

L&T Liquid fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	2.48
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	5.7
	<b>Certificate Of Deposits</b>			<b>8.18</b>
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.93
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.43
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.55
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.55
ICICI Securities Primary Dealership Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.84
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.85
Kotak Securities Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.07
NTPC Limited	Commercial Papers	ICRA A1+	CRISIL AAA	2.14
National Bank for Agricultural & Rural Developmen	Commercial Papers	ICRA A1+	CRISIL AAA	4.25
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.91
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.84
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.84
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CRISIL AA	3.56
	<b>Commercial Papers</b>			<b>38.76</b>
Cholamandalam Investment and Finance Company	Non Convertible Debentures	ICRA AA+	CRISIL AA+	2.87
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	CARE AAA	0.57
	<b>Non Convertible Debentures</b>			<b>3.44</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	37.72
	<b>Treasury Bills</b>			<b>37.72</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			11.6
	<b>TREPS/Reverse Repo</b>			<b>11.6</b>
NCA	Cash And Current Assets			0.3
	<b>Cash And Current Assets</b>			<b>0.3</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 36 days				
YTM - 3.41				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.83
	<b>TREPS/Reverse Repo</b>		<b>99.83</b>
NCA	Cash And Current Assets		0.17
	<b>Cash And Current Assets</b>		<b>0.17</b>
	<b>Grand</b>		<b>100</b>