

L&T LIQUID FUND				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	3.31
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	3.67
	Certificate Of Deposits			6.98
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.14
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.94
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.68
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	4.8
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.94
Kotak Securities Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.1
NTPC Limited	Commercial Papers	ICRA A1+	CRISIL AAA	2.2
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	7.22
National Bank for Agricultural & Rural Development	Commercial Papers	IND A1+	CRISIL AAA	1.47
Power Grid Corporation of India Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.41
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.64
Small Industries Development Bank of India.	Commercial Papers	IND A1+	CARE AAA	2.94
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	4.43
	Commercial Papers			49.91
Mahindra & Mahindra Financial Services Ltd.	Non Convertible Debentures	IND AAA	IND AAA	0.74
	Non Convertible Debentures			0.74
Central Government	Treasury Bills	SOVEREIGN		39.17
	Treasury Bills			39.17
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.5
Tata Capital Financial Services Ltd.	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.87
	Zero Coupon Bond			1.37
TREPS/Reverse Repo	TREPS/Reverse Repo			1.64
	TREPS/Reverse Repo			1.64
NCA	Cash And Current Assets			0.19
	Cash And Current Assets			0.19
	Grand			100
Avg. Mat - 43 days				

YTM - 3.32

L&T Overnight Fund

COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.63
	TREPS/Reverse Repo		99.63
NCA	Cash And Current Assets		0.37
	Cash And Current Assets		0.37
	Grand		100