

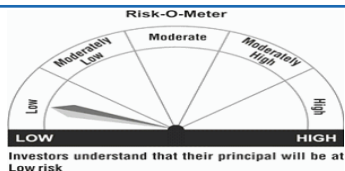
PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on : 31-Oct-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	11.80
GOVERNMENT SECURITIES TOTAL		11.80
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	27.78
NTPC Ltd. - CP	A1+	7.50
RELIANCE INDUSTRIES LTD. - CP	A1+	5.64
HDFC LTD. - CP	A1+	5.30
LARSEN & TOUBRO LTD. - CP	A1+	4.47
AXIS BANK LTD. - CD	A1+	3.28
EXIM - CP	A1+	3.13
INDIAN OIL CORP LTD. - CP	A1+	3.13
STEEL AUTHORITY OF INDIA LTD. - CP	A1+	2.50
RELIANCE RETAIL VENTURES LTD. - CP	A1+	2.50
L&T FINANCE LTD. - CP	A1+	2.50
BAJAJ FINANCE LTD. - CP	A1+	2.03
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.87
TITAN COMPANY LTD. - CP	A1+	1.56
KOTAK MAHINDRA PRIME LTD. - CP	A1+	1.56
LIC HOUSING FINANCE LTD. - CP	A1+	1.25

Scrip Name	Scrip Rating	% of Net assets
ADITYA BIRLA HOUSING FINANCE LTD. - CP	A1+	1.25
TATA MOTORS FINANCE LTD. - CP	A1+	1.25
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	1.25
TATA TELESERVICES LTD. - CP	A1+	1.19
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	1.14
KOTAK SECURITIES LTD. - CP	A1+	0.94
NLC INDIA LTD. - CP	A1+	0.63
TV18 BROADCAST LTD. - CP	A1+	0.62
BHARAT HEAVY ELECTRICALS LTD. - CP	A1+	0.47
ICICI BANK LTD. - CD	A1+	0.47
GODREJ INDUSTRIES LTD. - CP	A1+	0.41
MANGALORE REFINERY & PETROCHEMICALS LTD. -	A1+	0.31
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	0.31
NABARD - CD	A1+	0.31
HDFC SECURITIES LTD. - CP	A1+	0.31
MONEY MARKET INSTRUMENTS TOTAL		86.87
NON-CONVERTIBLE DEBENTURES/BONDS		
HDFC LTD.	AAA	0.47
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL		0.47
FIXED DEPOSITS		
CBLO		0.66
REPO		0.01
CASH & CASH EQUIVALENTS		0.18
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.