

<b>L&amp;T LIQUID FUND</b>				
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>LONG TERM RATING</b>	<b>% OF NAV</b>
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	1.25
	<b>Certificate Of Deposits</b>			<b>1.25</b>
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.11
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.83
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	3.74
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	1.87
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.59
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	1.86
	<b>Commercial Papers</b>			<b>23.00</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	51.64
	<b>Treasury Bills</b>			<b>51.64</b>
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	2.53
	<b>Zero Coupon Bond</b>			<b>2.53</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			21.53
	<b>TREPS/Reverse Repo</b>			<b>21.53</b>
NCA	Cash And Current Assets			0.05
	<b>Cash And Current Assets</b>			<b>0.05</b>
	<b>Grand</b>			<b>100</b>
Avg Mat - 32 days				
YTM - 3.60				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.74
	<b>TREPS/Reverse Repo</b>		<b>99.74</b>
NCA	Cash And Current Assets		0.26
	<b>Cash And Current Assets</b>		<b>0.26</b>
	<b>Grand</b>		<b>100</b>