

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	ICRA AAA	4.3
Bajaj Finance Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.63
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.97
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.31
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.29
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	5.27
Infina Finance Pvt Ltd.	Commercial Papers	CRISIL A1 +	NA(KOTAK GRP CRISIL AAA)	1.65
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.62
NTPC Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.97
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.59
National Bank for Agricultural & Rural Development	Commercial Papers	IND A1+	CRISIL AAA	1.31
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	6.45
Power Grid Corporation of India Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.94
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	7.9
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.64
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	3.95
	<b>Commercial Papers</b>			<b>52.79</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	29.3
	<b>Treasury Bills</b>			<b>29.3</b>
Tata Capital Financial Services Ltd.	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.78
	<b>Zero Coupon Bond</b>			<b>0.78</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			16.95
	<b>TREPS/Reverse Repo</b>			<b>16.95</b>
NCA	Cash And Current Assets			0.18
	<b>Cash And Current Assets</b>			<b>0.18</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 33 days				
YTM - 3.40				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.72
	<b>TREPS/Reverse Repo</b>		<b>99.72</b>
NCA	Cash And Current Assets		0.28
	<b>Cash And Current Assets</b>		<b>0.28</b>
	<b>Grand</b>		<b>100</b>