

L&T Liquid Fund as on 6th Feb 22				
COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	CRISIL AAA	0.64
Bank Of Baroda	Certificate Of Deposits	IND A1+	CRISIL AAA	1.26
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CRISIL AAA	2.53
	Certificate Of Deposits			4.43
Berger Paints (I) Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	3.69
Bharat Oman Refineries Limited (BORL)	Commercial Papers	CRISIL A1+	CRISIL AA+	3.8
Bharti Airtel Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.52
Export-Import Bank of India	Commercial Papers	CRISIL A1+	CRISIL AAA	5.07
HDFC Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	7.62
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.52
ICICI Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	7.63
NTPC Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.53
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	5.05
Reliance Industries Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	0.25
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	CRISIL AAA	2.53
SBICAP Securities Limited	Commercial Papers	CRISIL A1+	CRISIL AAA	2.52
Tata Steel Ltd.	Commercial Papers	ICRA A1+	CRISIL AAA	6.36
	Commercial Papers			52.09
Central Government	Gilts	SOVEREIGN	SOVEREIGN	3.95
	Gilts			3.95
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ICRA AAA		1.03
National Bank for Agricultural & Rural Development	Non Convertible Debentures	CRISIL AAA		2.31
	Non Convertible Debentures			3.34
Central Government	Treasury Bills	SOVEREIGN	SOVEREIGN	13.94
	Treasury Bills			13.94
TREPS/Reverse Repo	TREPS/Reverse Repo			21.77
	TREPS/Reverse Repo			21.77
NCA	Cash And Current Assets			0.48
	Cash And Current Assets			0.48
	Grand			100
Avg. Mat - 32 days				
YTM - 3.80				

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Central Government	Treasury Bills	SOVEREIGN	1.44
	Treasury Bills		1.44
TREPS/Reverse Repo	TREPS/Reverse Repo		97.89
	TREPS/Reverse Repo		97.89
NCA	Cash And Current Assets		0.67
	Cash And Current Assets		0.67
	Grand		100