

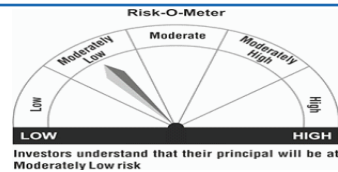
PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on : 24-Dec-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	12.69
SDL TAMILNADU STATE GOVT	SOV	0.02
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.02
GOVERNMENT SECURITIES TOTAL		12.74
MONEY MARKET INSTRUMENTS		
NABARD - CP	A1+	7.07
RELIANCE RETAIL VENTURES LTD. - CP	A1+	5.67
BANK OF BARODA - CD	A1+	5.62
GOVT OF INDIA	SOV	5.61
AXIS BANK LTD. - CD	A1+	4.21
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	3.68
ADITYA BIRLA MONEY LTD. - CP	A1+	3.12
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.85
GIC HOUSING FINANCE LTD. - CP	A1+	2.85
ICICI BANK LTD. - CD	A1+	2.84
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	2.84
LARSEN & TOUBRO LTD. - CP	A1+	2.83

Scrip Name	Scrip Rating	% of Net assets
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.82
INDUSIND BANK LTD. - CD	A1+	2.82
HDFC LTD. - CP	A1+	2.81
TATA MOTORS FINANCE LTD. - CP	A1+	2.80
TATA TELESERVICES LTD. - CP	A1+	2.54
SUNDARAM HOME FINANCE LTD. - CP	A1+	1.98
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.42
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	1.42
TATA POWER COMPANY LTD. - CP	A1+	1.41
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.41
BAHADUR CHAND INVESTMENTS PVT. LTD. - CP	A1+	1.40
EXIM - CP	A1+	1.40
L&T FINANCE LTD. - CP	A1+	1.40
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	1.40
EXIM - CD	A1+	1.38
SBI GLOBAL FACTORS LTD. - CP	A1+	0.85
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	0.84
MONEY MARKET INSTRUMENTS TOTAL		79.31
FIXED DEPOSITS		0.00
CBLO		9.81
REPO		1.15
CASH & CASH EQUIVALENTS		-3.00
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.