

L&T Liquid Fund					
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV	Long Term Rating Agency	Long Term Rating
Axis Bank Ltd.	CD	CRISIL A1+	4.21	CRISIL	AAA
Bank Of Baroda	CD	IND A1+	1.65	CARE	AAA
HDFC Bank Ltd.	CD	CARE A1+	3.28	CARE	AAA
Indian Bank	CD	CRISIL A1+	0.83	CARE	AA+
Union Bank of India	CD	ICRA A1+	1.09	CARE	AAA
Berger Paints (I) Ltd.	CP	CARE A1+	0.71	CRISIL	AAA
Export-Import Bank of India	CP	CRISIL A1+	1.64	CRISIL	AAA
HDFC Securities Limited	CP	CRISIL A1+	2.2	CRISIL	AAA
Hindustan Petroleum Corporation Ltd.	CP	CRISIL A1+	1.65	CRISIL	AAA
Housing Development Finance Corporation Limited	CP	CRISIL A1+	1.64	CRISIL	AAA
ICICI Securities Limited	CP	CRISIL A1+	2.74	CRISIL	AAA
Indian Oil Corporation Ltd.	CP	ICRA A1+	0.55	CRISIL	AAA
Jamnagar Utilities and Power Pvt Ltd.	CP	CRISIL A1+	2.18	CARE	AAA
Kotak Mahindra Prime Limited	CP	ICRA A1+	0.55	CRISIL	AAA
Kotak Securities Ltd	CP	CRISIL A1+	3.29	CRISIL	AAA
NTPC Limited	CP	CRISIL A1+	3.02	CRISIL	AAA
National Bank for Agricultural & Rural Development	CP	ICRA A1+	2.73	CRISIL	AAA
Reliance Jio Infocomm Ltd.	CP	CRISIL A1+	3.27	CRISIL	AAA
Reliance Retail Ventures Limited	CP	CARE A1+	2.19	CRISIL	AAA
SBICAP Securities Limited	CP	ICRA A1+	1.09	CRISIL	AAA
Sikka Ports and Terminal Ltd	CP	CRISIL A1+	0.82	CARE	AAA
Small Industries Development Bank of India.	CP	CRISIL A1+	3.09	CARE	AAA
Small Industries Development Bank of India.	CP	IND A1+	2.19	CARE	AAA
Tata Capital Financial Services Ltd.	CP	CRISIL A1+	1.64	CARE	AAA
Tata Power Company Limited	CP	CRISIL A1+	1.1	CARE	AA
Tata Steel Ltd.	CP	ICRA A1+	1.63	CARE	AA+
Tata Steel Ltd.	CP	IND A1+	1.1	CARE	AA+
Central Government	GILTS	SOVEREIGN	3.57	SOV	SOV
Bajaj Housing Finance Ltd	NCD	CRISIL AAA	1.1	CRISIL	AAA
Cholamandalam Investment and Finance Company Ltd.	NCD	ICRA AA+	0.55	ICRA	AA+
Hindustan Petroleum Corporation Ltd.	NCD	CRISIL AAA	1.1	CRISIL	AAA
Housing and Urban Development Corporation Limited	NCD	CARE AAA	0.28	CRISIL	AAA
Indian Oil Corporation Ltd.	NCD	CRISIL AAA	1.21	CRISIL	AAA
LIC Housing Finance Ltd.	NCD	CRISIL AAA	1.82	CARE	AAA
National Bank for Agricultural & Rural Development	NCD	CRISIL AAA	1.1	CRISIL	AAA
National Highways Authority of India	NCD	CRISIL AAA	0.28	CRISIL	AAA
Power Finance Corporation Ltd.	NCD	CRISIL AAA	0.34	CRISIL	AAA
REC Ltd.	NCD	CRISIL AAA	0.61	CRISIL	AAA
Central Government	TBILL	SOVEREIGN	20.31	SOV	SOV
TREPS/Reverse Repo	Cash & Cash Eq		16.74		
NCA	Cash & Cash Eq		-1.09		
	Grand		100		

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	TBILL	SOVEREIGN	3.17
TREPS/Reverse Repo	TREPS/Reverse Repo		71.16
NCA	Cash & Cash Eq		25.67
	Grand		100