

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.74
Canara Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	3.96
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	6.1
Indian Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AA+	3.97
	<b>Certificate Of Deposits</b>			<b>16.77</b>
Adani Ports and Special Economic Zone Ltd.	Commercial Papers	ICRA A1+	CARE AA+	1.23
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	CARE AAA	1.83
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.82
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.95
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	3.05
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.43
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	4.26
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	CRISIL AAA	3.95
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.05
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	1.22
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	1.82
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.21
National Bank for Agricultural & Rural Development	Commercial Papers	CRISIL A1+	CRISIL AAA	1.83
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	1.21
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.84
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.76
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.21
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CARE AA+	1.84
	<b>Commercial Papers</b>			<b>37.51</b>
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA		2.46
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA		2.15
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA		0.92
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA		1.23
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA		0.92
	<b>Non Convertible Debentures</b>			<b>7.68</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	21.85
	<b>Treasury Bills</b>			<b>21.85</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			15.67
	<b>TREPS/Reverse Repo</b>			<b>15.67</b>
NCA	Cash And Current Assets			0.52
	<b>Cash And Current Assets</b>			<b>0.52</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	2.49
	<b>Treasury Bills</b>		<b>2.49</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		97.32
	<b>TREPS/Reverse Repo</b>		<b>97.32</b>
NCA	Cash And Current Assets		0.19
	<b>Cash And Current Assets</b>		<b>0.19</b>
	<b>Grand</b>		<b>100</b>