

L&T LIQUID FUND				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.75
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.94
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.17
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.34
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.46
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	2.92
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	2.94
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	7.62
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	1.76
	Commercial Papers			29.9
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0.3
	Non Convertible Debentures			0.3
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	48.8
	Treasury Bills			48.8
TREPS/Reverse Repo	TREPS/Reverse Repo			20.87
	TREPS/Reverse Repo			20.87
NCA	Cash And Current Assets			0.13
	Cash And Current Assets			0.13
	Grand			100
Avg. Mat - 38 Days				
YTM - 3.30				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.79
	TREPS/Reverse Repo		99.79
NCA	Cash And Current Assets		0.21
	Cash And Current Assets		0.21
	Grand		100