

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	2.54
	<b>Certificate Of Deposits</b>			<b>2.54</b>
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	CARE AAA	3.64
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.45
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.63
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.63
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.89
ICICI Securities Primary Dealership Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.91
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	1.46
Kotak Securities Ltd	Commercial Papers	ICRA A1+	CRISIL AAA	2.17
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	4.35
Oil & Natural Gas Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.55
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.89
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.08
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.9
	<b>Commercial Papers</b>			<b>39.55</b>
Cholamandalam Investment and Finance Company Ltd.	Non Convertible Debentures	ICRA AA+	CRISIL AA+	2.92
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	CARE AAA	0.37
	<b>Non Convertible Debentures</b>			<b>3.29</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	41.87
	<b>Treasury Bills</b>			<b>41.87</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			12.69
	<b>TREPS/Reverse Repo</b>			<b>12.69</b>
NCA	Cash And Current Assets			0.09
	<b>Cash And Current Assets</b>			<b>0.09</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 34 Days				
YTM - 3.50				

L&T Over Night Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.68
	<b>TREPS/Reverse Repo</b>		<b>99.68</b>
NCA	Cash And Current Assets		0.32
	<b>Cash And Current Assets</b>		<b>0.32</b>
	<b>Grand</b>		<b>100</b>