

L&T Liquid Fund as on 30th Jan 2022				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	6.49
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	1.29
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	2.58
	Certificate Of Deposits			10.36
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.75
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1+	CRISIL AA+	3.87
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.57
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	5.16
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	7.77
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	7.77
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.58
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.15
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.17
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	5.81
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.57
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	6.48
	Commercial Papers			54.65
Central Government	Gilts	SOVEREIGN	SOVEREIGN	4.03
	Gilts			4.03
Housing and Urban Development Corporation Limited	Non Convertible Debenture	ICRA AAA		1.05
National Bank for Agricultural & Rural Development	Non Convertible Debenture	CRISIL AAA		2.35
	Non Convertible Debentures			3.4
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	14.84
	Treasury Bills			14.84
TREPS/Reverse Repo	TREPS/Reverse Repo			7.16
	TREPS/Reverse Repo			7.16
NCA	Cash And Current Assets			5.56
	Cash And Current Assets			5.56
	Grand			100

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	2.25
	Treasury Bills		2.25
TREPS/Reverse Repo	TREPS/Reverse Repo		96.77
	TREPS/Reverse Repo		96.77
NCA	Cash And Current Assets		0.98
	Cash And Current Assets		0.98
	Grand		100