

L&T Money Market Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	4.14
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	2.08
	Certificate Of Deposits		6.22
Axis Finance Limited	Commercial Papers	CRISIL A1 +	3.34
Bajaj Financial Securities Limited	Commercial Papers	CRISIL A1 +	2.04
Bajaj Housing Finance Ltd	Commercial Papers	CRISIL A1 +	4.16
Cholamandalam Investment and Finance Company Ltd.	Commercial Papers	CRISIL A1 +	2.04
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	2.08
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	4.14
Kotak Mahindra Investments Limited	Commercial Papers	CRISIL A1 +	4.13
LIC Housing Finance Ltd.	Commercial Papers	CRISIL A1 +	4.17
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	4.17
Network18 Media & Investments Ltd.	Commercial Papers	CARE A1+	2.05
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	5.39
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	6.23
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1 +	2.89
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	4.15
	Commercial Papers		50.98
Central Government	Gilts	SOVEREIGN	25.11
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Central Government	Treasury Bills	SOVEREIGN	14.53
	Treasury Bills		14.53
Treps	TREPS/Reverse Repo		6.48
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NCA	Cash And Current Assets		-3.32
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	Grand		100