

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RA	% OF NAV
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	CARE AAA	3.56
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.78
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.89
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1 +	CRISIL AA+	1.19
Chennai Petroleum Corporation Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.89
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.89
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.66
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.1
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.22
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.78
Kotak Securities Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.67
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	1.77
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.64
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.87
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.66
Small Industries Development Bank of India.	Commercial Papers	CARE A1+	CRISIL AAA	1.78
	Commercial Papers			43.35
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0.62
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	4.91
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0.45
	Non Convertible Debentures			5.98
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	22.74
	Treasury Bills			22.74
TREPS/Reverse Repo	TREPS/Reverse Repo			29.25
	TREPS/Reverse Repo			29.25
NCA	Cash And Current Assets			-1.32
	Cash And Current Assets			-1.32
	Grand			100
Avg Mat - 20 days				
YTM - 4.45				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.22
	TREPS/Reverse Repo		99.22
NCA	Cash And Current Assets		0.78
	Cash And Current Assets		0.78
	Grand		100