

| L&T LIQUID FUND PORTFOLIO AS ON NOV 8, 2020        |                                   |             |                  |              |
|--|-----------------------------------|-------------|------------------|--------------|
| COMPANY_NAME                                       | ASSET_CLASS                       | RATING      | LONG TERM RATING | % OF NAV     |
| Axis Bank Ltd.                                     | Certificate Of Deposits           | CRISIL A1 + | CRISIL AAA       | 0.88         |
|  | <b>Certificate Of Deposits</b>    |             |                  | <b>0.88</b>  |
| Export-Import Bank of India                        | Commercial Papers                 | CRISIL A1 + | CRISIL AAA       | 5.62         |
| Housing Development Finance Corporation Limited    | Commercial Papers                 | CRISIL A1 + | CRISIL AAA       | 4.36         |
| ICICI Securities Limited                           | Commercial Papers                 | CRISIL A1 + | CRISIL AAA       | 2.5          |
| Indian Oil Corporation Ltd.                        | Commercial Papers                 | ICRA A1+    | CRISIL AAA       | 2.5          |
| National Bank for Agricultural & Rural Development | Commercial Papers                 | ICRA A1+    | CRISIL AAA       | 5.01         |
| Oil & Natural Gas Corporation Ltd.                 | Commercial Papers                 | CARE A1+    | CRISIL AAA       | 1.87         |
| Reliance Industries Limited                        | Commercial Papers                 | CRISIL A1 + | CRISIL AAA       | 6.87         |
| Tata Power Company Limited                         | Commercial Papers                 | CRISIL A1 + | CARE AA          | 0.94         |
| Tata Power Renewable Energy Limited                | Commercial Papers                 | CRISIL A1 + | CARE AA          | 0.62         |
|  | <b>Commercial Papers</b>          |             |                  | <b>30.29</b> |
| Housing Development Finance Corporation Limited    | Non Convertible Debentures        | CRISIL AAA  | CRISIL AAA       | 1.88         |
| Power Grid Corporation of India Ltd.               | Non Convertible Debentures        | CRISIL AAA  | CRISIL AAA       | 0            |
| Sundaram Finance Ltd.                              | Non Convertible Debentures        | ICRA AAA    | ICRA AAA         | 1.26         |
|  | <b>Non Convertible Debentures</b> |             |                  | <b>3.14</b>  |
| Central Government                                 | Treasury Bills                    | SOVEREIGN   |                  | 57.85        |
|  | <b>Treasury Bills</b>             |             |                  | <b>57.85</b> |
| Aditya Birla Finance Limited                       | Zero Coupon Bond                  | IND AAA     | IND AAA          | 0.88         |
| HDB Financial Services Ltd                         | Zero Coupon Bond                  | CARE AAA    | CARE AAA         | 0.14         |
| Kotak Mahindra Investments Limited                 | Zero Coupon Bond                  | CRISIL AAA  | CRISIL AAA       | 0.2          |
|  | <b>Zero Coupon Bond</b>           |             |                  | <b>1.22</b>  |
| TREPS/Reverse Repo                                 | TREPS/Reverse Repo                |             |                  | 6.31         |
|  | <b>TREPS/Reverse Repo</b>         |             |                  | <b>6.31</b>  |
| NCA  | Cash And Current Assets           |             |                  | 0.31         |
|  | <b>Cash And Current Assets</b>    |             |                  | <b>0.31</b>  |
|  | <b>Grand</b>                      |             |                  | <b>100</b>   |

Avg Maturity - 31 days

YTM - 3.15

| L&T Overnight Fund |                                |        |              |
|--------------------|--------------------------------|--------|--------------|
| COMPANY_NAME       | ASSET_CLASS                    | RATING | % OF NAV     |
| TREPS/Reverse Repo | TREPS/Reverse Repo             |        | 99.48        |
|                    | <b>TREPS/Reverse Repo</b>      |        | <b>99.48</b> |
| NCA                | Cash And Current Assets        |        | 0.52         |
|                    | <b>Cash And Current Assets</b> |        | <b>0.52</b>  |
|                    | <b>Grand</b>                   |        | <b>100</b>   |