

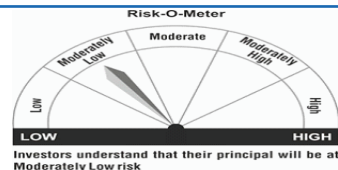
PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on : 31-Oct-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	31.00
SDL TAMILNADU STATE GOVT	SOV	0.04
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.03
GOVERNMENT SECURITIES TOTAL		31.07
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	5.87
ICICI BANK LTD. - CD	A1+	4.54
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	4.52
RELIANCE RETAIL VENTURES LTD. - CP	A1+	4.52
TATA MOTORS FINANCE LTD. - CP	A1+	4.46
POWER FINANCE CORPORATION - CP	A1+	4.45
AXIS BANK LTD. - CD	A1+	4.41
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	4.10

Scrip Name	Scrip Rating	% of Net assets
SUNDARAM HOME FINANCE LTD. - CP	A1+	3.16
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.27
HDFC SECURITIES LTD. - CP	A1+	2.27
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	2.26
INDUSIND BANK LTD. - CD	A1+	2.26
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	2.26
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	2.25
TATA POWER COMPANY LTD. - CP	A1+	2.25
HDFC LTD. - CP	A1+	2.24
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	2.23
L&T FINANCE LTD. - CP	A1+	2.23
SBI GLOBAL FACTORS LTD. - CP	A1+	1.36
MONEY MARKET INSTRUMENTS TOTAL		63.94
FIXED DEPOSITS		
CBLO		0.00
REPO		9.79
CASH & CASH EQUIVALENTS		-4.92
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.