

L&T Liquid Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	0.87
ICICI Bank Ltd.	Certificate Of Deposits	ICRA A1+	0.31
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	1.24
	<b>Certificate Of Deposits</b>		<b>2.42</b>
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	5.6
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	4.35
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	2.5
Indian Oil Corporation Ltd.	Commercial Papers	CRISIL A1 +	0.62
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	3.12
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	7.47
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	1.86
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	6.84
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	0.94
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1 +	0.62
	<b>Commercial Papers</b>		<b>33.92</b>
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	1.47
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	1.87
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	0
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	1.26
	<b>Non Convertible Debentures</b>		<b>4.6</b>
Central Government	Treasury Bills	SOVEREIGN	52.06
	<b>Treasury Bills</b>		<b>52.06</b>
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	1.13
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	0.71
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	0.32
	<b>Zero Coupon Bond</b>		<b>2.16</b>
Treps	TREPS/Reverse Repo		7.7
	<b>TREPS/Reverse Repo</b>		<b>7.7</b>
NCA	Cash And Current Assets		-2.86
	<b>Cash And Current Assets</b>		<b>-2.86</b>
	<b>Grand</b>		<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Treps	TREPS/Reverse Repo		99.48
	<b>TREPS/Reverse Repo</b>		<b>99.48</b>
NCA	Cash And Current Assets		0.52
	<b>Cash And Current Assets</b>		<b>0.52</b>
	<b>Grand</b>		<b>100</b>

L&T Ultra Short Term Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	0.73
	<b>Asset Backed Securities</b>		<b>0.73</b>
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	6.78
Bank Of Baroda	Certificate Of Deposits	IND A1+	7.44
Export-Import Bank of India	Certificate Of Deposits	CRISIL A1 +	5.2
ICICI Bank Ltd.	Certificate Of Deposits	ICRA A1+	3.5
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	4.84
	<b>Certificate Of Deposits</b>		<b>27.76</b>
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	3.45
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	8.48
LIC Housing Finance Ltd.	Commercial Papers	CRISIL A1 +	3.43
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	6.08
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	1.74
SBI Cards & Payment Services Limited	Commercial Papers	CRISIL A1 +	0.87
	<b>Commercial Papers</b>		<b>24.05</b>
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	0.53
Kotak Mahindra Prime Limited	Non Convertible Debentures	CRISIL AAA	2.7
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	1.76
NTPC Limited	Non Convertible Debentures	CRISIL AAA	2.29
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	3.63
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	1.81
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	8.49
	<b>Non Convertible Debentures</b>		<b>21.21</b>
Central Government	Treasury Bills	SOVEREIGN	22.24
	<b>Treasury Bills</b>		<b>22.24</b>
Treps	TREPS/Reverse Repo		4.01
	<b>TREPS/Reverse Repo</b>		<b>4.01</b>
NCA	Cash And Current Assets		0
	<b>Cash And Current Assets</b>		<b>0</b>
	<b>Grand</b>		<b>100</b>

L&T Money Market Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	2.41
Axis Bank Ltd.	Certificate Of Deposits	ICRA A1+	2.42
Indusind Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	3.33
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	5.72
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	1.93
	<b>Certificate Of Deposits</b>		<b>15.81</b>
Aditya Birla Fashion and Retail Limited	Commercial Papers	CRISIL A1 +	3.87
Bahadur Chand Investments Private Limited	Commercial Papers	ICRA A1+	2.38
Bajaj Housing Finance Ltd	Commercial Papers	CRISIL A1 +	4.68
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	4.77
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	4.75
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	2.42
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	4.75
JSW Steel Ltd.	Commercial Papers	CARE A1+	3.87
LIC Housing Finance Ltd.	Commercial Papers	CRISIL A1 +	4.76
Larsen & Toubro Ltd.	Commercial Papers	CRISIL A1 +	7.2
Power Finance Corporation Ltd.	Commercial Papers	CRISIL A1 +	9.48
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	7.22
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	2.41
SBI Cards & Payment Services Limited	Commercial Papers	CRISIL A1 +	2.42
	<b>Commercial Papers</b>		<b>64.98</b>
Central Government	Treasury Bills	SOVEREIGN	18.24
	<b>Treasury Bills</b>		<b>18.24</b>
Treps	TREPS/Reverse Repo		1.03
	<b>TREPS/Reverse Repo</b>		<b>1.03</b>
NCA	Cash And Current Assets		-0.06
	<b>Cash And Current Assets</b>		<b>-0.06</b>
	<b>Grand</b>		<b>100</b>

