

L&T Liquid Fund as on 16th Jan22				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	8.07
	<b>Certificate Of Deposits</b>			<b>8.07</b>
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.34
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1+	CRISIL AA+	3.44
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	4.59
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	6.9
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	6.91
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	7.5
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.29
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	2.31
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.69
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.88
	<b>Commercial Papers</b>			<b>43.85</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	9.74
	<b>Gilts</b>			<b>9.74</b>
REC Ltd.	Non Convertible Debentures	CRISIL AAA		2.54
	<b>Non Convertible Debentures</b>			<b>2.54</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	24.22
	<b>Treasury Bills</b>			<b>24.22</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			10.87
	<b>TREPS/Reverse Repo</b>			<b>10.87</b>
NCA	Cash And Current Assets			0.71
	<b>Cash And Current Assets</b>			<b>0.71</b>
	<b>Grand</b>			<b>100</b>
VG Mat - 25 days				

YTM - 3.50

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	1.9
	<b>Treasury Bills</b>		<b>1.9</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		99.13
	<b>TREPS/Reverse Repo</b>		<b>99.13</b>
NCA	Cash And Current Assets		-1.03
	<b>Cash And Current Assets</b>		<b>-1.03</b>
	<b>Grand</b>		<b>100</b>