

L&T Liquid Fund					
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rating Agency	Long Term Rating
Axis Bank Ltd.	CD	CRISIL A1+	0.91	CRISIL	AAA
Bank Of Baroda	CD	IND A1+	1.82	CARE	AAA
Canara Bank	CD	CRISIL A1+	1.22	CRISIL	AAA
HDFC Bank Ltd.	CD	CARE A1+	1.21	CARE	AAA
Indian Bank	CD	CRISIL A1+	3.05	CARE	AA+
Punjab National Bank	CD	CARE A1+	3.05	ICRA	AA+
State Bank of India	CD	ICRA A1+	1.83	ICRA	AAA
Aditya Birla Finance Limited	CP	ICRA A1+	1.22	CARE	AAA
Bharat Petroleum Corporation Ltd.	CP	CRISIL A1+	0.61	CRISIL	AAA
Birla Group Holdings Private Limited	CP	ICRA A1+	1.22	CRISIL	AA
Export-Import Bank of India	CP	CRISIL A1+	1.22	CRISIL	AAA
HDFC Securities Limited	CP	CRISIL A1+	2.15	CRISIL	AAA
Hindustan Petroleum Corporation Ltd.	CP	CRISIL A1+	1.82	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	CRISIL A1+	1.83	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	ICRA A1+	1.23	CRISIL	AAA
ICICI Securities Limited	CP	CRISIL A1+	2.44	CRISIL	AAA
Kotak Securities Ltd	CP	CRISIL A1+	1.82	CRISIL	AAA
NTPC Limited	CP	CRISIL A1+	2.45	CRISIL	AAA
National Bank for Agricultural & Rural Development	CP	ICRA A1+	3.06	CRISIL	AAA
Reliance Jio Infocomm Ltd.	CP	CRISIL A1+	4.22	CRISIL	AAA
SBICAP Securities Limited	CP	CRISIL A1+	1.23	CRISIL	AA+
Sikka Ports and Terminal Ltd	CP	CRISIL A1+	2.45	CARE	AAA
Small Industries Development Bank of India.	CP	IND A1+	1.21	CARE	AAA
Small Industries Development Bank of India.	CP	CRISIL A1+	1.82	CARE	AAA
Tata Power Company Limited	CP	CRISIL A1+	1.83	CARE	AA
Tata Steel Ltd.	CP	IND A1+	1.21	CARE	AA+
Tata Steel Ltd.	CP	ICRA A1+	3.06	CARE	AA+
Bajaj Housing Finance Ltd	NCD	CRISIL AAA	1.22	CRISIL	AAA
Housing and Urban Development Corporation Limited	NCD	ICRA AAA	0.31	CRISIL	AAA
National Bank for Agricultural & Rural Development	NCD	CRISIL AAA	1.78	CRISIL	AAA
Small Industries Development Bank of India.	NCD	CARE AAA	1.23	CARE	AAA
Central Government	TBILL	SOVEREIGN	22.53		
TREPS/Reverse Repo	Cash & Cash Eq	Cash & Cash E	21.59		
NCA	Cash & Cash Eq	Cash & Cash E	0.15		
	Grand		100		

L&T Overnight Fund			
COMPANY NAME	ASSET CLASS	RATING	% OF NAV
Central Government	TBILL	SOV	3.63
TREPS/Reverse Repo	Cash & Cash Eq		96.11
NCA	Cash & Cash Eq		0.26
	Grand		100