

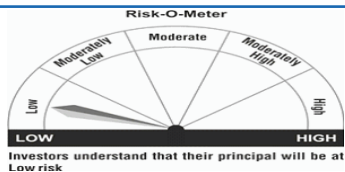
PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on : 30-Nov-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	10.38
GOVERNMENT SECURITIES TOTAL		10.38
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	37.10
NABARD - CP	A1+	5.90
AXIS BANK LTD. - CD	A1+	2.83
HDFC LTD. - CP	A1+	2.69
KOTAK SECURITIES LTD. - CP	A1+	2.68
NTPC Ltd. - CP	A1+	2.43
BHARAT HEAVY ELECTRICALS LTD. - CP	A1+	2.41
LARSEN & TOUBRO LTD. - CP	A1+	2.01
BAJAJ FINANCE LTD. - CP	A1+	1.75
SUNDARAM FIN LTD. - CP	A1+	1.61
MUTHOOT FINANCE LTD. - CP	A1+	1.47

Scrip Name	Scrip Rating	% of Net assets
SBI CARDS & PAYMENT SERVICES LTD. - CP	A1+	1.35
PNB GILTS LTD. - CP	A1+	1.34
NLC INDIA LTD. - CP	A1+	1.13
TATA TELESERVICES LTD. - CP	A1+	1.08
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	1.08
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	0.88
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	0.81
TV18 BROADCAST LTD. - CP	A1+	0.54
ICICI BANK LTD. - CD	A1+	0.40
MANGALORE REFINERY & PETROCHEMICALS LTD. -	A1+	0.27
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	0.27
NABARD - CD	A1+	0.27
GIC HOUSING FINANCE LTD. - CP	A1+	0.27
HDFC SECURITIES LTD. - CP	A1+	0.27
MONEY MARKET INSTRUMENTS TOTAL		72.82
FIXED DEPOSITS		0.00
CBLO		13.58
REPO		2.87
CASH & CASH EQUIVALENTS		0.35
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.