

<b>L&amp;T LIQUID FUND</b>				
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>LONG TERM R</b>	<b>% OF NAV</b>
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	1.26
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CARE AAA	0.13
	<b>Certificate Of Deposits</b>			<b>1.39</b>
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.41
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.9
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	3.77
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	1.89
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.91
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	1.88
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.93
	<b>Commercial Papers</b>			<b>32.69</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	52.09
	<b>Treasury Bills</b>			<b>52.09</b>
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	2.55
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.68
	<b>Zero Coupon Bond</b>			<b>3.23</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			10.54
	<b>TREPS/Reverse Repo</b>			<b>10.54</b>
NCA	Cash And Current Assets			0.06
	<b>Cash And Current Assets</b>			<b>0.06</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 34 days				
YTM 3.32				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.62
	<b>TREPS/Reverse Repo</b>		<b>99.62</b>
NCA	Cash And Current Assets		0.38
	<b>Cash And Current Assets</b>		<b>0.38</b>
	<b>Grand</b>		<b>100</b>