

L&T Low Duration Fund as on 10th May 2022			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	3.67
	<b>Asset Backed Securities</b>		<b>3.67</b>
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	8.48
HDFC Bank Ltd.	Certificate Of Deposits	ICRA A1+	5.53
	<b>Certificate Of Deposits</b>		<b>14.01</b>
Central Government	Gilts	SOVEREIGN	17.48
	<b>Gilts</b>		<b>17.48</b>
Bajaj Finance Ltd.	Non Convertible Debentures	CRISIL AAA	1.14
EMBASSY OFFICE PARKS REIT	Non Convertible Debentures	CRISIL AAA	2.86
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	2.87
INDIA GRID TRUST	Non Convertible Debentures	CRISIL AAA	5.04
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	5.19
JM Financial Products Ltd.	Non Convertible Debentures	ICRA AA	2.89
Muthoot Finance Ltd	Non Convertible Debentures	CRISIL AA+	2.95
NIIF Infrastructure Finance Limited	Non Convertible Debentures	ICRA AAA	0.93
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	2.89
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	5.77
ONGC Petro Additions Limited	Non Convertible Debentures	ICRA AAA (CE)	1.76
Oriental Nagpur Betul Highway Limited	Non Convertible Debentures	CRISIL AAA	1.16
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	4.07
REC Ltd.	Non Convertible Debentures	CRISIL AAA	4.07
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	2.91
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	2.91
Tata Steel Ltd.	Non Convertible Debentures	CARE AA	1.17
	<b>Non Convertible Debentures</b>		<b>50.58</b>
Aditya Birla Fashion and Retail Limited	Zero Coupon Bond	CRISIL AA	3.6
	<b>Zero Coupon Bond</b>		<b>3.6</b>
CBLO	Collateralised Borrowing And Lending Obligation		8.68
	<b>Collateralised Borrowing And Lending Obligation</b>		<b>8.68</b>
NCA	Cash And Current Assets		1.98
	<b>Cash And Current Assets</b>		<b>1.98</b>
	<b>Grand</b>		<b>100</b>