

L&T Low Duration Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
First Business Receivables Trust	Asset Backed Securities	CRISIL AAA(SO)	3.53
	Asset Backed Securities		3.53
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	7.41
	Certificate Of Deposits		7.41
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1 +	2.96
	Commercial Papers		2.96
Central Government	Gilts	SOVEREIGN	11.63
	Gilts		11.63
Aditya Birla Finance Limited	Non Convertible Debentures	IND AAA	1.9
Bharti Telecom Ltd	Non Convertible Debentures	CRISIL AA+	0.77
Cholamandalam Investment and Finance Company Ltd.	Non Convertible Debentures	ICRA AA+	1.93
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	6.1
IIFL HOME FINANCE Ltd	Non Convertible Debentures	ICRA AA	0.36
INDIA GRID TRUST	Non Convertible Debentures	CRISIL AAA	3.41
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.91
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	1.94
Mahindra & Mahindra Financial Services Ltd.	Non Convertible Debentures	IND AAA	1.91
Manappuram Finance Limited	Non Convertible Debentures	CRISIL AA	2.69
Muthoot Finance Ltd	Non Convertible Debentures	ICRA AA+	1.89
NIIF Infrastructure Finance Limited	Non Convertible Debentures	ICRA AAA	2.53
Nabha Power Limited	Non Convertible Debentures	ICRA AAA (CE)	1.93
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	7.05
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	0.76
ONGC Petro Additions Limited	Non Convertible Debentures	ICRA AAA	0.4
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	4.67
REC Ltd.	Non Convertible Debentures	CRISIL AAA	6.62
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	3.89
Tata Steel Ltd.	Non Convertible Debentures	BWR AA+	2.74
Telesonic Networks Limited	Non Convertible Debentures	CRISIL AA	1.14
	Non Convertible Debentures		56.54
Central Government	Treasury Bills	SOVEREIGN	3.74
	Treasury Bills		3.74
Aditya Birla Fashion and Retail Limited	Zero Coupon Bond	CRISIL AA	2.3
EMBASSY OFFICE PARKS REIT	Zero Coupon Bond	CRISIL AAA	4.7
	Zero Coupon Bond		7
Treps	TREPS/Reverse Repo		3.61
	TREPS/Reverse Repo		3.61
NCA	Cash And Current Assets		3.58
	Cash And Current Assets		3.58
	Grand		100