

L&T Liquid Fund				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATIN	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	5.59
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	5.58
Canara Bank	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	2.03
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	CRISIL AAA	3.04
	Certificate Of Deposits			16.24
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	1.72
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	4.06
Godrej Industries Ltd	Commercial Papers	CRISIL A1+	CRISIL AA	1.52
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	1.01
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.03
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	3.54
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.04
Julius Baer Capital (India) Private Limited	Commercial Papers	CRISIL A1+	CRISIL AA+	1.01
Kotak Mahindra Prime Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.03
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	CRISIL AAA	3.04
NIIF Infrastructure Finance Limited	Commercial Papers	ICRA A1+	CRISIL AAA	1.52
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.04
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	4.07
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	4.06
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.03
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CARE AA+	2.03
	Commercial Papers			37.75
Central Government	Gilts	SOVEREIGN	SOVEREIGN	8.22
	Gilts			8.22
Export-Import Bank of India	Non Convertible Debentures	CRISIL AAA		0.82
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA		3.69
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA		0.82
Small Industries Development Bank of India.	Non Convertible Debentures	ICRA AAA		0.86
	Non Convertible Debentures			6.19
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	12.79
	Treasury Bills			12.79
TREPS/Reverse Repo	TREPS/Reverse Repo			19.73
	TREPS/Reverse Repo			19.73
NCA	Cash And Current Assets			-0.92
	Cash And Current Assets			-0.92
	Grand			100

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	1.8
	Treasury Bills		1.8
TREPS/Reverse Repo	TREPS/Reverse Repo		98.03
	TREPS/Reverse Repo		98.03
NCA	Cash And Current Assets		0.17
	Cash And Current Assets		0.17
	Grand		100