

L&T LIQUID FUND PORTFOLIO AS ON NOV 22, 2020

COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
ICICI Bank Ltd.	Certificate Of Deposits	ICRA A1+	CRISIL AAA	0.32
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	1.28
	Certificate Of Deposits			1.6
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.79
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.49
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.58
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	3.22
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.13
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	1.92
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	7.06
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	0.97
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1 +	CARE AA	0.64
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	7.05
	Commercial Papers			38.85
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	1.52
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	ICRA AAA	1.3
	Non Convertible Debentures			2.82
Central Government	Treasury Bills	SOVEREIGN		50.28
	Treasury Bills			50.28
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	IND AAA	1.44
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	0.99
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.4
	Zero Coupon Bond			2.83
TREPS/Reverse Repo	TREPS/Reverse Repo			3.56
	TREPS/Reverse Repo			3.56
NCA	Cash And Current Assets			0.06
	Cash And Current Assets			0.06
	Grand			100

Avg Maturity - 32 Days

YTM - 2.95

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.38
	TREPS/Reverse Repo		99.38
NCA	Cash And Current Assets		0.62
	Cash And Current Assets		0.62
	Grand		100