

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rating
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	2.52	CRISIL AAA
Bank Of Baroda	Certificate Of Deposits	IND A1+	1.79	CARE AAA
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	3.89	CARE AAA
Indian Bank	Certificate Of Deposits	CRISIL A1+	1.8	CARE AA+
Punjab National Bank	Certificate Of Deposits	CARE A1+	1.5	ICRA AA+
	Certificate Of Deposits		11.5	
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	1.21	CARE AAA
Berger Paints (I) Ltd.	Commercial Papers	CARE A1+	1.38	CRISIL AAA
Bharat Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	0.6	CRISIL AAA
Birla Group Holdings Private Limited	Commercial Papers	ICRA A1+	1.2	CRISIL AA
Export-Import Bank of India	Commercial Papers	CRISIL A1+	1.21	CRISIL AAA
HDFC Securities Limited	Commercial Papers	CRISIL A1+	2.4	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	1.79	CRISIL AAA
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	1.8	CRISIL AAA
ICICI Securities Limited	Commercial Papers	CRISIL A1+	2.98	CRISIL AAA
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1+	1.19	CARE AAA
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	3.59	CRISIL AAA
NTPC Limited	Commercial Papers	CRISIL A1+	2.39	CRISIL AAA
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	4.78	CRISIL AAA
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	5.95	CRISIL AAA
Reliance Retail Ventures Limited	Commercial Papers	CARE A1+	2.39	CRISIL AAA
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1+	3.31	CARE AAA
Small Industries Development Bank of India.	Commercial Papers	CRISIL A1+	1.8	CARE AAA
Small Industries Development Bank of India.	Commercial Papers	IND A1+	1.19	CARE AAA
Tata Power Company Limited	Commercial Papers	CRISIL A1+	3	CARE AA
Tata Steel Ltd.	Commercial Papers	IND A1+	1.2	CARE AA+
Tata Steel Ltd.	Commercial Papers	ICRA A1+	1.2	CARE AA+
	Commercial Papers		46.56	
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	1.21	CRISIL AAA
Cholamandalam Investment and Finance Company Ltd.	Non Convertible Debentures	ICRA AA+	0.6	ICRA AA+
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA	0.3	CRISIL AAA
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.72	CRISIL AAA
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	0.3	CARE AAA
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	2.96	CRISIL AAA
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	0.3	CRISIL AAA
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.3	CRISIL AAA
Small Industries Development Bank of India.	Non Convertible Debentures	CARE AAA	1.21	CARE AAA
	Non Convertible Debentures		7.9	
Central Government	Treasury Bills	SOVEREIGN	19.48	
	Treasury Bills		19.48	
TREPS/Reverse Repo	TREPS/Reverse Repo		15.11	
	TREPS/Reverse Repo		15.11	
NCA	Cash And Current Assets		-0.55	
	Cash And Current Assets		-0.55	
	Grand		100	

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	2.65
	Treasury Bills		2.65
TREPS/Reverse Repo	TREPS/Reverse Repo		12.19
	TREPS/Reverse Repo		12.19
NCA	Cash And Current Assets		85.16
	Cash And Current Assets		85.16
	Grand		100