

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rating
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	4.72	CRISIL AAA
Bank Of Baroda	Certificate Of Deposits	IND A1+	1.84	CARE AAA
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	3.67	CARE AAA
Indian Bank	Certificate Of Deposits	CRISIL A1+	0.93	CARE AA+
	Certificate Of Deposits		11.16	
Berger Paints (I) Ltd.	Commercial Papers	CARE A1+	1.42	CRISIL AAA
Birla Group Holdings Private Limited	Commercial Papers	ICRA A1+	1.24	CRISIL AA
Export-Import Bank of India	Commercial Papers	CRISIL A1+	1.83	CRISIL AAA
HDFC Securities Limited	Commercial Papers	CRISIL A1+	2.47	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	1.84	CRISIL AAA
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	3.69	CRISIL AAA
ICICI Securities Limited	Commercial Papers	CRISIL A1+	3.07	CRISIL AAA
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	0.61	CRISIL AAA
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1+	2.44	CARE AAA
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	3.69	CRISIL AAA
NTPC Limited	Commercial Papers	CRISIL A1+	2.45	CRISIL AAA
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	4.3	CRISIL AAA
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	1.84	CRISIL AAA
Reliance Retail Ventures Limited	Commercial Papers	CARE A1+	2.45	CRISIL AAA
SBICAP Securities Limited	Commercial Papers	ICRA A1+	1.22	CRISIL AAA
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1+	0.92	CARE AAA
Small Industries Development Bank of India.	Commercial Papers	IND A1+	2.45	CARE AAA
Small Industries Development Bank of India.	Commercial Papers	CRISIL A1+	1.85	CARE AAA
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1+	1.83	CARE AAA
Tata Power Company Limited	Commercial Papers	CRISIL A1+	3.08	CARE AA
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	2.1	CARE AA
Tata Steel Ltd.	Commercial Papers	IND A1+	1.23	CARE AA+
	Commercial Papers		48.02	
Central Government	Gilts	SOVEREIGN	2.77	Sovereign
	Gilts		2.77	
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	1.24	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd.	Non Convertible Debentures	ICRA AA+	0.62	ICRA AA+
Hindustan Petroleum Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.24	CRISIL AAA
Housing and Urban Development Corporation Limited	Non Convertible Debentures	CARE AAA	0.31	CRISIL AAA
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.23	CRISIL AAA
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	1.42	CARE AAA
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	1.24	CRISIL AAA
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	0.31	CRISIL AAA
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.31	CRISIL AAA
	Non Convertible Debentures		7.92	
Central Government	Treasury Bills	SOVEREIGN	21.05	Sovereign
	Treasury Bills		21.05	
TREPS/Reverse Repo	TREPS/Reverse Repo		10.37	
	TREPS/Reverse Repo		10.37	
NCA	Cash And Current Assets		-1.29	
	Cash And Current Assets		-1.29	
	Grand		100	

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	1.32
	Treasury Bills		1.32
TREPS/Reverse Repo	TREPS/Reverse Repo		98.45
	TREPS/Reverse Repo		98.45
NCA	Cash And Current Assets		0.23
	Cash And Current Assets		0.23
	Grand		100