

**L&T LIQUID FUND PORTFOLIO AS ON NOV 16, 2020**

<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>LONG TERM RATING</b>	<b>% OF NAV</b>
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	0.87
ICICI Bank Ltd.	Certificate Of Deposits	ICRA A1+	CRISIL AAA	0.31
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	1.24
	<b>Certificate Of Deposits</b>			<b>2.42</b>
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.6
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.35
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.5
Indian Oil Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.62
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	3.12
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	7.47
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	1.86
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.84
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	0.94
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1 +	CARE AA	0.62
	<b>Commercial Papers</b>			<b>33.92</b>
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	1.47
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	1.87
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	ICRA AAA	1.26
	<b>Non Convertible Debentures</b>			<b>4.6</b>
Central Government	Treasury Bills	SOVEREIGN		52.06
	<b>Treasury Bills</b>			<b>52.06</b>
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	IND AAA	1.13
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	0.71
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	0.32
	<b>Zero Coupon Bond</b>			<b>2.16</b>
Treps	TREPS/Reverse Repo	CBLO	CBLO	7.7
	<b>TREPS/Reverse Repo</b>			<b>7.7</b>
NCA	Cash And Current Assets	CASH	CASH	-2.86
	<b>Cash And Current Assets</b>			<b>-2.86</b>
	<b>Grand</b>			<b>100</b>

Avg Maturity -32 days

YTM - 3.05

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<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>% OF NAV</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		99.47
	<b>TREPS/Reverse Repo</b>		<b>99.47</b>
NCA	Cash And Current Assets		0.53
	<b>Cash And Current Assets</b>		<b>0.53</b>
	<b>Grand</b>		<b>100</b>