

L&T Liquid Fund as on 9th Jan 22				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	6.18
	Certificate Of Deposits			6.18
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.56
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	3.52
Godrej Agrovet Ltd	Commercial Papers	CRISIL A1+	ICRA AA	0.89
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	5.28
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	5.3
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	7.96
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.76
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	2.21
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.83
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	4.87
	Commercial Papers			37.18
Central Government	Gilts	SOVEREIGN	SOVEREIGN	7.47
	Gilts			7.47
REC Ltd.	Non Convertible Debentures	CRISIL AAA		1.95
	Non Convertible Debentures			1.95
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	27.41
	Treasury Bills			27.41
TREPS/Reverse Repo	TREPS/Reverse Repo			19.32
	TREPS/Reverse Repo			19.32
NCA	Cash And Current Assets			0.49
	Cash And Current Assets			0.49
	Grand			100

L&T Overnight Fund as on 9th Jan 22			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.51
	TREPS/Reverse Repo		99.51
NCA	Cash And Current Assets		0.49
	Cash And Current Assets		0.49
	Grand		100