

PORTFOLIO OF TATA TREASURY ADVANTAGE FUND

An open ended low duration debt scheme investing in instruments with Macaulay duration between 6 months and 12 months

Data as on :16-Apr-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES			TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	0.48
GOVT OF INDIA	SOV	7.19	MONEY MARKET INSTRUMENTS TOTAL		34.49
SDL ODISHA STATE GOVERNMENT	SOV	3.80	NON-CONVERTIBLE DEBENTURES/BONDS		
SDL ANDHRA PRADESH STATE GOVERNMENT	SOV	2.13	REC LTD.	AAA	6.19
SDL KARNATAKA STATE GOVERNMENT	SOV	1.34	HDFC LTD.	AAA	4.86
SDL KERALA STATE GOVERNMENT	SOV	0.76	POWER FINANCE CORPORATION	AAA	4.36
SDL MAHARASHTRA STATE GOVERNMENT	SOV	0.54	NABARD	AAA	4.06
SDL PUNJAB STATE GOVERNMENT	SOV	0.30	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA	2.11
GOVERNMENT SECURITIES TOTAL		16.07	LIC HOUSING FINANCE LTD.	AAA	2.05
MONEY MARKET INSTRUMENTS			HOUSING & URBAN DEVELOPMENT CORPORAT	AAA	1.82
AXIS BANK LTD. - CD	A1+	9.36	INDIAN RAILWAYS FINANCE CORPORATION L	AAA	1.81
TATA MOTORS FINANCE LTD. - CP	A1+	4.90	MAHINDRA & MAHINDRA FINANCIAL SERVIC	AAA	1.79
EXIM - CP	A1+	2.50	SUNDARAM FIN LTD.	AAA	1.44
NABARD - CD	A1+	2.49	NTPC Ltd.	AAA	1.30
POWER FINANCE CORPORATION - CP	A1+	2.49	KOTAK MAHINDRA PRIME LTD.	AAA	1.27
L&T INFRASTRUCTURE FINANCE CO LTD. - CP	A1+	2.46	MOTHERSON SUMI SYSTEMS LTD.	AAA	1.27
SMALL INDUST DEVLOP BANK OF INDIA - CD	A1+	2.42	TATA CAPITAL FINANCIAL SERVICES LTD.	AAA	1.01
BANK OF BARODA - CD	A1+	1.25	BAJAJ HOUSING FINANCE LTD.	AAA	0.98
RELIANCE INDUSTRIES LTD. - CP	A1+	1.25	JAMNAGAR UTILITIES & POWER PVT. LTD.	AAA	0.54
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	1.25	NHPC LTD.	AAA	0.26
HDFC LTD. - CP	A1+	1.24	L&T HOUSING FINANCE LTD.	AAA	0.14
NETWORK 18 MEDIA & INVESTMENTS LTD. - CP	A1+	1.21	SIKKA PORTS AND TERMINALS LTD.	AAA	0.01
TATA TELESERVICES LTD. - CP	A1+	1.20	NON-CONVERTIBLE DEBENTURES/BONDS T		37.28

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 Debt & 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		0.00
REPO		11.41
CASH & CASH EQUIVALENTS		0.75
NET ASSETS		100.00