

L&T Liquid Fund as on 23 rd Jan 22				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	7.56
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	1.07
	<b>Certificate Of Deposits</b>			<b>8.63</b>
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.12
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1+	CRISIL AA+	3.23
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	4.3
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	6.47
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	6.48
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	8.11
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.15
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	6.45
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.46
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	4.84
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	5.39
	<b>Commercial Papers</b>			<b>54</b>
Central Government	Gilts	SOVEREIGN	SOVEREIGN	9.65
	<b>Gilts</b>			<b>9.65</b>
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA		0.87
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA		1.96
	<b>Non Convertible Debentures</b>			<b>2.83</b>
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	12.37
	<b>Treasury Bills</b>			<b>12.37</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			15.15
	<b>TREPS/Reverse Repo</b>			<b>15.15</b>
NCA	Cash And Current Assets			-2.63
	<b>Cash And Current Assets</b>			<b>-2.63</b>
	<b>Grand</b>			<b>100</b>
Avg Mat - 32 Days				
YTM - 3.85				

L&T Overnight Fund as on 23rd Jan 22			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Gilts	SOVEREIGN	2.48
	<b>Gilts</b>		<b>2.48</b>
Central Government	Treasury Bills	SOVEREIGN	2.48
	<b>Treasury Bills</b>		<b>2.48</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		93.81
	<b>TREPS/Reverse Repo</b>		<b>93.81</b>
NCA	Cash And Current Assets		1.23
	<b>Cash And Current Assets</b>		<b>1.23</b>
	<b>Grand</b>		<b>100</b>