

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	1.09
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	2.18
	<b>Certificate Of Deposits</b>			<b>3.27</b>
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.17
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1+	CRISIL AA+	3.28
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.17
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	4.37
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	6.57
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.18
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.83
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	1.64
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.18
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	4.36
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	0.22
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.18
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.17
Tata Power Company Limited	Commercial Papers	CRISIL A1+	CRISIL AA	2.18
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	5.48
	<b>Commercial Papers</b>			<b>45.98</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	3.4
	<b>Gilts</b>			<b>3.4</b>
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA		0.88
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA		1.99
REC Ltd.	Non Convertible Debentures	CRISIL AAA		2.2
	<b>Non Convertible Debentures</b>			<b>5.07</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	13.66
	<b>Treasury Bills</b>			<b>13.66</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			28
	<b>TREPS/Reverse Repo</b>			<b>28</b>
NCA	Cash And Current Assets			0.62
	<b>Cash And Current Assets</b>			<b>0.62</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	1.63
	<b>Treasury Bills</b>		<b>1.63</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		97.6
	<b>TREPS/Reverse Repo</b>		<b>97.6</b>
NCA	Cash And Current Assets		0.77
	<b>Cash And Current Assets</b>		<b>0.77</b>
	<b>Grand</b>		<b>100</b>