

**L&T LIQUID FUND**

COMPANY_NAME	ASSET_CLASS	RATING	LONG TERM R	Exposure (Rs. In crs)	% OF NAV
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	CRISIL AAA	99.68	1.3
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	CARE AAA	9.98	0.13
	<b>Certificate Of Deposits</b>			<b>109.66</b>	<b>1.43</b>
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	349.23	4.56
NTPC Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	546.46	7.13
National Bank for Agricultural & Rural Development	Commercial Papers	ICRA A1+	CRISIL AAA	499.1	6.51
Oil & Natural Gas Corporation Ltd.	Commercial Papers	CARE A1+	CRISIL AAA	149.53	1.95
Reliance Industries Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	598.65	7.82
UltraTech Cement Limited	Commercial Papers	CRISIL A1 +	CRISIL AAA	548.95	7.17
	<b>Commercial Papers</b>			<b>2691.92</b>	<b>35.14</b>
Bajaj Housing Finance Ltd	Non Convertible Debentures	CRISIL AAA	CRISIL AAA	117.93	1.54
Sundaram Finance Ltd.	Non Convertible Debentures	ICRA AAA	ICRA AAA	100.2	1.31
	<b>Non Convertible Debentures</b>			<b>218.13</b>	<b>2.85</b>
Central Government	Treasury Bills	SOVEREIGN		3796.36	49.55
	<b>Treasury Bills</b>			<b>3796.36</b>	<b>49.55</b>
Aditya Birla Finance Limited	Zero Coupon Bond	IND AAA	IND AAA	209.75	2.74
HDB Financial Services Ltd	Zero Coupon Bond	CARE AAA	CARE AAA	143.05	1.87
Kotak Mahindra Investments Limited	Zero Coupon Bond	CRISIL AAA	CRISIL AAA	45.94	0.6
	<b>Zero Coupon Bond</b>			<b>398.74</b>	<b>5.21</b>
TREPS/Reverse Repo	TREPS/Reverse Repo			689.01	8.99
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NCA	Cash And Current Assets			-243.41	-3.17
	<b>Cash And Current Assets</b>			<b>-243.41</b>	<b>-3.17</b>
	<b>Grand</b>			<b>7660.42</b>	<b>100</b>

Avg. Mat - 33 days

YTM - 3.20