

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	5.17
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	5.18
Canara Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	1.59
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	3.58
Indian Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	1.98
Kotak Mahindra Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	1.59
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	0.79
	<b>Certificate Of Deposits</b>			<b>19.88</b>
Adani Ports and Special Economic Zone Ltd.	Commercial Papers	ICRA A1+	ICRA AA+	1.58
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.14
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.18
Godrej Industries Ltd	Commercial Papers	CRISIL A1+	CRISIL AA	1.19
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	0.79
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.38
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.59
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.78
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	4.79
Julius Baer Capital (India) Private Limited	Commercial Papers	CRISIL A1+	CRISIL AA+	0.79
Kotak Mahindra Prime Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.59
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	2.39
NIIF Infrastructure Finance Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.19
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.18
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.18
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.59
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CARE AA+	1.59
	<b>Commercial Papers</b>			<b>37.92</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	6.42
	<b>Gilts</b>			<b>6.42</b>
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA		0.64
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA		2.88
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA		0.64
NTPC Limited	Non Convertible Debentures	CRISIL AAA		2.4
Small Industries Development Bank of India.	Non Convertible Debentures	ICRA AAA		0.67
	<b>Non Convertible Debentures</b>			<b>7.23</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	15.98
	<b>Treasury Bills</b>			<b>15.98</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			11.89
	<b>TREPS/Reverse Repo</b>			<b>11.89</b>
NCA	Cash And Current Assets			0.68
	<b>Cash And Current Assets</b>			<b>0.68</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	3.82
	<b>Treasury Bills</b>		<b>3.82</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		97.76
	<b>TREPS/Reverse Repo</b>		<b>97.76</b>
NCA	Cash And Current Assets		-1.58
	<b>Cash And Current Assets</b>		<b>-1.58</b>
	<b>Grand</b>		<b>100</b>