

L&T Ultra Short Term Fund as on 10th May			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	3.4
Bank Of Baroda	Certificate Of Deposits	IND A1+	5.6
Canara Bank	Certificate Of Deposits	CRISIL A1+	2.48
Export-Import Bank of India	Certificate Of Deposits	CRISIL A1+	2.48
HDFC Bank Ltd.	Certificate Of Deposits	ICRA A1+	3.72
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	3.78
Kotak Mahindra Bank Ltd.	Certificate Of Deposits	CRISIL A1+	1.24
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	7.43
	Certificate Of Deposits		30.13
Export-Import Bank of India	Commercial Papers	CRISIL A1+	5.15
Reliance Industries Limited	Commercial Papers	CRISIL A1+	5.17
SBI Cards & Payment Services Limited	Commercial Papers	CRISIL A1+	5.09
	Commercial Papers		15.41
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	5.23
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	1.32
National Bank for Agricultural & Rural Development	Non Convertible Debentures	ICRA AAA	3.9
	Non Convertible Debentures		10.45
Central Government	Treasury Bills	SOVEREIGN	40.87
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CBLO	Collateralised Borrowing And Lending Obligation		14.61
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NCA	Cash And Current Assets		-11.47
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	Grand		100