

<b>L&amp;T LIQUID FUND</b>				
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>LONG TER RA</b>	<b>% OF NAV</b>
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.78
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.98
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.18
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.37
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.55
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.8
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	2.98
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	7.72
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	1.79
	<b>Commercial Papers</b>			<b>33.15</b>
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0.3
	<b>Non Convertible Debentures</b>			<b>0.3</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	46.54
	<b>Treasury Bills</b>			<b>46.54</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			19.79
	<b>TREPS/Reverse Repo</b>			<b>19.79</b>
NCA	Cash And Current Assets			0.22
	<b>Cash And Current Assets</b>			<b>0.22</b>
	<b>Grand</b>			<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.78
	<b>TREPS/Reverse Repo</b>		<b>99.78</b>
NCA	Cash And Current Assets		0.22
	<b>Cash And Current Assets</b>		<b>0.22</b>
	<b>Grand</b>		<b>100</b>