

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	0.96
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	0.97
National Bank for Agricultural & Rural Development	Certificate Of Deposits	ICRA A1+	CRISIL AAA	0.1
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	3.88
	<b>Certificate Of Deposits</b>			<b>5.91</b>
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.82
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1+	CRISIL AA+	2.91
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.93
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	3.88
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	4.86
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.93
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	0.97
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	4.37
Kotak Mahindra Investments Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	0.97
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	2.89
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.94
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	3.87
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	0.68
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.93
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.93
Tata Power Company Limited	Commercial Papers	CRISIL A1+	CRISIL AA	1.94
	<b>Commercial Papers</b>			<b>39.82</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	2.95
	<b>Gilts</b>			<b>2.95</b>
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA		0.78
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA		1.57
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA		0.78
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA		1.76
REC Ltd.	Non Convertible Debentures	CRISIL AAA		1.95
	<b>Non Convertible Debentures</b>			<b>6.84</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	15.12
	<b>Treasury Bills</b>			<b>15.12</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			29.61
	<b>TREPS/Reverse Repo</b>			<b>29.61</b>
NCA	Cash And Current Assets			-0.25
	<b>Cash And Current Assets</b>			<b>-0.25</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 30 days				
YTM - 3.65				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	0.63
	<b>Treasury Bills</b>		<b>0.63</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		98.89
	<b>TREPS/Reverse Repo</b>		<b>98.89</b>
NCA	Cash And Current Assets		0.48
	<b>Cash And Current Assets</b>		<b>0.48</b>
	<b>Grand</b>		<b>100</b>