

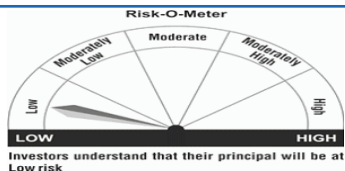
PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on : 28-Aug-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
SDL GUJARAT STATE GOVERNMENT	SOV	0.50
GOVERNMENT SECURITIES TOTAL		0.50
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	42.49
RELIANCE JIO INFOCOMM LTD. - CP	A1+	3.74
EXIM - CP	A1+	3.73
LARSEN & TOUBRO LTD. - CP	A1+	3.72
RELIANCE INDUSTRIES LTD. - CP	A1+	3.23
HDFC LTD. - CP	A1+	2.98
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	2.50
STEEL AUTHORITY OF INDIA LTD. - CP	A1+	2.48
NATIONAL FERTILIZERS LTD. - CP	A1+	2.35
TATA STEEL LTD. - CP	A1+	2.00
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	2.00
RELIANCE RETAIL VENTURES LTD. - CP	A1+	1.99
KOTAK SECURITIES LTD. - CP	A1+	1.74
UNION BANK OF INDIA - CD	A1+	1.37
ADITYA BIRLA FASHION & RETAIL LTD. - CP	A1+	1.37
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	1.34

Scrip Name	Scrip Rating	% of Net assets
NTPC Ltd. - CP	A1+	1.25
BANK OF BARODA - CD	A1+	1.25
TITAN COMPANY LTD. - CP	A1+	1.24
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	1.14
TATA POWER COMPANY LTD. - CP	A1+	1.00
ADITYA BIRLA HOUSING FINANCE LTD. - CP	A1+	0.99
TATA TELESERVICES LTD. - CP	A1+	0.85
INDIAN RAILWAYS FINANCE CORPORATION LTD. - C	A1+	0.75
GODREJ INDUSTRIES LTD. - CP	A1+	0.62
LIC HOUSING FINANCE LTD. - CP	A1+	0.50
NLC INDIA LTD. - CP	A1+	0.50
HERO FINCORP LTD. - CP	A1+	0.40
AXIS BANK LTD. - CD	A1+	0.25
MONEY MARKET INSTRUMENTS TOTAL		89.78
NON-CONVERTIBLE DEBENTURES/BONDS		
POWER FINANCE CORPORATION	AAA	2.23
NABARD	AAA	1.51
REC LTD.	AAA	0.28
HDFC LTD.	AAA	0.25
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL		4.26
FIXED DEPOSITS		
CBLO		4.44
REPO		0.22
CASH & CASH EQUIVALENTS		0.79
NET ASSETS		100.00



This product is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term
- Investment in Money Market Instruments.

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.