

**L&T LIQUID FUND PORTFOLIO AS ON DECEMBER 6, 2020**

<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>LONG TERM RATING</b>	<b>% OF NAV</b>
ICICI Bank Ltd.	Certificate Of Deposits	ICRA A1+	CRISIL AAA	0.31
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	1.23
	<b>Certificate Of Deposits</b>			<b>1.54</b>
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	ICRA AAA	4.33
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.57
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.32
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	6.17
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	1.85
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.94
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1 +	CARE AA	0.62
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.79
	<b>Commercial Papers</b>			<b>34.59</b>
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	1.46
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	ICRA AAA	1.24
	<b>Non Convertible Debentures</b>			<b>2.7</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	38.8
	<b>Treasury Bills</b>			<b>38.8</b>
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	IND AAA	1.89
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	1.24
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.49
	<b>Zero Coupon Bond</b>			<b>3.62</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			21.52
	<b>TREPS/Reverse Repo</b>			<b>21.52</b>
NCA	Cash And Current Assets			-2.77
	<b>Cash And Current Assets</b>			<b>-2.77</b>
	<b>Grand</b>			<b>100</b>

Avg Maturity - 30 days

YTM - 2.95

**L&T Overnight Fund**

<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>% OF NAV</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		99.24
	<b>TREPS/Reverse Repo</b>		<b>99.24</b>
NCA	Cash And Current Assets		0.76
	<b>Cash And Current Assets</b>		<b>0.76</b>
	<b>Grand</b>		<b>100</b>