

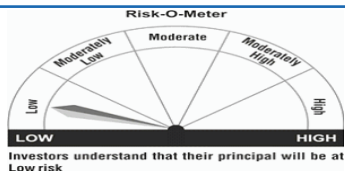
PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on : 24-Dec-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	7.43
GOVERNMENT SECURITIES TOTAL		7.43
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	24.50
NABARD - CP	A1+	6.19
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	5.93
HDFC LTD. - CP	A1+	2.82
KOTAK SECURITIES LTD. - CP	A1+	2.81
L&T FINANCE LTD. - CP	A1+	2.54
RELIANCE RETAIL VENTURES LTD. - CP	A1+	2.53
BHARAT HEAVY ELECTRICALS LTD. - CP	A1+	2.53
NABARD - CD	A1+	2.25
NATIONAL FERTILIZERS LTD. - CP	A1+	2.25
AXIS BANK LTD. - CD	A1+	2.12

Scrip Name	Scrip Rating	% of Net assets
LARSEN & TOUBRO LTD. - CP	A1+	2.11
SUNDARAM FIN LTD. - CP	A1+	1.69
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.68
MUTHOOT FINANCE LTD. - CP	A1+	1.55
PNB GILTS LTD. - CP	A1+	1.41
NLC INDIA LTD. - CP	A1+	1.18
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	1.12
TATA TELESERVICES LTD. - CP	A1+	1.12
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	0.85
MANGALORE REFINERY & PETROCHEMICALS LTD. -	A1+	0.28
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	0.28
GIC HOUSING FINANCE LTD. - CP	A1+	0.28
HDFC SECURITIES LTD. - CP	A1+	0.28
ICICI BANK LTD. - CD	A1+	0.14
MONEY MARKET INSTRUMENTS TOTAL		70.47
FIXED DEPOSITS		0.00
CBLO		14.13
REPO		7.44
CASH & CASH EQUIVALENTS		0.53
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.