

L&T Liquid Fund as on 15th May				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	3.07
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	2.05
Canara Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.06
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	4.63
Indian Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	4.62
Kotak Mahindra Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.06
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	1.03
	Certificate Of Deposits			19.52
Adani Ports and Special Economic Zone Ltd.	Commercial Papers	ICRA A1+	ICRA AA+	2.05
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.78
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.06
Godrej Industries Ltd	Commercial Papers	CRISIL A1+	CRISIL AA	1.54
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.6
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	6.17
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	CRISIL AAA	2.54
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	5.12
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AA+	2.57
Julius Baer Capital (India) Private Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.03
NIIIF Infrastructure Finance Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.55
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	2.57
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	5.13
	Commercial Papers			38.71
Central Government	Gilts	SOVEREIGN	SOVEREIGN	3.1
	Gilts			3.1
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA		0.82
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA		3.71
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA		4.13
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA		0.83
	Non Convertible Debentures			9.49
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	18.36
	Treasury Bills			18.36
TREPS/Reverse Repo	TREPS/Reverse Repo			12.35
	TREPS/Reverse Repo			12.35
NCA	Cash And Current Assets			-1.53
	Cash And Current Assets			-1.53
	Grand			100

L&T Overnight Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	2.62
	Treasury Bills			2.62
TREPS/Reverse Repo	TREPS/Reverse Repo			97.08
	TREPS/Reverse Repo			97.08
NCA	Cash And Current Assets			0.30
	Cash And Current Assets			0.30
	Grand			100