

<b>L&amp;T LIQUID FUND</b>				
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>LONG TERM EATING</b>	<b>% OF NAV</b>
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	1.15
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CARE AAA	0.12
	<b>Certificate Of Deposits</b>			<b>1.27</b>
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.04
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.31
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	3.46
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	1.73
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.33
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	1.72
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.34
	<b>Commercial Papers</b>			<b>29.93</b>
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	ICRA AAA	1.15
	<b>Non Convertible Debentures</b>			<b>1.15</b>
Central Government	Treasury Bills	SOVEREIGN		48.72
	<b>Treasury Bills</b>			<b>48.72</b>
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	IND AAA	2.43
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	2.18
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.62
	<b>Zero Coupon Bond</b>			<b>5.23</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			13.64
	<b>TREPS/Reverse Repo</b>			<b>13.64</b>
NCA	Cash And Current Assets			0.06
	<b>Cash And Current Assets</b>			<b>0.06</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.7
	<b>TREPS/Reverse Repo</b>		<b>99.7</b>
NCA	Cash And Current Assets		0.3
	<b>Cash And Current Assets</b>		<b>0.3</b>
	<b>Grand</b>		<b>100</b>