

L&T LIQUID FUND PORTFOLIO AS ON OCT 31, 2020

COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1 +	CRISIL AAA	0.94
	Certificate Of Deposits			0.94
Export-Import Bank of India	Commercial Papers	CRISIL A1 +	CRISIL AAA	6.04
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	4.69
ICICI Securities Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	3.36
Indian Oil Corporation Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	2.69
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	7.05
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	5.36
Tata Power Company Limited	Commercial Papers	CRISIL A1 +	CARE AA	1.01
Tata Power Renewable Energy Limited	Commercial Papers	CRISIL A1 +	CARE AA	0.67
	Commercial Papers			30.87
Housing Development Finance Corporation Limited	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	2.03
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	ICRA AAA	1.36
	Non Convertible Debentures			3.39
Central Government	Treasury Bills	SOVEREIGN		60.24
	Treasury Bills			60.24
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	CRISIL AA	0.5
	Zero Coupon Bond			0.5
TREPS/Reverse Repo	TREPS/Reverse Repo			3.76
	TREPS/Reverse Repo			3.76
NCA	Cash And Current Assets			0.3
	Cash And Current Assets			0.3
	Grand			100

Avg Maturity - 33 days

YTM - 3.21

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		100.7
	TREPS/Reverse Repo		100.7
NCA	Cash And Current Assets		-0.7
	Cash And Current Assets		-0.7
	Grand		100