

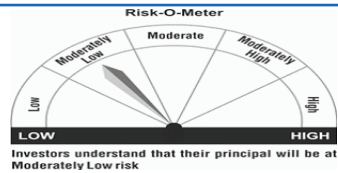
PORTFOLIO OF TATA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments

Data as on : 09-Oct-2020

Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES		
GOVT OF INDIA	SOV	22.37
SDL TAMILNADU STATE GOVT	SOV	0.07
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	0.05
GOVERNMENT SECURITIES TOTAL		22.48
MONEY MARKET INSTRUMENTS		
MANGALORE REFINERY & PETROCHEMICALS LTD. - C	A1+	7.57
NABARD - CD	A1+	7.56
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	7.53
RELIANCE RETAIL VENTURES LTD. - CP	A1+	7.52
POWER FINANCE CORPORATION - CP	A1+	7.40

Scrip Name	Scrip Rating	% of Net assets
TATA TELESERVICES (MAHARASHTRA) LTD. - CP	A1+	6.82
SUNDARAM HOME FINANCE LTD. - CP	A1+	5.27
HDFC SECURITIES LTD. - CP	A1+	3.78
STDCHTD INV & LOANS (INDIA) LTD. - CP	A1+	3.76
INDUSIND BANK LTD. - CD	A1+	3.76
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - C	A1+	3.75
TATA POWER COMPANY LTD. - CP	A1+	3.74
DEUTSCHE INVESTMENT INDIA PVT LTD. - CP	A1+	3.74
HDFC LTD. - CP	A1+	3.73
SBI GLOBAL FACTORS LTD. - CP	A1+	2.25
MONEY MARKET INSTRUMENTS TOTAL		78.19
FIXED DEPOSITS		0.00
CBLO		0.00
REPO		0.08
CASH & CASH EQUIVALENTS		-0.75
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.