

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATIN	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	3.11
	Certificate Of Deposits			3.11
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	IND AAA	4.45
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.89
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.77
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.33
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.55
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	6.23
Kotak Securities Ltd	Commercial Papers	ICRA A1+	CRISIL AAA	2.66
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.33
National Bank for Agricultural & Rural Development	Commercial Papers	IND A1+	CRISIL AAA	0.09
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.66
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.56
	Commercial Papers			36.52
Cholamandalam Investment and Finance Company Ltd.	Non Convertible Debentures	ICRA AA+	CRISIL AA+	3.56
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	CARE AAA	0.45
	Non Convertible Debentures			4.01
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	42.21
	Treasury Bills			42.21
TREPS/Reverse Repo	TREPS/Reverse Repo			10.19
	TREPS/Reverse Repo			10.19
NCA	Cash And Current Assets			3.96
	Cash And Current Assets			3.96
	Grand			100
Avg. Mat - 24 days				
YTM - 3.27				

L&T Over Night 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