

L&T Overnight Fund			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
TREPS/Reverse Repo	TREPS/Reverse Repo		99.59
	<b>TREPS/Reverse Repo</b>		<b>99.59</b>
NCA	Cash And Current Assets		0.41
	<b>Cash And Current Assets</b>		<b>0.41</b>
	<b>Grand</b>		<b>100</b>