

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	4.75	CRISIL AAA
Canara Bank	Certificate Of Deposits	CRISIL A1+	3.17	CRISIL AAA
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	5.07	CARE AAA
Indian Bank	Certificate Of Deposits	CRISIL A1+	2.54	CRISIL AA+
	Certificate Of Deposits		15.53	
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	1.91	CARE AAA
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1+	1.9	CRISIL AAA
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	2.03	CRISIL AAA
Bharat Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	2.52	CRISIL AAA
Export-Import Bank of India	Commercial Papers	CRISIL A1+	3.16	CRISIL AAA
HDFC Securities Limited	Commercial Papers	CRISIL A1+	2.53	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	4.76	CRISIL AAA
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	4.11	CRISIL AAA
ICICI Securities Limited	Commercial Papers	CRISIL A1+	1.26	CRISIL AAA
ICICI Securities Primary Dealership Limited	Commercial Papers	CRISIL A1+	2.53	CRISIL AAA
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	1.58	CRISIL AAA
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	1.9	CRISIL AAA
NTPC Limited	Commercial Papers	CRISIL A1+	1.26	CRISIL AAA
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	1.26	CRISIL AAA
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	1.83	CRISIL AAA
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	1.26	CRISIL AA+
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	1.9	CRISIL AA
Tata Steel Ltd.	Commercial Papers	ICRA A1+	3.15	CARE AA+
	Commercial Papers		40.85	
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	2.54	CRISIL AAA
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	1.53	CRISIL AAA
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.27	CRISIL AAA
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	0.96	CRISIL AAA
	Non Convertible Debentures		6.30	
Central Government	Treasury Bills	SOVEREIGN	22.77	SOVEREIGN
	Treasury Bills		22.77	
TREPS/Reverse Repo	TREPS/Reverse Repo		18.27	
	TREPS/Reverse Repo		18.27	
NCA	Cash And Current Assets		-3.72	
	Cash And Current Assets		-3.72	
	Grand		100	

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	3.90
	Treasury Bills		3.90
TREPS/Reverse Repo	TREPS/Reverse Repo		95.76
	TREPS/Reverse Repo		95.76
NCA	Cash And Current Assets		0.34
	Cash And Current Assets		0.34
	Grand		100.00