

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rating
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	5.43	CRISIL AAA
Canara Bank	Certificate Of Deposits	CRISIL A1+	1.35	CRISIL AAA
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	3.39	CRISIL AAA
Punjab National Bank	Certificate Of Deposits	CARE A1+	3.37	CRISIL AA+
State Bank of India	Certificate Of Deposits	ICRA A1+	2.02	CRISIL AAA
	Certificate Of Deposits		15.56	
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	1.35	CRISIL AAA
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1+	2.03	CRISIL AAA
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	0.82	CRISIL AAA
Bharat Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	1.35	CRISIL AAA
Birla Group Holdings Private Limited	Commercial Papers	ICRA A1+	1.34	CRISIL AA
Export-Import Bank of India	Commercial Papers	CRISIL A1+	2.71	CRISIL AAA
HDFC Securities Limited	Commercial Papers	CRISIL A1+	3.72	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	3.05	CRISIL AAA
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	1.15	CRISIL AAA
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	3.73	CRISIL AAA
ICICI Securities Limited	Commercial Papers	CRISIL A1+	1.35	CRISIL AAA
ICICI Securities Primary Dealership Limited	Commercial Papers	CRISIL A1+	2.71	CRISIL AAA
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	1.7	CRISIL AAA
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	2.03	CRISIL AAA
NTPC Limited	Commercial Papers	CRISIL A1+	2.69	CRISIL AAA
National Bank for Agricultural & Rural Development	Commercial Papers	CRISIL A1+	0.75	CRISIL AAA
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	3.37	CRISIL AAA
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	4.65	CRISIL AAA
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	1.35	CRISIL AA+
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1+	2.7	CARE AA
Small Industries Development Bank of India.	Commercial Papers	CRISIL A1+	2.01	CRISIL AAA
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	0.68	CRISIL AA
Tata Steel Ltd.	Commercial Papers	ICRA A1+	3.38	CRISIL AA+
	Commercial Papers		50.62	
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA	0.34	
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	1.63	
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.36	
Reliance Industries Limited	Non Convertible Debentures	CRISIL AAA	1.02	
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	1.36	
	Non Convertible Debentures		5.71	
Central Government	Treasury Bills	SOVEREIGN	25.75	SOV
	Treasury Bills		25.75	
TREPS/Reverse Repo	TREPS/Reverse Repo		1.99	
	TREPS/Reverse Repo		1.99	
NCA	Cash And Current Assets		0.37	
	Cash And Current Assets		0.37	
	Grand		100	