

L&T Money Market Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	3.84
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	1.92
	Certificate Of Deposits		5.76
Axis Finance Limited	Commercial Papers	CRISIL A1 +	5.01
Bajaj Financial Securities Limited	Commercial Papers	CRISIL A1 +	1.89
Bajaj Housing Finance Ltd	Commercial Papers	CRISIL A1 +	3.85
Cholamandalam Investment and Finance Company Ltd.	Commercial Papers	CRISIL A1 +	1.89
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	3.84
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	1.92
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	3.83
Kotak Mahindra Investments Limited	Commercial Papers	CRISIL A1 +	3.82
LIC Housing Finance Ltd.	Commercial Papers	CRISIL A1 +	3.86
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	3.86
Network18 Media & Investments Ltd.	Commercial Papers	CARE A1+	1.9
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	4.99
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	5.77
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1 +	2.68
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	3.84
	Commercial Papers		52.95
Central Government	Gilts	SOVEREIGN	23.19
	Gilts		23.19
Central Government	Treasury Bills	SOVEREIGN	16.51
	Treasury Bills		16.51
Treps	TREPS/Reverse Repo		5.33
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NCA	Cash And Current Assets		-3.74
	Cash And Current Assets		-3.74
	Grand		100