

<b>L&amp;T Liquid Fund</b>			
<b>COMPANY_NAME</b>	<b>ASSET_CLASS</b>	<b>RATING</b>	<b>% OF NAV</b>
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	4.21
Bank Of Baroda	Certificate Of Deposits	IND A1+	1.64
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	3.27
Indian Bank	Certificate Of Deposits	CRISIL A1+	0.83
Union Bank of India	Certificate Of Deposits	ICRA A1+	1.08
	<b>Certificate Of Deposits</b>		<b>11.03</b>
Berger Paints (I) Ltd.	Commercial Papers	CARE A1+	1.26
Export-Import Bank of India	Commercial Papers	CRISIL A1+	1.63
HDFC Securities Limited	Commercial Papers	CRISIL A1+	2.2
Hindustan Petroleum Corporation Ltd.	Commercial Papers	CRISIL A1+	4.39
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	4.39
ICICI Securities Limited	Commercial Papers	CRISIL A1+	2.73
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	0.55
Jamnagar Utilities and Power Pvt Ltd.	Commercial Papers	CRISIL A1+	2.18
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	1.65
NTPC Limited	Commercial Papers	CRISIL A1+	2.47
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	2.73
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	3.27
Reliance Retail Ventures Limited	Commercial Papers	CARE A1+	2.19
SBICAP Securities Limited	Commercial Papers	ICRA A1+	1.09
Sikka Ports and Terminal Ltd	Commercial Papers	CRISIL A1+	0.82
Small Industries Development Bank of India.	Commercial Papers	CRISIL A1+	2.53
Small Industries Development Bank of India.	Commercial Papers	IND A1+	2.19
Tata Capital Financial Services Ltd.	Commercial Papers	CRISIL A1+	1.63
Tata Power Company Limited	Commercial Papers	CRISIL A1+	2.75
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1+	1.87
Tata Steel Ltd.	Commercial Papers	ICRA A1+	1.63
Tata Steel Ltd.	Commercial Papers	IND A1+	1.1
	<b>Commercial Papers</b>		<b>47.25</b>
Central Government	Gilts	SOVEREIGN	2.47
	<b>Gilts</b>		<b>2.47</b>
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	1.1
Cholamandalam Investment and Finance Company Ltd	Non Convertible Debentures	ICRA AA+	0.55
Hindustan Petroleum Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.1
Housing and Urban Development Corporation Limited	Non Convertible Debentures	CARE AAA	0.28
Indian Oil Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	1.1
LIC Housing Finance Ltd.	Non Convertible Debentures	CRISIL AAA	1.82
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA	1.1
National Highways Authority of India	Non Convertible Debentures	CRISIL AAA	0.28
Power Finance Corporation Ltd.	Non Convertible Debentures	CRISIL AAA	0.34
REC Ltd.	Non Convertible Debentures	CRISIL AAA	0.61
	<b>Non Convertible Debentures</b>		<b>8.28</b>
Central Government	Treasury Bills	SOVEREIGN	22.55
	<b>Treasury Bills</b>		<b>22.55</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		6.2
	<b>TREPS/Reverse Repo</b>		<b>6.2</b>
NCA	Cash And Current Assets		2.22
	<b>Cash And Current Assets</b>		<b>2.22</b>
	<b>Grand</b>		<b>100</b>

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	3.17
	<b>Treasury Bills</b>		<b>3.17</b>
TREPS/Reverse Repo	TREPS/Reverse Repo		71.16
	<b>TREPS/Reverse Repo</b>		<b>71.16</b>
NCA	Cash And Current Assets		25.67
	<b>Cash And Current Assets</b>		<b>25.67</b>
	<b>Grand</b>		<b>100</b>