

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	2.46
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	5.65
	Certificate Of Deposits			8.11
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.88
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.41
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.52
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.52
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.4
ICICI Securities Primary Dealership Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.81
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	4.23
Kotak Securities Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.06
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	4.21
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.87
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.91
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.81
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CRISIL AA	3.53
	Commercial Papers			41.16
Cholamandalam Investment and Finance Company Ltd.	Non Convertible Debentures	ICRA AA+	CRISIL AA+	2.84
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	CARE AAA	0.57
	Non Convertible Debentures			3.41
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	34.94
	Treasury Bills			34.94
TREPS/Reverse Repo	TREPS/Reverse Repo			12.08
	TREPS/Reverse Repo			12.08
NCA	Cash And Current Assets			0.3
	Cash And Current Assets			0.3
	Grand			100
Avg. Mat - 36 days				
YTM - 3.41				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.81
	TREPS/Reverse Repo		99.81
NCA	Cash And Current Assets		0.19
	Cash And Current Assets		0.19
	Grand		100