

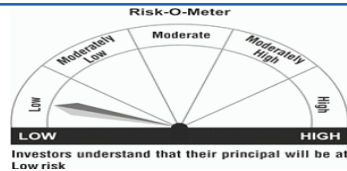
PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on : 09-Oct-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	3.84
SDL GUJARAT STATE GOVERNMENT	SOV	0.60
GOVERNMENT SECURITIES TOTAL		4.44
MONEY MARKET INSTRUMENTS		
GOVT OF INDIA	SOV	33.14
NTPC Ltd. - CP	A1+	7.12
HDFC LTD. - CP	A1+	5.05
LARSEN & TOUBRO LTD. - CP	A1+	4.25
RELIANCE INDUSTRIES LTD. - CP	A1+	3.86
EXIM - CP	A1+	2.97
INDIAN OIL CORP LTD. - CP	A1+	2.97
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	2.38
STEEL AUTHORITY OF INDIA LTD. - CP	A1+	2.38
RELIANCE RETAIL VENTURES LTD. - CP	A1+	2.37
L&T FINANCE LTD. - CP	A1+	2.37
KOTAK SECURITIES LTD. - CP	A1+	2.08
BAJAJ FINANCE LTD. - CP	A1+	1.93
AXIS BANK LTD. - CD	A1+	1.78
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.77

Scrip Name	Scrip Rating	% of Net assets
TITAN COMPANY LTD. - CP	A1+	1.48
KOTAK MAHINDRA PRIME LTD. - CP	A1+	1.48
LIC HOUSING FINANCE LTD. - CP	A1+	1.19
ADITYA BIRLA HOUSING FINANCE LTD. - CP	A1+	1.19
TATA MOTORS FINANCE LTD. - CP	A1+	1.19
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	1.18
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	1.08
TATA TELESERVICES LTD. - CP	A1+	1.06
NLC INDIA LTD. - CP	A1+	0.59
TV18 BROADCAST LTD. - CP	A1+	0.59
HERO FINCORP LTD. - CP	A1+	0.48
GODREJ INDUSTRIES LTD. - CP	A1+	0.39
ICICI BANK LTD. - CD	A1+	0.30
MANGALORE REFINERY & PETROCHEMICALS LTD. -	A1+	0.30
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	0.30
BANK OF BARODA - CD	A1+	0.03
MONEY MARKET INSTRUMENTS TOTAL		89.24
NON-CONVERTIBLE DEBENTURES/BONDS		
HDFC LTD.	AAA	0.75
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL		0.75
FIXED DEPOSITS		
CBLO		5.22
REPO		1.00
CASH & CASH EQUIVALENTS		-0.65
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.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully