

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :28-Feb-2021

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	1.35	BAJAJ HOUSING FINANCE LTD. - CP	A1+	1.99
GOVERNMENT SECURITIES TOTAL		1.35	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	1.60
MONEY MARKET INSTRUMENTS					
GOVT OF INDIA	SOV	45.81	TATA TELESERVICES LTD. - CP	A1+	1.50
BPCL - CP	A1+	9.00	ADANI PORTS & SPECIAL ECONOMIC ZONE LT	A1+	1.33
H.P.C.L. - CP	A1+	5.33	MUTHOOT FINANCE LTD. - CP	A1+	1.33
CHENNAI PETROLEUM CORPORATION LTD. - CP	A1+	3.49	NLC INDIA LTD. - CP	A1+	1.00
CHOLAMANDALAM INVT & FIN CO LTD. - CP	A1+	3.33	TATA MOTORS FINANCE LTD. - CP	A1+	0.99
CAN FIN HOMES LTD. - CP	A1+	3.33	BAJAJ FINANCE LTD. - CP	A1+	0.67
HDFC LTD. - CP	A1+	3.16	EXIM - CP	A1+	0.66
NABARD - CP	A1+	3.16	MONEY MARKET INSTRUMENTS TOTAL		92.00
RELIANCE INDUSTRIES LTD. - CP	A1+	2.33	NON-CONVERTIBLE DEBENTURES/BONDS		
KOTAK SECURITIES LTD. - CP	A1+	1.99	ADITYA BIRLA FINANCE LTD.	AAA	0.10
			NON-CONVERTIBLE DEBENTURES/BONDS T		0.10

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		3.87
REPO		2.56
CASH & CASH EQUIVALENTS		0.12
NET ASSETS		100.00