

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	3.06
	<b>Certificate Of Deposits</b>			<b>3.06</b>
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	0.87
Birla Group Holdings Private Limited	Commercial Papers	CRISIL A1 +	CRISIL AA	1.73
HDFC Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.74
Housing Development Finance Corporation Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.31
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.49
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	3.5
Kotak Mahindra Investments Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.49
Kotak Securities Ltd	Commercial Papers	ICRA A1+	CRISIL AAA	2.61
LIC Housing Finance Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.75
National Bank for Agricultural & Rural Development	Commercial Papers	IND A1+	CRISIL AAA	0.09
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.24
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	1.31
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1 +	CRISIL AAA	2.62
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.5
	<b>Commercial Papers</b>			<b>33.25</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	45.85
	<b>Treasury Bills</b>			<b>45.85</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			19.96
	<b>TREPS/Reverse Repo</b>			<b>19.96</b>
NCA	Cash And Current Assets			-2.12
	<b>Cash And Current Assets</b>			<b>-2.12</b>
	<b>Grand</b>			<b>100</b>
Avg. Mat - 24 Days YTM - 3.30				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.62
	<b>TREPS/Reverse Repo</b>		<b>99.62</b>
NCA	Cash And Current Assets		0.38
	<b>Cash And Current Assets</b>		<b>0.38</b>
	<b>Grand</b>		<b>100</b>