

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.77
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.18
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.97
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.18
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.36
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.52
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.79
National Bank for Agricultural & Rural Development	Commercial Papers	IND A1+	CRISIL AAA	1.19
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	2.97
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.32
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	5.33
	<b>Commercial Papers</b>			<b>36.58</b>
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	0.3
	<b>Non Convertible Debentures</b>			<b>0.3</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	46.74
	<b>Treasury Bills</b>			<b>46.74</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			16.27
	<b>TREPS/Reverse Repo</b>			<b>16.27</b>
NCA	Cash And Current Assets			0.11
	<b>Cash And Current Assets</b>			<b>0.11</b>
	<b>Grand</b>			<b>100</b>
Avg Mat - 35 days				
YTM- 3.15				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.72
	<b>TREPS/Reverse Repo</b>		<b>99.72</b>
NCA	Cash And Current Assets		0.28
	<b>Cash And Current Assets</b>		<b>0.28</b>
	<b>Grand</b>		<b>100</b>