

<b>L&amp;T Liquid Fund</b>			
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>% OF NAV</b>
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	4.41
Canara Bank	Certificate Of Deposits	CRISIL A1+	2.94
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	4.7
Indian Bank	Certificate Of Deposits	CRISIL A1+	2.36
State Bank of India	Certificate Of Deposits	ICRA A1+	1.75
	<b>Certificate Of Deposits</b>		<b>16.16</b>
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	1.77
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1+	1.76
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	1.3
Bharat Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	2.34
Export-Import Bank of India	Commercial Papers	CRISIL A1+	4.11
HDFC Securities Limited	Commercial Papers	CRISIL A1+	3.23
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	2.64
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	2.64
ICICI Securities Limited	Commercial Papers	CRISIL A1+	1.17
ICICI Securities Primary Dealership Limited	Commercial Papers	CRISIL A1+	2.35
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	1.47
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	1.76
NTPC Limited	Commercial Papers	CRISIL A1+	1.17
National Bank for Agricultural & Rural Development	Commercial Papers	CRISIL A1+	0.65
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	2.92
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	1.7
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	1.17
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	1.77
Tata Steel Ltd.	Commercial Papers	ICRA A1+	2.93
	<b>Commercial Papers</b>		<b>38.85</b>
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	1.42
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.18
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	0.89
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	1.18
	<b>Non Convertible Debentures</b>		<b>4.67</b>
Central Government	Treasury Bills	SOVEREIGN	24.03
	<b>Treasury Bills</b>		<b>24.03</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		17.98
	<b>TREPS/Reverse Repo</b>		<b>17.98</b>
NCA	Cash And Current Assets		-1.69
	<b>Cash And Current Assets</b>		<b>-1.69</b>
	<b>Grand Total</b>		<b>100</b>

<b>L&amp;T Overnight Fund</b>			
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>% OF NAV</b>
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	6.52
	<b>Certificate Of Deposits</b>		<b>6.52</b>
Central Government	Treasury Bills	SOVEREIGN	4.77
	<b>Treasury Bills</b>		<b>3.90</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		15.21
	<b>TREPS/Reverse Repo</b>		<b>15.21</b>
NCA	Cash And Current Assets		73.5
	<b>Cash And Current Assets</b>		<b>73.50</b>
	<b>Grand</b>		<b>100.00</b>