

L&T Liquid Fund as on 8th May				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.04
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	4.6
Canara Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.05
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	4.6
Indian Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	4.59
Kotak Mahindra Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.04
Small Industries Deve	Certificate Of Deposits	CARE A1+	CRISIL AAA	1.02
	Certificate Of Deposits			20.94
Adani Ports and Speci	Commercial Papers	ICRA A1+	ICRA AA+	2.04
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.76
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.04
Godrej Industries Ltd	Commercial Papers	CRISIL A1+	CRISIL AA	1.53
HDFC Securities Limite	Commercial Papers	CRISIL A1+	CRISIL AAA	3.57
Hindustan Petroleum	Commercial Papers	CRISIL A1+	CRISIL AAA	6.13
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.58
Indian Oil Corporation	Commercial Papers	ICRA A1+	CRISIL AAA	2.56
Julius Baer Capital (Ind	Commercial Papers	CRISIL A1+	CRISIL AA+	1.02
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	3.07
NIIF Infrastructure Fin	Commercial Papers	ICRA A1+	CRISIL AAA	1.53
National Bank for Agri	Commercial Papers	ICRA A1+	CRISIL AAA	2.56
Reliance Jio Infocomm	Commercial Papers	CRISIL A1+	CRISIL AAA	2.04
	Commercial Papers			34.43
Central Government	Gilts	SOVEREIGN	SOVEREIGN	8.21
	Gilts			8.21
Export-Import Bank of	Non Convertible Debenture	CRISIL AAA		0.82
Housing Development	Non Convertible Debenture	CRISIL AAA		3.69
Power Finance Corpor	Non Convertible Debenture	CRISIL AAA		2.05
Power Grid Corporatio	Non Convertible Debenture	CRISIL AAA		0.82
	Non Convertible Debentures			7.38
Central Government	Treasury Bills	SOVEREIGN		15.7
	Treasury Bills			15.7
TREPS/Reverse Repo	TREPS/Reverse Repo			12.49
	TREPS/Reverse Repo			12.49
NCA	Cash And Current Assets			0.85
	Cash And Current Assets			0.85
	Grand			100

L&T Over Night Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	2.36
	Treasury Bills		2.36
TREPS/Reverse Repo	TREPS/Reverse Repo		98.18
	TREPS/Reverse Repo		98.18
NCA	Cash And Current Assets		-0.54
	Cash And Current Assets		-0.54
	Grand		100