

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	0.44
	<b>Certificate Of Deposits</b>			<b>0.44</b>
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.12
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1 +	CRISIL AA+	1.19
Birla Group Holdings Private Limited	Commercial Papers	CRISIL A1 +	CRISIL AA	1.78
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.11
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.78
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.89
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	6.24
Indian Railway Finance Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.89
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.77
Kotak Securities Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.89
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	7.57
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.65
	<b>Commercial Papers</b>			<b>35.88</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	6.89
	<b>Gilts</b>			<b>6.89</b>
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	3.58
Indian Railway Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	1.7
REC Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	2.68
	<b>Non Convertible Debentures</b>			<b>7.96</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	38.58
	<b>Treasury Bills</b>			<b>38.58</b>
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	1.07
	<b>Zero Coupon Bond</b>			<b>1.07</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			8.28
	<b>TREPS/Reverse Repo</b>			<b>8.28</b>
NCA	Cash And Current Assets			0.9
	<b>Cash And Current Assets</b>			<b>0.9</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 29 days				
YTM - 3.36				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.73
	<b>TREPS/Reverse Repo</b>		<b>99.73</b>
NCA	Cash And Current Assets		0.27
	<b>Cash And Current Assets</b>		<b>0.27</b>
	<b>Grand</b>		<b>100</b>