

L&T Liquid Fund as on 26th September, 2021

COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	0.45
	Certificate Of Deposits			0.45
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.15
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1 +	CRISIL AA+	1.21
Birla Group Holdings Private Limited	Commercial Papers	CRISIL A1 +	CRISIL AA	1.8
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.81
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	5.43
Kotak Mahindra Investments Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.72
Kotak Securities Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.26
Kotak Securities Ltd	Commercial Papers	ICRA A1+	CRISIL AAA	2.72
	Commercial Papers			21.1
Central Government	Gilts	SOVEREIGN	SOVEREIGN	5.2
	Gilts			5.2
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	3.65
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	1.73
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	2.54
	Non Convertible Debentures			7.92
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	37.54
	Treasury Bills			37.54
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	1.08
	Zero Coupon Bond			1.08
TREPS/Reverse Repo	TREPS/Reverse Repo			25.89
	TREPS/Reverse Repo			25.89
NCA	Cash And Current Assets			0.82
	Cash And Current Assets			0.82
	Grand			100
Avg Mat - 25 days				
YTM - 3.36				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.62
	TREPS/Reverse Repo		99.62
NCA	Cash And Current Assets		0.38
	Cash And Current Assets		0.38
	Grand		100