

L&T Liquid Fund as on 22nd May				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.3
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	1.54
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	5.77
Indian Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	3.46
Kotak Mahindra Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	1.54
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	0.77
	<b>Certificate Of Deposits</b>			<b>15.38</b>
Adani Ports and Special Economic Zone Ltd.	Commercial Papers	ICRA A1+	ICRA AA+	1.54
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.54
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.54
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	2.3
Godrej Industries Ltd	Commercial Papers	CRISIL A1+	CRISIL AA	1.16
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	4.22
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	4.63
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	CRISIL AAA	3.44
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.85
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	1.93
Julius Baer Capital (India) Private Limited	Commercial Papers	CRISIL A1+	CRISIL AA+	0.77
NIIF Infrastructure Finance Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.16
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	1.93
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.31
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.85
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	CRISIL AA	3.08
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CRISIL AA	1.54
	<b>Commercial Papers</b>			<b>40.79</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	2.32
	<b>Gilts</b>			<b>2.32</b>
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA		3.1
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA		0.62
	<b>Non Convertible Debentures</b>			<b>3.72</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	16.05
	<b>Treasury Bills</b>			<b>16.05</b>
CBLO	Collateralised Borrowing And Lending Obligation			22.95
	<b>Collateralised Borrowing And Lending Obligation</b>			<b>22.95</b>
NCA	Cash And Current Assets			-1.21
	<b>Cash And Current Assets</b>			<b>-1.21</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	2.73
	<b>Treasury Bills</b>			<b>2.73</b>
CBLO	Collateralised Borrowing And Lending Obligation			96.97
	<b>Collateralised Borrowing And Lending Obligation</b>			<b>96.97</b>
NCA	Cash And Current Assets			0.3
	<b>Cash And Current Assets</b>			<b>0.3</b>
	<b>Grand</b>			<b>100</b>