

L&T Liquid Fund as on 5th June 22				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	5.81
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	1.37
Canara Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	1.03
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	3.42
Indian Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	3.08
	<b>Certificate Of Deposits</b>			<b>14.71</b>
Adani Ports and Special Economic Zone Ltd.	Commercial Papers	ICRA A1+	ICRA AA+	1.37
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	CARE AAA	2.05
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.04
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.19
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	2.05
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.08
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.06
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	CRISIL AAA	3.07
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.43
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.06
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	2.04
National Bank for Agricultural & Rural Development	Commercial Papers	CRISIL A1+	CRISIL AAA	2.05
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.06
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.43
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	1.37
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	CRISIL AA	2.74
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CRISIL AA	1.37
	<b>Commercial Papers</b>			<b>38.46</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	2.06
	<b>Gilts</b>			<b>2.06</b>
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA		2.76
Housing and Urban Development Corporation Limited	Non Convertible Debentures	CARE AAA		0.07
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA		1.72
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA		1.38
	<b>Non Convertible Debentures</b>			<b>5.93</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	19.16
	<b>Treasury Bills</b>			<b>19.16</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			19.41
	<b>TREPS/Reverse Repo</b>			<b>19.41</b>
NCA	Cash And Current Assets			0.27
	<b>Cash And Current Assets</b>			<b>0.27</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	1.65
	<b>Treasury Bills</b>		<b>1.65</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		98.16
	<b>TREPS/Reverse Repo</b>		<b>98.16</b>
NCA	Cash And Current Assets		0.19
	<b>Cash And Current Assets</b>		<b>0.19</b>
	<b>Grand</b>		<b>100</b>