

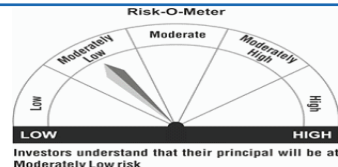
# PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on : 30-Nov-2020

Scrip Name	Scrip Rating	% of Net assets
<b>GOVERNMENT SECURITIES</b>		
GOVT OF INDIA	SOV	16.66
SDL TAMILNADU STATE GOVT	SOV	0.03
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.02
<b>GOVERNMENT SECURITIES TOTAL</b>		<b>16.72</b>
<b>MONEY MARKET INSTRUMENTS</b>		
NABARD - CP	A1+	7.77
AXIS BANK LTD. - CD	A1+	7.55
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	5.06
GOVT OF INDIA	SOV	4.65
ADITYA BIRLA MONEY LTD. - CP	A1+	4.27
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	3.89
GIC HOUSING FINANCE LTD. - CP	A1+	3.89
ICICI BANK LTD. - CD	A1+	3.89
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	3.88
RELIANCE RETAIL VENTURES LTD. - CP	A1+	3.87

Scrip Name	Scrip Rating	% of Net assets
INDUSIND BANK LTD. - CD	A1+	3.85
TATA MOTORS FINANCE LTD. - CP	A1+	3.83
POWER FINANCE CORPORATION - CP	A1+	3.82
SUNDARAM HOME FINANCE LTD. - CP	A1+	2.71
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	1.94
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	1.94
TATA POWER COMPANY LTD. - CP	A1+	1.93
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	1.93
HDFC LTD. - CP	A1+	1.92
EXIM - CP	A1+	1.92
BAHADUR CHAND INVESTMENTS PVT. LTD. - CP	A1+	1.92
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	1.92
L&T FINANCE LTD. - CP	A1+	1.92
SBI GLOBAL FACTORS LTD. - CP	A1+	1.16
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	1.15
<b>MONEY MARKET INSTRUMENTS TOTAL</b>		<b>82.59</b>
FIXED DEPOSITS		0.00
CBLO		5.78
REPO		0.14
<b>CASH &amp; CASH EQUIVALENTS</b>		<b>-5.23</b>
<b>NET ASSETS</b>		<b>100.00</b>



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.