

L&T Resurgent India Corp Bond Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	4.47
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State Bank of India	At1 - Basel Iii	CRISIL AA+	1.81
	At1 - Basel Iii		1.81
Central Government	Gilts	SOVEREIGN	27.87
	Gilts		27.87
Andhra Pradesh Expressway Ltd.	Non Convertible Debentures	IND AAA	1.67
Citra Real Estate Limited	Non Convertible Debentures	CRISIL AAA	0.07
Coastal Gujarat Power Ltd	Non Convertible Debentures	CARE AA (CE)	2.76
Dewan Housing Finance Corporation Ltd.	Non Convertible Debentures	CARE D (LT)	0
HDFC Bank Ltd.	Non Convertible Debentures	CRISIL AAA	2.14
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	2.14
IIFL HOME FINANCE Ltd	Non Convertible Debentures	ICRA AA	2.07
IOT Utkal Energy Services Limited	Non Convertible Debentures	CRISIL AAA	1.14
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	2.16
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.47
L&T Metro Rail (Hyderabad) Limited	Non Convertible Debentures	IND AAA (CE)	1.54
Malwa Solar Power Generation Private Limited	Non Convertible Debentures	CRISIL AAA	0.41
Manappuram Finance Limited	Non Convertible Debentures	CARE AA	2.17
Muthoot Finance Ltd	Non Convertible Debentures	ICRA AA+	2.17
NIIF Infrastructure Finance Limited	Non Convertible Debentures	ICRA AAA	2.9
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	3.07
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	4.44
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	2.36
National Housing Bank	Non Convertible Debentures	CRISIL AAA	4.34
ONGC Petro Additions Limited	Non Convertible Debentures	ICRA AAA (CE)	3.4
Oriental Nagpur Betul Highway Limited	Non Convertible Debentures	CRISIL AAA	2.68
Patel KNR Heavy Infrastructures Ltd.	Non Convertible Debentures	CARE AA+	2.5
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	2.47
Priapus Infrastructure Limited	Non Convertible Debentures	CRISIL AAA	0.07
REC Ltd.	Non Convertible Debentures	CRISIL AAA	4.33
Sepset Constructions Ltd	Non Convertible Debentures	CRISIL AAA	0.41
Sikka Ports and Terminal Ltd	Non Convertible Debentures	CRISIL AAA	4.57
Vector Green Prayagraj Solar Pvt Ltd (Erstwhile RattanIndia	Non Convertible Debentures	CRISIL AAA	0.48
Yarrow Infrastructure Private Limited	Non Convertible Debentures	CRISIL AAA	1.31
	Non Convertible Debentures		60.24
Treps	TREPS/Reverse Repo		7.16
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NCA	Cash And Current Assets		-1.55
	Cash And Current Assets		-1.55
	Grand		100