

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	1.66
	Certificate Of Deposits			1.66
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	ICRA AAA	4.45
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.11
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	3.33
Godrej Agrovet Ltd	Commercial Papers	CRISIL A1+	ICRA AA	1.11
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	5.53
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	5.52
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.77
Infina Finance Pvt Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.22
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.22
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	2.77
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	8.32
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	6.1
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	3.33
Small Industries Development Bank of India.	Commercial Papers	CARE A1+	CRISIL AAA	2.22
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.45
	Commercial Papers			53.45
Central Government	Gilts	SOVEREIGN	SOVEREIGN	1.12
	Gilts			1.12
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	6.12
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	5
Power Grid Corporation of India Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	2.22
REC Ltd.	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	2.46
	Non Convertible Debentures			15.8
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	21.24
	Treasury Bills			21.24
TREPS/Reverse Repo	TREPS/Reverse Repo			6.55
	TREPS/Reverse Repo			6.55
NCA	Cash And Current Assets			0.18
	Cash And Current Assets			0.18
	Grand			100
Avg. Mat - 21 days				
YTM - 3.60				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Aditya Birla Finance Limited	Commercial Papers	ICRA A1+	5.13
Infina Finance Pvt Ltd.	Commercial Papers	ICRA A1+	3.16
	Commercial Papers		8.29
TREPS/Reverse Repo	TREPS/Reverse Repo		91.21
	TREPS/Reverse Repo		91.21
NCA	Cash And Current Assets		0.5
	Cash And Current Assets		0.5
	Grand		100