

L&T Liquid Fund					
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rat	Long Term Rating
Axis Bank Ltd.	CD	CRISIL A1+	0.67	CRISIL	AAA
Canara Bank	CD	CRISIL A1+	1.35	CRISIL	AAA
HDFC Bank Ltd.	CD	CARE A1+	3.39	CARE	AAA
Indian Bank	CD	CRISIL A1+	3.37	CARE	AA+
Punjab National Bank	CD	CARE A1+	3.37	ICRA	AA+
State Bank of India	CD	ICRA A1+	2.02	ICRA	AAA
Aditya Birla Finance Limited	CP	ICRA A1+	1.35	CARE	AAA
Bajaj Finance Ltd.	CP	CRISIL A1+	2.04	CRISIL	AAA
Bharat Petroleum Corporation Ltd.	CP	CRISIL A1+	1.35	CRISIL	AAA
Birla Group Holdings Private Limited	CP	ICRA A1+	1.34	CRISIL	AA
Export-Import Bank of India	CP	CRISIL A1+	1.35	CRISIL	AAA
HDFC Securities Limited	CP	CRISIL A1+	2.37	CRISIL	AAA
Hindustan Petroleum Corporation Ltd.	CP	CRISIL A1+	0.34	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	CRISIL A1+	2.02	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	ICRA A1+	2.03	CRISIL	AAA
ICICI Securities Limited	CP	CRISIL A1+	1.35	CRISIL	AAA
ICICI Securities Primary Dealership Limited	CP	CRISIL A1+	2.71	CRISIL	AAA
Kotak Securities Ltd	CP	CRISIL A1+	2.04	CRISIL	AAA
NTPC Limited	CP	CRISIL A1+	2.69	CRISIL	AAA
National Bank for Agricultural & Rural Development	CP	ICRA A1+	3.37	CRISIL	AAA
Reliance Jio Infocomm Ltd.	CP	CRISIL A1+	4.65	CRISIL	AAA
SBICAP Securities Limited	CP	CRISIL A1+	1.35	CRISIL	AA+
Sikka Ports and Terminal Ltd	CP	CRISIL A1+	2.7	CARE	AAA
Small Industries Development Bank of India.	CP	CRISIL A1+	2.02	CARE	AAA
Tata Power Company Limited	CP	CRISIL A1+	2.02	CARE	AA
Tata Power Renewable Energy Limited	CP	CRISIL A1+	0.68	CRISIL	AA
Tata Steel Ltd.	CP	IND A1+	1.34	CARE	AA+
Tata Steel Ltd.	CP	ICRA A1+	3.38	CARE	AA+
Bajaj Housing Finance Ltd	NCD	CRISIL AAA	1.35	CRISIL	AAA
Housing and Urban Development Corporation Limited	NCD	ICRA AAA	0.34	CRISIL	AAA
National Bank for Agricultural & Rural Development	NCD	CRISIL AAA	1.63	CRISIL	AAA
Small Industries Development Bank of India.	NCD	CARE AAA	1.36	CARE	AAA
Central Government	TBILL	SOV	25.35	SOV	SOV
TREPS/Reverse Repo	Cash & Cash Eq		12.47		
NCA	Cash & Cash Eq		-1.16		
	Grand		100		

L&T Overnight Fund			
COMPANY NAME	ASSET CLASS	RATING	% OF NAV
Central Government	TBILL	SOV	3.51
TREPS/Reverse Repo	Cash & Cash Eq		47.85
NCA	Cash & Cash Eq		48.64
	Grand		100