L&T Triple Ace Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Gilts	SOVEREIGN	26.72
	<b>Gilts</b>		<b>26.72</b>
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA	7.14
Food Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA (CE)	1.14
HDFC Bank Ltd.	Non Convertible Debentures	CRISIL AAA	4.64
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	5.09
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA	0.48
Housing and Urban Development Corporation Limited	Non Convertible Debentures	CARE AAA	3.41
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.8
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	5.97
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CARE AAA	2.41
NHPC Ltd.	Non Convertible Debentures	CARE AAA	0.19
NTPC Limited	Non Convertible Debentures	CRISIL AAA	6.85
NUCLEAR POWER CORPORATION OF INDIA LIMITED	Non Convertible Debentures	CRISIL AAA	0.38
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	4.25
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	5.11
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	8.74
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	6.46
REC Ltd.	Non Convertible Debentures	CRISIL AAA	1.53
	<b>Non Convertible Debentures</b>		<b>65.59</b>
Treps	TREPS/Reverse Repo		5.41
	<b>TREPS/Reverse Repo</b>		<b>5.41</b>
NCA	Cash And Current Assets		2.28
	<b>Cash And Current Assets</b>		<b>2.28</b>
	<b>Grand</b>		<b>100</b>

<b>L&amp;T Short Term Bond Fund</b>			
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>% OF NAV</b>
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	2.21
Rent-A-Device Trust	Asset Backed Securities	ICRA AAA(SO)	0.9
	<b>Asset Backed Securities</b>		<b>3.11</b>
Central Government	Gilts	SOVEREIGN	42.3
	<b>Gilts</b>		<b>42.3</b>
Bharat Petroleum Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.02
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA	0.47
Hindustan Petroleum Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.36
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	2.93
Housing and Urban Development Corporation Limited	Non Convertible Debentures	CARE AAA	0.02
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.18
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	4.28
Kotak Mahindra Prime Limited	Non Convertible Debentures	CRISIL AAA	0.58
Larsen & Toubro Ltd.	Non Convertible Debentures	CRISIL AAA	1.8
NTPC Limited	Non Convertible Debentures	CRISIL AAA	8.09
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	7.59
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	6.53
National Housing Bank	Non Convertible Debentures	CRISIL AAA	0.24
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	0.6
REC Ltd.	Non Convertible Debentures	CRISIL AAA	1.59
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	1.61
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	5.17
State Bank of India	Non Convertible Debentures	CRISIL AAA	3.45
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	0.12
UltraTech Cement Limited	Non Convertible Debentures	CRISIL AAA	0.82
	<b>Non Convertible Debentures</b>		<b>47.45</b>
Bajaj Finance Ltd.	Zero Coupon Bond	CRISIL AAA	0.05
Bajaj Housing Finance Ltd	Zero Coupon Bond	CRISIL AAA	0.02
Sundaram Finance Ltd.	Zero Coupon Bond	CRISIL AAA	0.04
	<b>Zero Coupon Bond</b>		<b>0.11</b>
Treps	TREPS/Reverse Repo		1.74
	<b>TREPS/Reverse Repo</b>		<b>1.74</b>
NCA	Cash And Current Assets		5.29
	<b>Cash And Current Assets</b>		<b>5.29</b>
	<b>Grand</b>		<b>100</b>

L&T Banking & PSU Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Export-Import Bank of India	Certificate Of Deposits	CRISIL AAA	3.7
	<b>Certificate Of Deposits</b>		<b>3.7</b>
Central Government	Gilts	SOVEREIGN	25.11
	<b>Gilts</b>		<b>25.11</b>
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA	1.55
HDFC Bank Ltd.	Non Convertible Debentures	CRISIL AA+	4.01
Hindustan Petroleum Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	6.63
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	6.76
Housing and Urban Development Corporation Limited	Non Convertible Debentures	CARE AAA	1.11
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	5.41
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	5.38
NHPC Ltd.	Non Convertible Debentures	IND AAA	0.1
NTPC Limited	Non Convertible Debentures	CRISIL AAA	6.25
NUCLEAR POWER CORPORATION OF INDIA LIMITED	Non Convertible Debentures	CRISIL AAA	0.07
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	3.88
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	3.51
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	1.07
National Housing Bank	Non Convertible Debentures	CRISIL AAA	6.32
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	4.48
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	1.01
Small Industries Development Bank of India.	Non Convertible Debentures	ICRA AAA	1
State Bank of India	Non Convertible Debentures	CRISIL AAA	0.52
State Bank of India	Non Convertible Debentures	CRISIL AA+	4.35
	<b>Non Convertible Debentures</b>		<b>63.41</b>
Treps	TREPS/Reverse Repo		4.87
	<b>TREPS/Reverse Repo</b>		<b>4.87</b>
NCA	Cash And Current Assets		2.91
	<b>Cash And Current Assets</b>		<b>2.91</b>
	<b>Grand</b>		<b>100</b>

