

L&T Ultra Short Term Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	8.49
Kotak Mahindra Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	1.96
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	7.83
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	2.92
	Certificate Of Deposits		21.2
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	8.83
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	3.96
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	3.96
National Bank for Agricultural & Rural Development	Commercial Papers	IND A1+	0.99
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	2.93
	Commercial Papers		20.67
Central Government	Gilts	SOVEREIGN	30.84
	Gilts		30.84
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	0.99
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	3.61
	Non Convertible Debentures		4.6
Central Government	Treasury Bills	SOVEREIGN	20.63
	Treasury Bills		20.63
Treps	TREPS/Reverse Repo		3.32
	TREPS/Reverse Repo		3.32
NCA	Cash And Current Assets		-1.26
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	Grand		100