage Fund	Equity Shares	4.16	-
		L&T Nifty 50 Index Fund	Equity Shares	0.26	0.38

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

*The above disclosure of the transactions is for the period from one year prior to the date company invested in excess of 5 % of net assets of the respective scheme to September 30, 2020.

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



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

Table B

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the FY 2019-20 not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended September 30, 2020 (₹)*#	Outstanding as at September 30, 2020 at Fair / Market Value (₹)
Adani Enterprises Limited	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	1.54	-
Adani Ports and Special Economic Zone Limited	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	130.81	-
			Equity Shares	61.26	5.47
		L&T Balanced Advantage Fund	Equity Futures	18.13	-
			Equity Shares	5.91	4.53
		L&T Business Cycles Fund	Equity Shares	-	3.00
		L&T Equity Savings Fund	Equity Futures	9.46	-
			Equity Shares	2.00	1.20
		L&T Nifty 50 Index Fund	Equity Shares	0.19	0.20
Aditya Birla Finance Limited	L&T Overnight Fund	L&T Liquid Fund	Commercial Paper	1,099.07	249.79
		L&T Ultra Short Term Fund	Commercial Paper	99.90	-
		L&T Overnight Fund	Commercial Paper	74.99	-
Aditya Birla Housing Finance Limite (Subsidiary of Aditya Birla Finance Limited)		L&T Equity Savings Fund	Zero Coupon bond	-	0.86
		L&T FMP Series XVIII - Plan C (1178 days)	Zero Coupon bond	-	2.82
IIFL Home Finance Limited	L&T Overnight Fund	L&T Credit Risk Fund	Non Convertible Debenture	13.71	13.90
		L&T Low Duration Fund	Non Convertible Debenture	22.22	9.27
		L&T Resurgent India Bond Fund	Non Convertible Debenture	22.22	23.17
Indostar Capital Finance Limited	L&T Overnight Fund	L&T Low Duration Fund	Non Convertible Debenture	19.73	-
InterGlobe Aviation Limited	L&T Ultra Short Term Fund	L&T Arbitrage Opportunities Fund	Equity Futures	2.65	-
			Equity Shares	2.14	-
		L&T Nifty Next 50 Index Fund	Equity Shares	0.31	0.29
Maruti Suzuki India Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	25.24	-
	L&T Banking and PSU Debt Fund		Equity Shares	28.48	16.05
	L&T Overnight Fund	L&T Balanced Advantage Fund	Equity Futures	3.51	-
			Equity Shares	6.92	11.80
		L&T Business Cycles Fund	Equity Shares	5.76	9.60
		L&T Conservative Hybrid Fund	Equity Shares	-	0.11
		L&T Equity Fund	Equity Shares	9.62	36.14
		L&T Equity Savings Fund	Equity Shares	-	0.96
		L&T Focused Equity Fund	Equity Shares	9.25	23.94
		L&T Hybrid Equity Fund	Equity Shares	11.51	36.89
		L&T India Large Cap Fund	Equity Shares	4.73	8.44
		L&T India Value Fund	Equity Shares	19.03	81.26
		L&T Nifty 50 Index Fund	Equity Shares	0.61	0.73
		L&T Tax Advantage Fund	Equity Shares	38.83	64.74
State Bank of India	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	85.93	-
			Equity Shares	93.32	43.72
		L&T Balanced Advantage Fund	Equity Futures	18.78	-
			Equity Shares	9.81	4.39
		L&T Banking and PSU Debt Fund	Non Convertible Debenture	-	250.97
		L&T Business Cycles Fund	Equity Shares	-	3.65
		L&T Conservative Hybrid Fund	Equity Shares	-	0.05
		L&T Equity Fund	Equity Shares	-	25.21
		L&T Equity Savings Fund	Equity Futures	2.49	-
			Equity Shares	2.93	0.77
		L&T Hybrid Equity Fund	Non Convertible Debenture	-	68.46
		L&T India Large Cap Fund	Equity Shares	2.89	6.90
		L&T Nifty 50 Index Fund	Equity Shares	0.61	0.58
		L&T Resurgent India Bond Fund	Non Convertible Debenture	36.89	36.87
		L&T Short Term Bond Fund	Non Convertible Debenture	100.00	99.96
		L&T Tax Advantage Fund	Equity Shares	-	36.75
SBI Cards & Payment Services Limited (Subsidiary of State Bank of India)		L&T Equity Savings Fund	Equity Shares	-	0.02
		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.17
		L&T Hybrid Equity Fund	Equity Shares	-	29.01
		L&T India Large Cap Fund	Equity Shares	1.32	4.82
		L&T Money Market Fund	Commercial Paper	-	24.82
		L&T Nifty Next 50 Index Fund	Equity Shares	0.27	0.29
		L&T Ultra Short Term Fund	Commercial Paper	-	24.82

Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the FY 2019-20 not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Nature of Investment	Aggregate Cost of acquisition during the period ended September 30, 2020 (₹)*#	Outstanding as at September 30, 2020 at Fair / Market Value (₹)
SBI Life Insurance Limited (Subsidiary of State Bank of India)		L&T Arbitrage Opportunities Fund	Equity Futures	34.41	-
			Equity Shares	19.01	-
		L&T Hybrid Equity Fund	Equity Shares	-	107.45
		L&T India Large Cap Fund	Equity Shares	2.42	9.49
		L&T India Value Fund	Equity Shares	58.22	57.53
		L&T Large and MidCap Fund	Equity Shares	-	22.78
		L&T Nifty 50 Index Fund	Equity Shares	0.26	0.26
		L&T Nifty Next 50 Index Fund	Equity Shares	0.81	-
Tata Capital Financial Services Limited	L&T Overnight Fund	L&T FMP - SERIES XVII - Plan C (1114 Days)	Non Convertible Debenture	-	22.79
		L&T FMP Series XVIII - Plan A (1104 days)	Non Convertible Debenture	-	3.11
		L&T Liquid Fund	Commercial Paper	274.69	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Arbitrage Opportunities Fund	Equity Futures	47.13	-
	L&T Overnight Fund		Equity Shares	29.67	7.18
		L&T Balanced Advantage Fund	Equity Shares	-	11.17
		L&T Conservative Hybrid Fund	Equity Shares	-	0.18
		L&T Equity Fund	Equity Shares	-	113.82
		L&T Equity Savings Fund	Equity Futures	0.95	-
			Equity Shares	0.44	0.86
		L&T Focused Equity Fund	Equity Shares	16.21	64.08
		L&T Hybrid Equity Fund	Equity Shares	-	173.66
		L&T India Large Cap Fund	Equity Shares	5.21	22.23
		L&T Large and MidCap Fund	Equity Shares	-	52.04
		L&T Nifty 50 Index Fund	Equity Shares	1.69	2.13
		L&T Tax Advantage Fund	Equity Shares	-	122.60
Tata Power Company Limited	L&T Overnight Fund	L&T Arbitrage Opportunities Fund	Equity Futures	63.89	-
			Equity Shares	41.54	16.84
		L&T Equity Savings Fund	Equity Futures	1.37	-
			Equity Shares	0.58	0.65
		L&T Infrastructure Fund	Equity Shares	6.06	5.24
		L&T Liquid Fund	Commercial Paper	295.87	-
		L&T Money Market Fund	Commercial Paper	123.69	74.55
Coastal Gujarat Power Limited (Subsidiary of Tata Power Company Ltd)		L&T Credit Risk Fund	Non Convertible Debenture	13.80	15.03
		L&T Resurgent India Bond Fund	Non Convertible Debenture	-	63.35
Tata Power Renewable Energy Limited	L&T Overnight Fund	L&T Credit Risk Fund	Non Convertible Debenture	19.87	20.46
		L&T Liquid Fund	Commercial Paper	197.12	49.64
		L&T Low Duration Fund	Non Convertible Debenture	-	25.57
		L&T Resurgent India Bond Fund	Non Convertible Debenture	4.84	15.34
Walwhan Renewables Energy Private Limited (Subsidiary of Tata Power Renewable Energy Limited)		L&T FMP Series XVIII - Plan C (1178 days)	Non Convertible Debenture	-	3.04
Tube Investment of India Limited	L&T Overnight Fund	L&T Emerging Businesses Fund	Equity Shares	2.30	113.92
		L&T Emerging Opportunities Fund - Series II	Equity Shares	-	3.40
		L&T Equity Fund	Equity Shares	-	23.04
		L&T Tax Advantage Fund	Equity Shares	-	50.56
Vodafone Idea Limited	L&T Liquid Fund	L&T Nifty Next 50 Index Fund	Equity Shares	0.08	-

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

*The above disclosure of the transactions is for the period from April 01, 2020 (excluding any transactions reported in the previous reports between April 01, 2019 to March 31, 2020) till September 30, 2020.

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