L&T Resurgent Bond Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	6.37
	<b>Asset Backed Securities</b>		<b>6.37</b>
Central Government	Gilts	SOVEREIGN	21.26
	<b>Gilts</b>		<b>21.26</b>
Andhra Pradesh Expressway Ltd.	Non Convertible Debentures	IND AAA	3.24
Coastal Gujarat Power Ltd	Non Convertible Debentures	CARE AA (CE)	8.72
Dewan Housing Finance Corporation Ltd.	Non Convertible Debentures	CARE D (LT)	0
Hinduja Leyland Finance Ltd	Non Convertible Debentures	CARE AA-	4.35
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	4.03
ICICI Bank Ltd.	Non Convertible Debentures	CRISIL AA+	3.53
ICICI Prudential Life Insurance Company Limited.	Non Convertible Debentures	CRISIL AAA	3.93
IIFL HOME FINANCE Ltd	Non Convertible Debentures	ICRA AA	3.08
IOT Utkal Energy Services Limited	Non Convertible Debentures	CRISIL AAA	1.83
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	3.32
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.29
Indusind Bank Ltd.	Non Convertible Debentures	CRISIL AA	1.96
L&T Metro Rail (Hyderabad) Limited	Non Convertible Debentures	IND AAA (CE)	2.35
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	3.42
Oriental Nagpur Betul Highway Limited	Non Convertible Debentures	CRISIL AAA	4.08
Patel KNR Heavy Infrastructures Ltd.	Non Convertible Debentures	CARE AA+	3.81
Sikka Ports and Terminal Ltd	Non Convertible Debentures	CRISIL AAA	7.04
State Bank of India	Non Convertible Debentures	CRISIL AA+	4.85
Yes Bank Ltd.	Non Convertible Debentures	CARE D (LT)	0
	<b>Non Convertible Debentures</b>		<b>63.83</b>
Treps	TREPS/Reverse Repo		4.66
	<b>TREPS/Reverse Repo</b>		<b>4.66</b>
NCA	Cash And Current Assets		3.88
	<b>Cash And Current Assets</b>		<b>3.88</b>
	<b>Grand</b>		<b>100</b>



L&T Low Duration Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	2.58
Rent-A-Device Trust	Asset Backed Securities	ICRA AAA(SO)	2.66
	<b>Asset Backed Securities</b>		<b>5.24</b>
Axis Bank Ltd.	Certificate Of Deposits	ICRA A1+	0.5
Bank Of Baroda	Certificate Of Deposits	IND A1+	2.46
Indusind Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	3.89
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	2.44
	<b>Certificate Of Deposits</b>		<b>9.29</b>
Aditya Birla Fashion and Retail Limited	Commercial Papers	CRISIL A1 +	0.99
Bahadur Chand Investments Private Limited	Commercial Papers	ICRA A1+	2.44
JSW Steel Ltd.	Commercial Papers	CARE A1+	3.46
	<b>Commercial Papers</b>		<b>6.89</b>
Central Government	Gilts	SOVEREIGN	5.26
	<b>Gilts</b>		<b>5.26</b>
Aditya Birla Finance Limited	Non Convertible Debentures	IND AAA	1.02
Bharti Telecom Ltd	Non Convertible Debentures	CRISIL AA+	3.57
Food Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA (CE)	2.67
Hinduja Leyland Finance Ltd	Non Convertible Debentures	CRISIL AA-	1
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	8.25
IIFL HOME FINANCE Ltd	Non Convertible Debentures	ICRA AA	0.94
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	6.17
Muthoot Finance Ltd	Non Convertible Debentures	ICRA AA	1.54
Muthoot Finance Ltd	Non Convertible Debentures	CRISIL AA	1.52
Nabha Power Limited	Non Convertible Debentures	ICRA AAA (CE)	2.58
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	2.08
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	3.09
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	7.26
REC Ltd.	Non Convertible Debentures	CRISIL AAA	7.75
Sikka Ports and Terminal Ltd	Non Convertible Debentures	CRISIL AAA	4.17
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	4.08
Tata Steel Ltd.	Non Convertible Debentures	BWR AA	3.49
	<b>Non Convertible Debentures</b>		<b>61.18</b>
Aditya Birla Fashion and Retail Limited	Zero Coupon Bond	CRISIL AA	2.77
	<b>Zero Coupon Bond</b>		<b>2.77</b>
Treps	TREPS/Reverse Repo		6.96
	<b>TREPS/Reverse Repo</b>		<b>6.96</b>
NCA	Cash And Current Assets		2.41
	<b>Cash And Current Assets</b>		<b>2.41</b>
	<b>Grand</b>		<b>100</b>