

L&T Liquid Fund					
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rating	Long Term Rating
Axis Bank Ltd.	CD	CRISIL A1+	1.68	CRISIL	AAA
Bank Of Baroda	CD	IND A1+	1.99	CARE	AAA
Canara Bank	CD	CRISIL A1+	1.34	CRISIL	AAA
HDFC Bank Ltd.	CD	CARE A1+	3.36	CARE	AAA
Indian Bank	CD	CRISIL A1+	3.34	CARE	AA+
Punjab National Bank	CD	CARE A1+	3.34	ICRA	AA+
State Bank of India	CD	ICRA A1+	2	ICRA	AAA
Aditya Birla Finance Limited	CP	ICRA A1+	1.34	CARE	AAA
Bajaj Finance Ltd.	CP	CRISIL A1+	0.67	CRISIL	AAA
Bharat Petroleum Corporation Ltd.	CP	CRISIL A1+	0.67	CRISIL	AAA
Birla Group Holdings Private Limited	CP	ICRA A1+	1.33	CRISIL	AA
Export-Import Bank of India	CP	CRISIL A1+	1.34	CRISIL	AAA
HDFC Securities Limited	CP	CRISIL A1+	2.35	CRISIL	AAA
Hindustan Petroleum Corporation Ltd.	CP	CRISIL A1+	3.33	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	ICRA A1+	1.34	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	CRISIL A1+	2	CRISIL	AAA
ICICI Securities Limited	CP	CRISIL A1+	1.34	CRISIL	AAA
ICICI Securities Primary Dealership Limited	CP	CRISIL A1+	2.69	CRISIL	AAA
Kotak Securities Ltd	CP	CRISIL A1+	1.99	CRISIL	AAA
NTPC Limited	CP	CRISIL A1+	2.67	CRISIL	AAA
National Bank for Agricultural & Rural Development	CP	ICRA A1+	3.34	CRISIL	AAA
Reliance Jio Infocomm Ltd.	CP	CRISIL A1+	4.61	CRISIL	AAA
SBICAP Securities Limited	CP	CRISIL A1+	1.34	CRISIL	AA+
Sikka Ports and Terminal Ltd	CP	CRISIL A1+	2.68	CARE	AAA
Small Industries Development Bank of India.	CP	CRISIL A1+	2	CARE	AAA
Tata Power Company Limited	CP	CRISIL A1+	2.00	CARE AA	AA
Tata Power Renewable Energy Limited	CP	CRISIL A1+	0.67	CRISIL	AA
Tata Steel Ltd.	CP	IND A1+	1.33	CARE	AA+
Tata Steel Ltd.	CP	ICRA A1+	3.34	CARE	AA+
Bajaj Housing Finance Ltd	NCD	CRISIL AAA	1.34	CRISIL	AAA
Housing and Urban Development Corporation Limited	NCD	ICRA AAA	0.34	CRISIL	AAA
National Bank for Agricultural & Rural Development	NCD	CRISIL AAA	1.61	CRISIL	AAA
Small Industries Development Bank of India.	NCD	CARE AAA	1.34	CARE	AAA
Central Government	TBILL	SOVEREIGN	26.32		
TREPS/Reverse Repo	Cash & Cash Eq	Cash & Cash Eq	7.48		
NCA	Cash & Cash Eq	Cash & Cash Eq	0.15		
	Grand Total		100		

L&T Overnight Fund			
COMPANY NAME	ASSET CLASS	RATING	% OF NAV
Central Government	TBILL	SOV	3.19
TREPS/Reverse Repo	Cash & Cash Eq		27.32
NCA	Cash & Cash Eq		69.49
	Grand		100