

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :16-Apr-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	2.51	BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.97
SDL UTTAR PRADESH	SOV	1.18	BAJAJ HOUSING FINANCE LTD. - CP	A1+	1.70
GOVERNMENT SECURITIES TOTAL		3.69	KOTAK SECURITIES LTD. - CP	A1+	1.70
MONEY MARKET INSTRUMENTS			H.P.C.L. - CP	A1+	1.42
GOVT OF INDIA	SOV	34.28	BANK OF BARODA - CD	A1+	1.41
NABARD - CP	A1+	5.51	RELIANCE JIO INFOCOMM LTD. - CP	A1+	1.41
AXIS BANK LTD. - CD	A1+	5.36	TATA MOTORS FINANCE LTD. - CP	A1+	1.13
CHENNAI PETROLEUM CORPORATION LTD. - CP	A1+	3.82	JULIUS BAER CAPITAL IND PVT LTD. - CP	A1+	0.99
RELIANCE INDUSTRIES LTD. - CP	A1+	3.67	NLC INDIA LTD. - CP	A1+	0.85
EXIM - CP	A1+	3.67	GODREJ INDUSTRIES LTD. - CP	A1+	0.85
HDFC LTD. - CP	A1+	3.54	INDUS TOWERS LTD. - CP	A1+	0.71
FEDERAL BANK LTD. - CD	A1+	2.83	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	0.57
PUNJAB & SIND BANK - CD	A1+	2.83	SBI DFHI LTD. - CP	A1+	0.57
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. - CP	A1+	2.82	MANGALORE REFINERY & PETROCHEMICALS L	A1+	0.56
SMALL INDUST DEVLOP BANK OF INDIA - CP	A1+	2.26	HDFC SECURITIES LTD. - CP	A1+	0.56
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	1.98	BAHADUR CHAND INVESTMENTS PVT. LTD. - C	A1+	0.28
			MONEY MARKET INSTRUMENTS TOTAL		89.25

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

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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.

Scrip Name	Scrip Rating	% of Net assets
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FIXED DEPOSITS		0.00
CBLO		2.61
REPO		5.48
CASH & CASH EQUIVALENTS		-1.02
NET ASSETS		100.00